

An Abalone-Age Investigation

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In this project we investigated two predictive models for the predicting the number of rings in an abalone which is used to find the age by adding 1.5 to the number. In order for our models to satisfy the linearity assumptions we had to perform transformations on the data set, where we then could conduct multiple linear regression through backward and forward selection using Akaike Information Criterion (AIC). The resulting model selection was further manipulated as there was strong observed collinearity with some independant variables which led to our final model.

1. Introduction

The original article for this data set was utilised to explore the age of an abalone. However, the classical method for determining age is to cut the shell, stain it, and count the number of rings under a microscope. This is a very tedious process, which provides reasoning to encompass easier ways in calculating the number of rings without manually counting the rings. We therefore aim to construct a regression model that can predict the number of rings an abalone has (calculating the age), using only an abalones physical attributes which are easily and quickly measured. To do so, linear relationships need to be considered between the variables and the value they aim to predict.

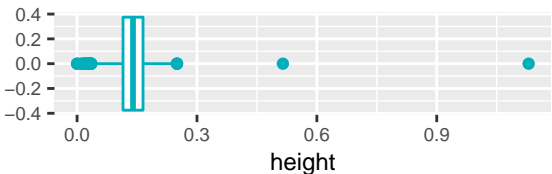
2. Data Set

This biological study looks at abalones which are a common type of sea snail, where the majority of abalone species are found in cold waters, such as off the coasts of New Zealand, South Africa, Australia, and Tasmania. The data set is provided by the University of California Irvine Machine Learning Repository which explores variables describing physical characteristics for abalones. The original data was collected by Marine Resources Division in Taroona, Tasmania, containing 4177 observations with 9 different variables which has no missing values.

2.1 Variables.

- Sex; factor; male, female or infant
- Length (mm); continous; longest shell measurement
- Diameter (mm); continous; perpendicular to length
- Height (mm); continous; with meat in shell
- Whole Weight (g); continous; whole abalone
- Shucked Weight (g); continous; weight of meat
- Viscera Weight (g); continous; gut weight (after bleeding)
- Shell Weight (g); continous; after being dried
- Rings; integer; number of rings. +1.5 gives age in years

2.2 Outliers. In exploring the different variables there appeared to be two values identified as clear outliers in the height variable. Thus, concluding they are likely to be errors induced when entering the data and will be filtered out.



3. Analysis

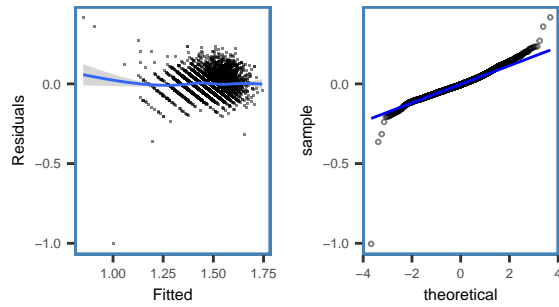
3.1 Transformations. Prior to selecting an appropriate model, with reference to appendix 1, clearly the indepedant variables do not possess a linear relationship with number of rings. The variables clearly rise rapidly and reach a plateau, thus it was found best to perform log transformations of the variable rings, length, diameter, weight shucked, weight viscera, weight shell and a square root transformation was applied to height and log of rings. With reference to appendix 2, the data set now adopts a linear relationship with the predictive variable, allowing for a linear regressive model to work appropriately.

3.2 Model Selection. Provided the linearity assumptions with respect to the dependant variable are satisfied, a model search was justified by the Akaike information criterion through a backward and forward variable seleciton. After conducting the relevant searcho it was found that the forward model did not include log of diameter and log of length while the backward approach included all variables, shown in the table below.

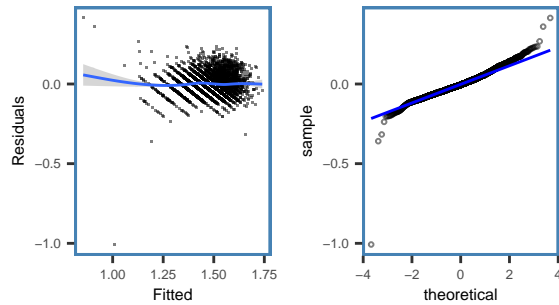
Predictors	Forward Model		Backward Model	
	Estimates	p	Estimates	p
(Intercept)	1.43	<0.001	1.45	<0.001
log shell	0.11	<0.001	0.11	<0.001
logshucked	-0.19	<0.001	-0.19	<0.001
logwhole	0.19	<0.001	0.20	<0.001
sex	-0.02	<0.001	-0.01	<0.001
logviscera	-0.03	<0.001	-0.02	<0.001
sqrtheight	0.13	0.007	0.12	0.012
logdiam			0.07	0.005
loglength			-0.08	0.005
Observations	4175		1.45	
R ² / R ² adjusted	0.647 / 0.647		0.648 / 0.647	
AIC	-10882.310		-10887.886	

3.3 Assumption Checking.

Forward Residual Verse Fitted/ QQ Plot.



Backward Residual Verse Fitted/QQ Plot.

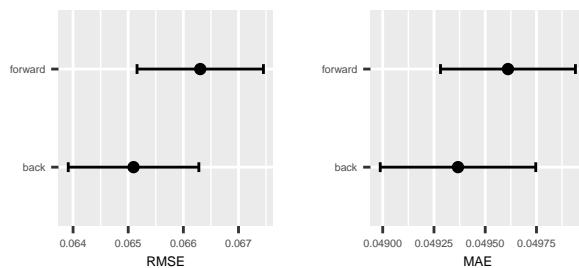


Assumption checks for both forward and backward models;

- **Linearity:** The residual vs fitted values plot indicates no obvious curvature for both thus the linearity assumption is satisfied.
- **Independence:** Referencing to appendix 3 the data was collected over 5 different regions in the Tasman Sea, hence there will be independence between the observations from the differing locations that the data was pulled from.
- **Homoskedasticity:** The residuals do not appear to be fanning out or changing over the range of the fitted values for both, thus the constant error variance assumption is met.
- **Normality:** The normality assumption is at least approximately satisfied. In the QQ plot, the points are reasonably close to the diagonal line, however the sample size is large enough to rely upon the central limit theorem ensuring the inferences are approximately valid.

4. Results

Provided both the Forward and Backward approach resulted in the same adjusted R^2 , the RMSE and MAE were computed to justify which model was the better approach, shown in the graph below.



Thus, it is clearly seen that the Backward model is the better approach as it has a lower Residual Mean Square Error and Mean Absolute Error, however referring to appendix 4 there appears

to be significant multicollinearity within the dataset which may reduce the precision of the estimate coefficients, lessening the statistical power. This was expected as living organisms tend to grow with age, hence the weight and height will all grow at a rapid rate til it eventually slows down at a certain point in the life. Additionally, the p values for the model all are statistically significant except the sex factor where p-value of sex_f not providing enough evidence to reject the null hypothesis that coefficient is equal to zero, interpreting as to whether the abalone is adult or infant. Furthermore, with strong multicollinearity within the data set and all the variables are statistically significant the optimal solution was to remove some of the highly correlated independent variables of weight. It was found that the two more significant weight variables were shucked weight and whole weight, thus the other two were removed which led us to our final model as follows;

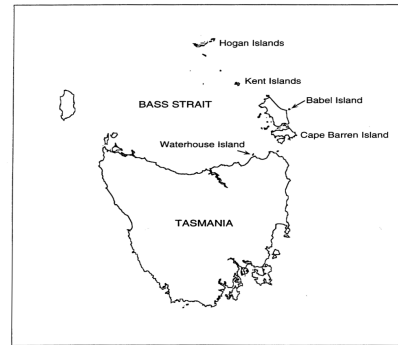
$$\sqrt{\log(\text{rings})} = 1.330 + 0.297\log(\text{whole}) - 0.243\log(\text{shucked}) + 0.153\log(\text{diameter}) - 0.079\log(\text{length}) + 0.205\sqrt{\text{height}} - 0.013\text{Sex}_{\text{infant}}$$

To answer our question we can say that our model can predict the square root log of the number of rings with 62.8% explainable variance using all the provided variables, making for a respectable regressive model.

5. Discussion/Conclusion

All standard LaTeX environment are directly usable if needed, including of course all mathematical environments and symbols such as, say, the greek lettering: α , β , γ , and so on.

6. Appendix



References

- Allaire J, R Foundation, Wickham H, Journal of Statistical Software, Xie Y, Vaidyanathan R, Association for Computing Machinery, Boettiger C, Elsevier, Broman K, Mueller K, Quast B, Pruim R, Marwick B, Wickham C, Keyes O, Yu M (2017). *rticles: Article Formats for R Markdown*. R package version 0.4.1, URL <https://CRAN.R-project.org/package=rticles>.
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