Quality of Wine

Introduction

How much of volatile acidity, citric acid, residual sugar, chlorides, free sulfur dioxide, total sulfur dioxide, density, pH, sulfphates, and alcohol help explain the quality of wine? A linear regression will estimate the quality of wine based on these 11 predictors. The following series of tests will filter out the best model to get the most accurate results for this question.

Downloading Wine Quality Data Set

```
Wine_Quality<- read.csv("~/Downloads/WineQT.csv")
View(Wine_Quality)</pre>
```

Histograms

In histograms 1 (fixed acidity), 2 (volatile acidity), 4 (residual sugar), 5 (chlorides), 6 (free sulfur dioxide), 7 (total sulfur dioxide), 10 (sulphates), and 11 (alcohol) the models are right-skewed, meaning there is a positive distribution. Histograms 8 (pH) and 9 (density) have a normal distribution.

```
library(MASS)
hist(Wine_Quality$alcohol, prob = TRUE, xlab = "Alcohol", ylab = "Frequency", main = "Histogram of Alcoholtic")

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

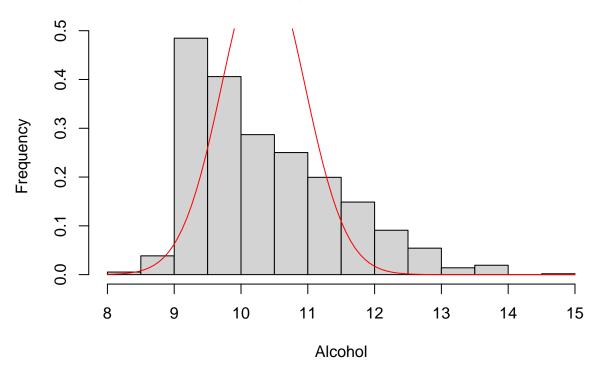
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
```

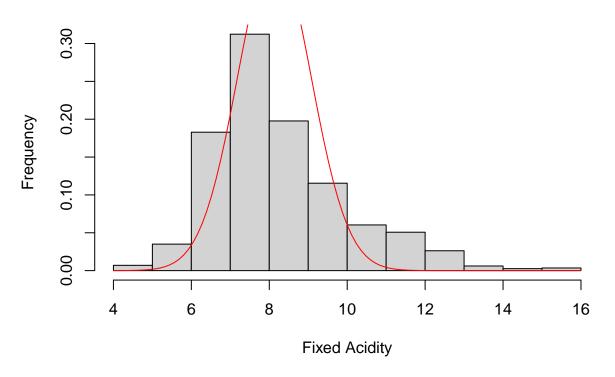
Histogram of Alcohol



```
hist(Wine_Quality$fixed.acidity, prob = TRUE, xlab = "Fixed Acidity", ylab = "Frequency", main = "Histofit1<-fitdistr(Wine_Quality$fixed.acidity, densfun="logistic")
```

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
curve(dnorm(x,fit1$estimate[1], fit1$estimate[2]), col="red", add=T)
```

Histogram of Fixed Acidity



hist(Wine_Quality\$volatile.acidity, prob = TRUE, xlab = "Volatile Aciditiy", ylab = "Frequency", main = fit1<-fitdistr(Wine_Quality\$volatile.acidity, densfun="logistic")

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

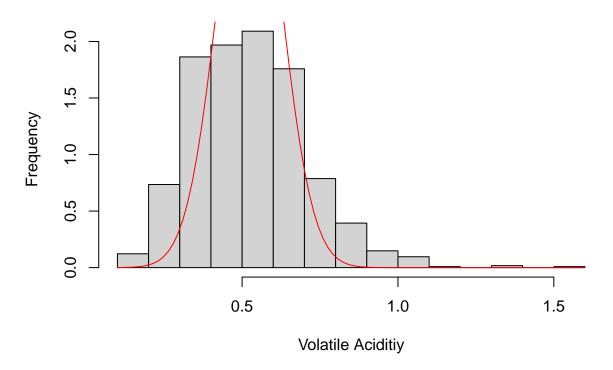
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Curve(dnorm(x,fit1$estimate[1], fit1$estimate[2]), col="red", add=T)
```

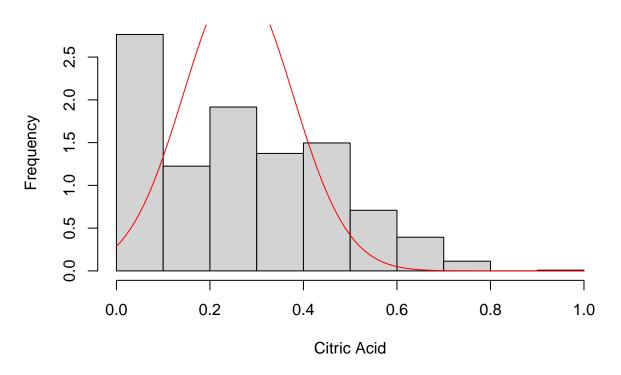
Histogram of Volatile Acidity



hist(Wine_Quality\$citric.acid, prob = TRUE, xlab = "Citric Acid", ylab = "Frequency", main = "Histogram fit1<-fitdistr(Wine_Quality\$citric.acid, densfun="logistic")

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
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## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
```

Histogram of Citric Acid



```
hist(Wine_Quality$residual.sugar, prob = TRUE, xlab = "Residual Sugar", ylab = "Frequency", main = "His fit1<-fitdistr(Wine_Quality$residual.sugar, densfun="logistic")
```

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

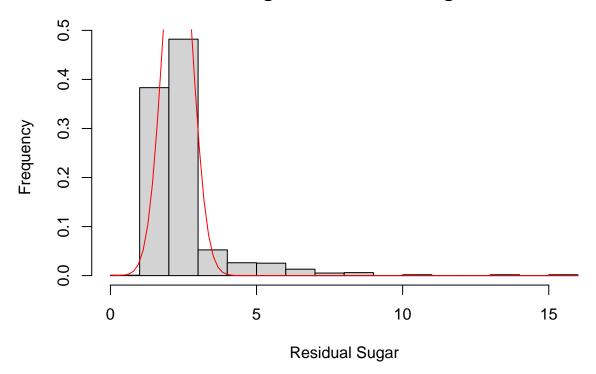
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

curve(dnorm(x,fit1$estimate[1], fit1$estimate[2]), col="red", add=T)
```

Histogram of Residual Sugar



hist(Wine_Quality\$chlorides, prob = TRUE, xlab = "Chlorides", ylab = "Frequency", main = "Histogram of fit1<-fitdistr(Wine_Quality\$chlorides, densfun="logistic")

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
```

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

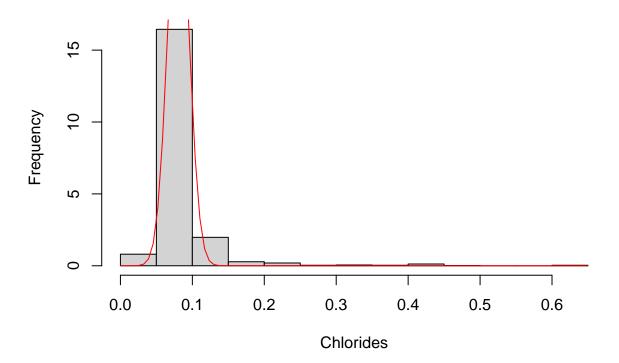
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced

curve(dnorm(x,fit1$estimate[1], fit1$estimate[2]), col="red", add=T)
```

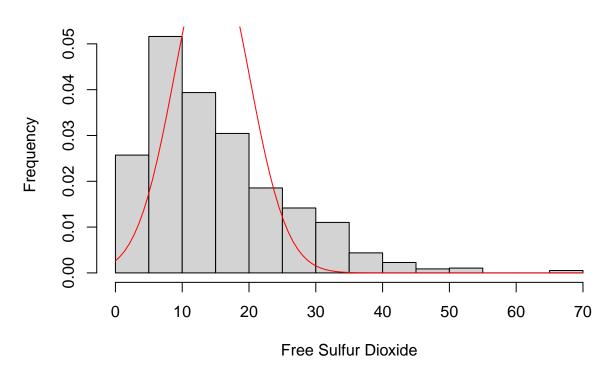
Histogram of Chlorides



hist(Wine_Quality\$free.sulfur.dioxide, prob = TRUE, xlab = "Free Sulfur Dioxide", ylab = "Frequency", mfit1<-fitdistr(Wine_Quality\$free.sulfur.dioxide, densfun="logistic")

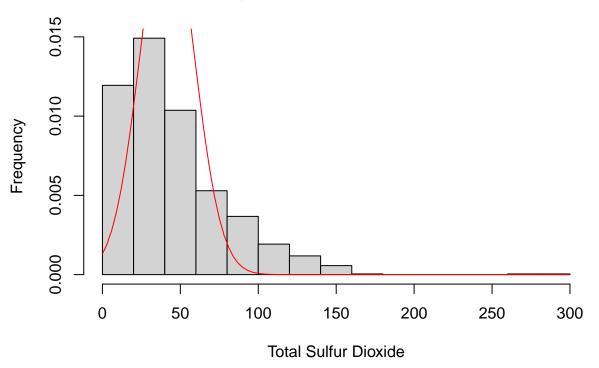
```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
```

Histogram of Free Sulfer Dioxide



hist(Wine_Quality\$total.sulfur.dioxide, prob = TRUE, xlab = "Total Sulfur Dioxide", ylab = "Frequency",
fit1<-fitdistr(Wine_Quality\$total.sulfur.dioxide, densfun="logistic")
curve(dnorm(x,fit1\$estimate[1], fit1\$estimate[2]), col="red", add=T)</pre>

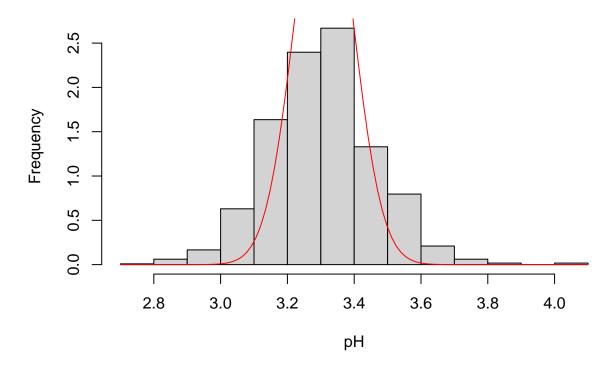
Histogram of Total Sulfur Dioxide



```
hist(Wine_Quality$pH, prob = TRUE, xlab = "pH", ylab = "Frequency", main = "Histogram of pH")
fit1<-fitdistr(Wine_Quality$pH, densfun="logistic")</pre>
```

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
curve(dnorm(x,fit1$estimate[1], fit1$estimate[2]), col="red", add=T)
```

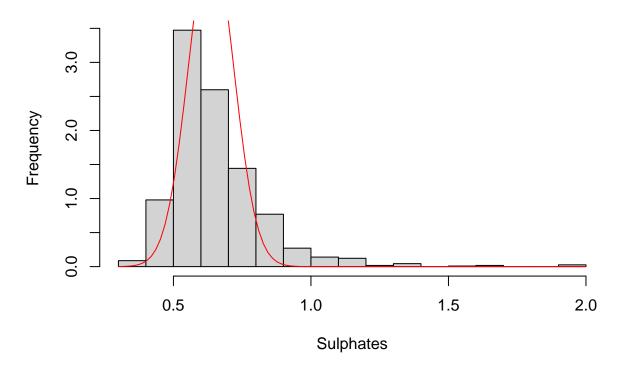
Histogram of pH



hist(Wine_Quality\$sulphates, prob = TRUE, xlab = "Sulphates", ylab = "Frequency", main = "Histogram of it1<-fitdistr(Wine_Quality\$sulphates, densfun="logistic")

```
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
## Warning in densfun(x, parm[1], parm[2], ...): NaNs produced
```

Histogram of Sulphates



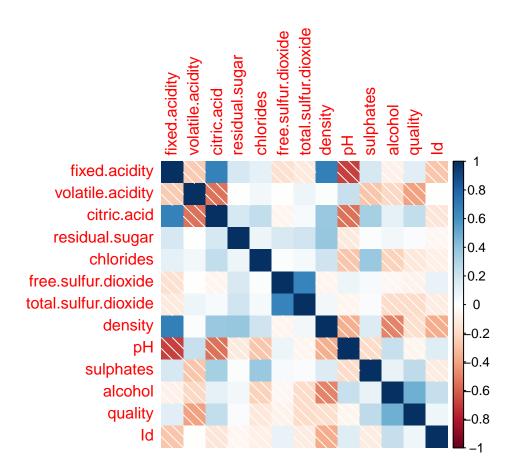
Correlation Plot

Based on the correlation plot above, there is a positive correlation between the quality of wine and alcohol, sulphates, citric acid, and fixed acidity. However, there is a negative correlation between wine quality and volatile acidity, chlorides, free sulfur dioxide, total sulfur dioxide, density, and pH.

library(corrplot)

corrplot 0.92 loaded

```
M = cor(Wine_Quality)
corrplot(M, method = 'shade')
```

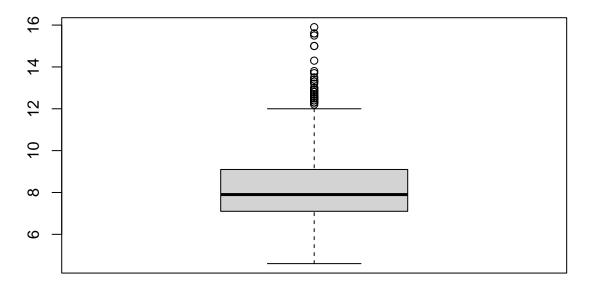


Box Plot

It is evident by the models above that the data is moderately concentrated with the predictor variable citric acid having the largest spread and chlorides having the smallest spread. It is important to note when there are many outliers, as it may skews results.

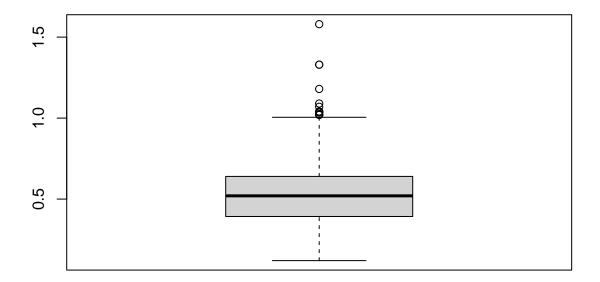
boxplot(Wine_Quality\$fixed.acidity, main = "Fixed Acidity")

Fixed Acidity



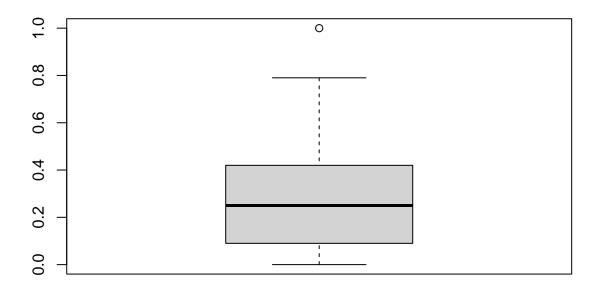
boxplot(Wine_Quality\$volatile.acidity, main = "Volatile Acidity")

Volatile Acidity



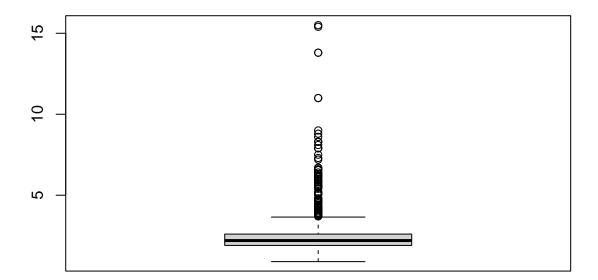
boxplot(Wine_Quality\$citric.acid, main = "Citric Acid")

Citric Acid



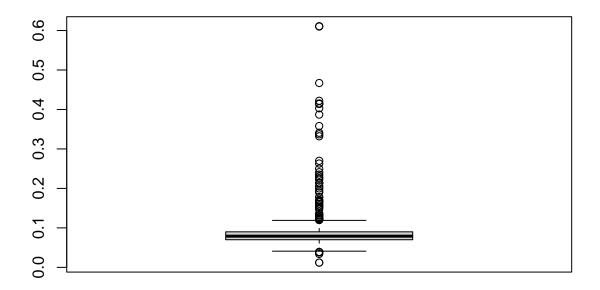
boxplot(Wine_Quality\$residual.sugar, main = "Residual Sugar")

Residual Sugar



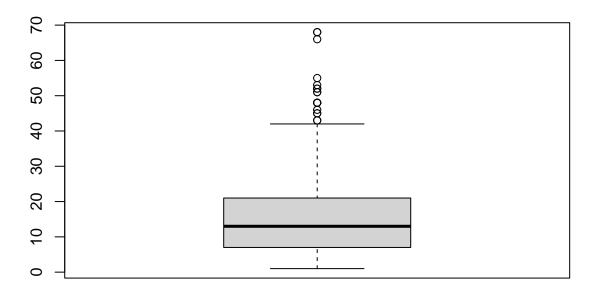
boxplot(Wine_Quality\$chlorides, main = "Chlorides")

Chlorides



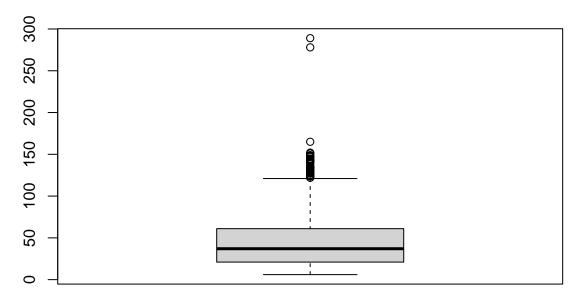
boxplot(Wine_Quality\$free.sulfur.dioxide, main = "Free Sulfur Dioxide")

Free Sulfur Dioxide



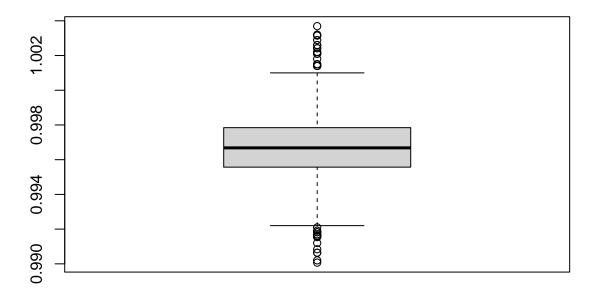
boxplot(Wine_Quality\$total.sulfur.dioxide, main = "Total Sulfur Dioxide")

Total Sulfur Dioxide

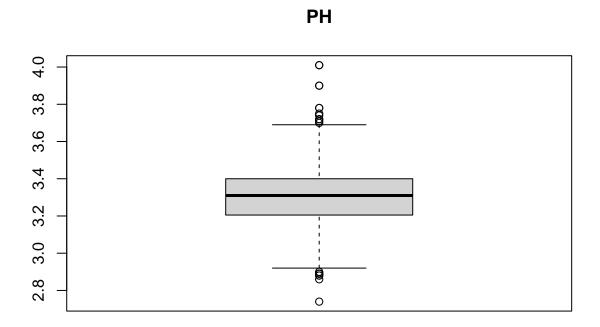


boxplot(Wine_Quality\$density, main = "Density")

Density

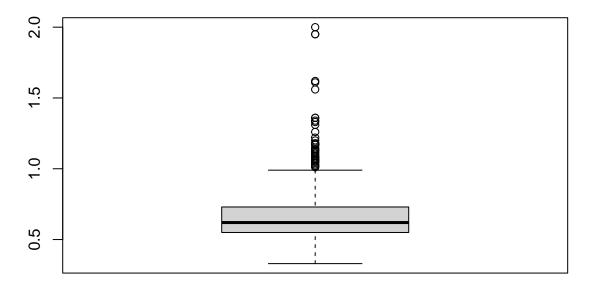


boxplot(Wine_Quality\$pH, main = "PH")



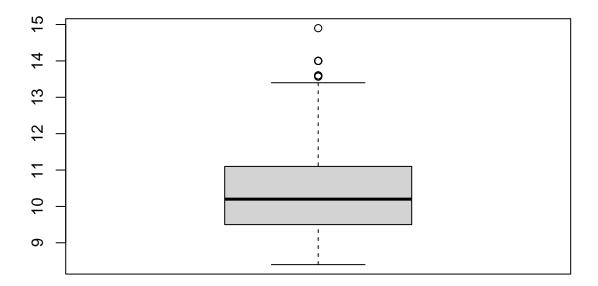
boxplot(Wine_Quality\$sulphates, main = "Sulphates")

Sulphates



boxplot(Wine_Quality\$alcohol, main = "Alcohol")

Alcohol

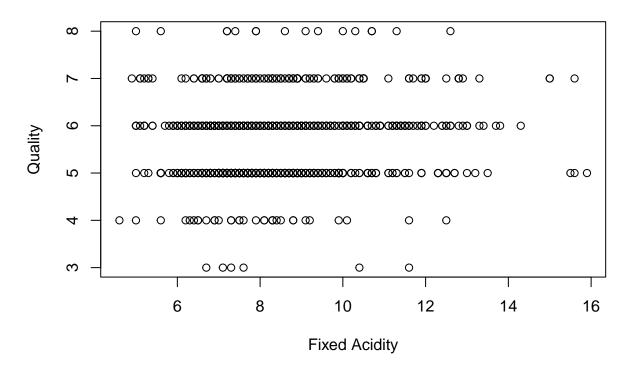


Scatter Plot

A scatterplot shows the relationship between two variables. In this data set, it's a visual of the relationship between the quality of wine and fixed acidity, pH, alcohol, etc... Variables with a strong relationship will have clusters of data points while variables with weak relationships will have data points that are spread out. From the scatter plots, it can be said there is a strong relationship between wine quality and the other variables as of now.

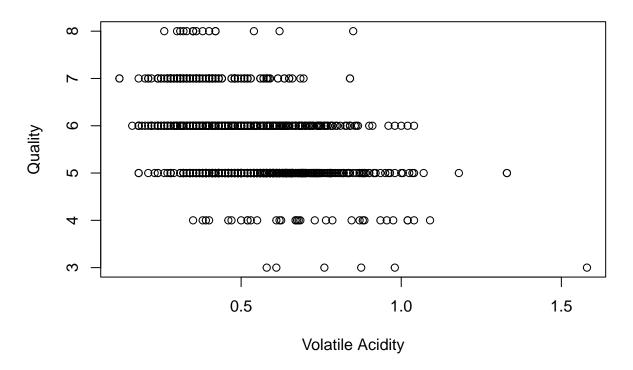
plot(Wine_Quality\$fixed.acidity, Wine_Quality\$quality, xlab="Fixed Acidity", ylab="Quality", main = "Sc

Scatterplot of Fixed Acidity and Quality



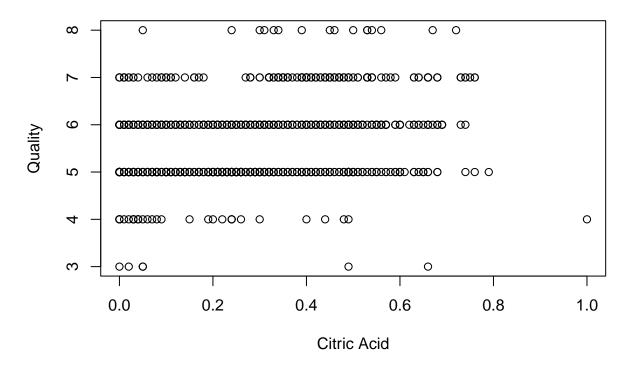
plot(Wine_Quality\$volatile.acidity, Wine_Quality\$quality, xlab="Volatile Acidity", ylab="Quality", main

Scatterplot of Volatile Acidity and Quality



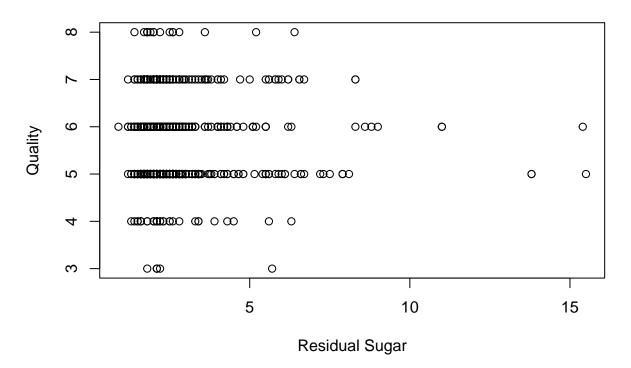
plot(Wine_Quality\$citric.acid, Wine_Quality\$quality, xlab="Citric Acid", ylab="Quality", main = "Scatte")

Scatterplot of Citric Acid and Quality



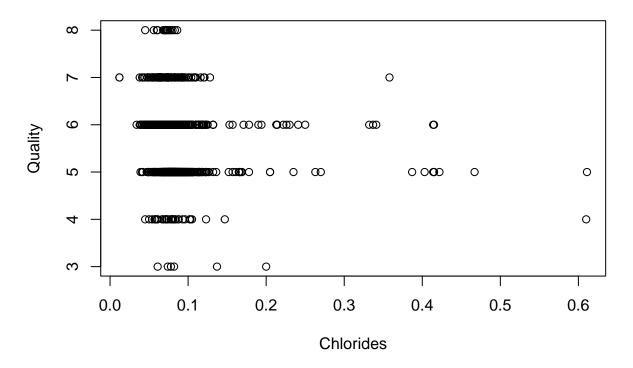
plot(Wine_Quality\$residual.sugar, Wine_Quality\$quality, xlab="Residual Sugar", ylab="Quality", main = "

Scatterplot of Residual Sugar and Quality



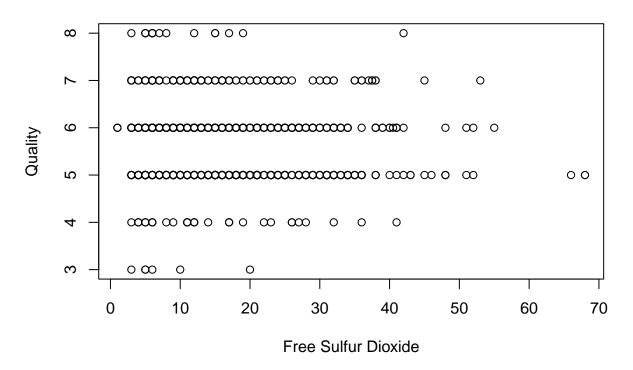
plot(Wine_Quality\$chlorides, Wine_Quality\$quality, xlab="Chlorides", ylab="Quality", main = "Scatterplo")

Scatterplot of Chlorides and Quality



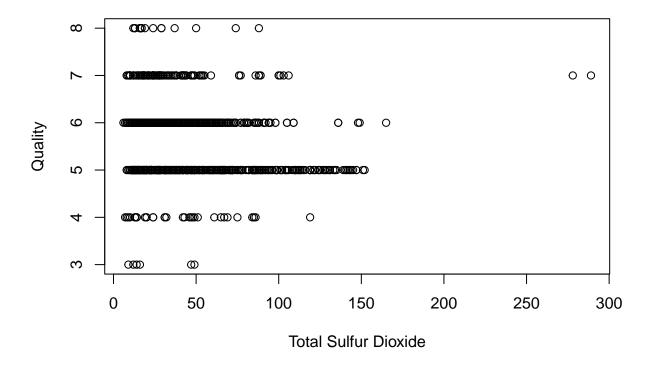
plot(Wine_Quality\$free.sulfur.dioxide, Wine_Quality\$quality, xlab="Free Sulfur Dioxide", ylab="Quality"

Scatterplot of Free Sulfur Dioxide and Quality



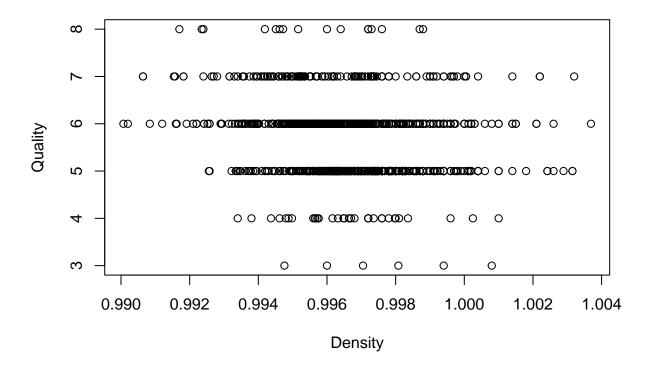
plot(Wine_Quality\$total.sulfur.dioxide, Wine_Quality\$quality, xlab="Total Sulfur Dioxide", ylab="Quality

Scatterplot of Total Sulfur Dioxide and Quality



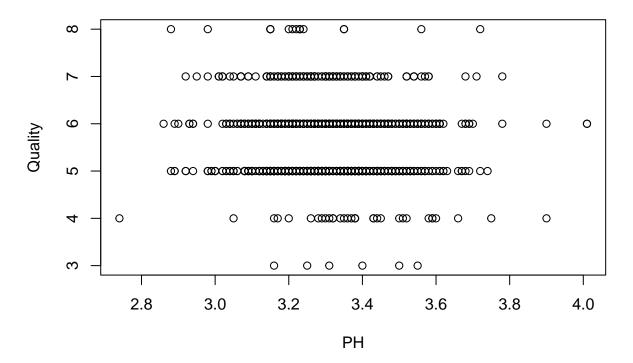
plot(Wine_Quality\$density, Wine_Quality\$quality, xlab="Density", ylab="Quality", main = "Scatterplot of

Scatterplot of Density and Quality



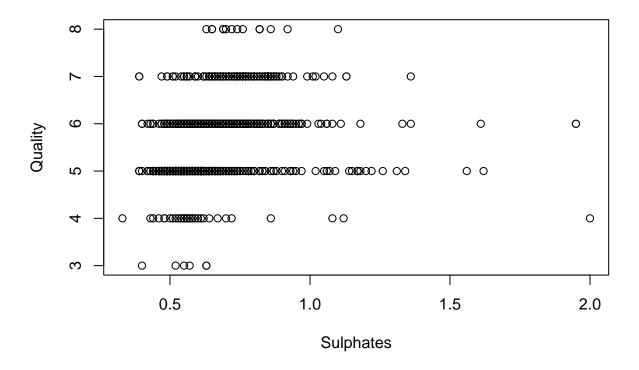
plot(Wine_Quality\$pH, Wine_Quality\$quality, xlab="PH", ylab="Quality", main = "Scatterplot of PH and Qu

Scatterplot of PH and Quality



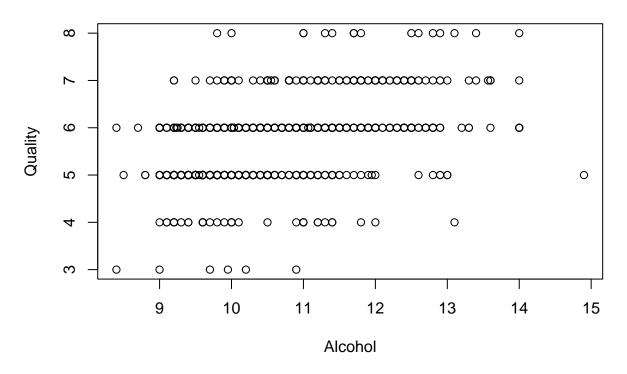
plot(Wine_Quality\$sulphates, Wine_Quality\$quality, xlab="Sulphates", ylab="Quality", main = "Scatterplo")

Scatterplot of Sulphates and Quality



plot(Wine_Quality\$alcohol, Wine_Quality\$quality, xlab="Alcohol", ylab="Quality", main = "Scatterplot of

Scatterplot of Alcohol and Quality



Statistical Summary

summary(Wine Quality)

```
fixed.acidity
                      volatile.acidity citric.acid
                                                          residual.sugar
##
    Min.
           : 4.600
                      Min.
                             :0.1200
                                       Min.
                                               :0.0000
                                                          Min.
                                                                 : 0.900
    1st Qu.: 7.100
##
                      1st Qu.:0.3925
                                        1st Qu.:0.0900
                                                          1st Qu.: 1.900
    Median : 7.900
                      Median : 0.5200
                                        Median : 0.2500
                                                          Median : 2.200
           : 8.311
                             :0.5313
                                               :0.2684
                                                                 : 2.532
##
    Mean
                      Mean
                                        Mean
                                                          Mean
    3rd Qu.: 9.100
##
                      3rd Qu.:0.6400
                                        3rd Qu.:0.4200
                                                          3rd Qu.: 2.600
##
    Max.
           :15.900
                      Max.
                             :1.5800
                                        Max.
                                               :1.0000
                                                          Max.
                                                                 :15.500
                       free.sulfur.dioxide total.sulfur.dioxide
##
      chlorides
                                                                     density
                                                                          :0.9901
##
    Min.
           :0.01200
                       Min.
                             : 1.00
                                            Min.
                                                   : 6.00
                                                                  Min.
##
    1st Qu.:0.07000
                       1st Qu.: 7.00
                                            1st Qu.: 21.00
                                                                  1st Qu.:0.9956
##
    Median :0.07900
                       Median :13.00
                                            Median: 37.00
                                                                  Median :0.9967
##
    Mean
           :0.08693
                              :15.62
                                                   : 45.91
                                                                          :0.9967
                       Mean
                                            Mean
                                                                  Mean
##
    3rd Qu.:0.09000
                       3rd Qu.:21.00
                                            3rd Qu.: 61.00
                                                                  3rd Qu.:0.9978
           :0.61100
                                                    :289.00
                                                                          :1.0037
##
    Max.
                       Max.
                              :68.00
                                            Max.
                                                                  Max.
##
          рΗ
                       sulphates
                                          alcohol
                                                           quality
##
    Min.
           :2.740
                     Min.
                            :0.3300
                                       Min.
                                              : 8.40
                                                       Min.
                                                               :3.000
##
    1st Qu.:3.205
                     1st Qu.:0.5500
                                       1st Qu.: 9.50
                                                       1st Qu.:5.000
##
    Median :3.310
                     Median :0.6200
                                       Median :10.20
                                                       Median :6.000
    Mean
          :3.311
                     Mean
                            :0.6577
                                             :10.44
                                                               :5.657
                                       Mean
                                                       Mean
    3rd Qu.:3.400
                     3rd Qu.:0.7300
                                       3rd Qu.:11.10
                                                       3rd Qu.:6.000
```

```
:4.010
                            :2.0000
##
    Max.
                     Max.
                                      Max.
                                              :14.90
                                                       Max.
                                                               :8.000
##
          Τd
##
   Min.
               0
   1st Qu.: 411
##
##
   Median: 794
           : 805
##
  Mean
  3rd Qu.:1210
## Max.
           :1597
```

Question 2

Multiple Linear Regression Model

```
wineq <- lm(quality ~ fixed.acidity + volatile.acidity + citric.acid + residual.sugar + chlorides + fre
summary(wineq)
##
## lm(formula = quality ~ fixed.acidity + volatile.acidity + citric.acid +
       residual.sugar + chlorides + free.sulfur.dioxide + total.sulfur.dioxide +
##
       density + pH + sulphates + alcohol, data = Wine_Quality)
##
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -2.49977 -0.36903 -0.04658 0.43956
                                       2.00117
## Coefficients:
##
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                        2.155e+01 2.477e+01
                                                0.870 0.384551
## fixed.acidity
                        2.297e-02 3.025e-02
                                               0.759 0.447770
## volatile.acidity
                        -1.129e+00
                                    1.407e-01 -8.023 2.56e-15 ***
## citric.acid
                        -1.319e-01
                                    1.730e-01 -0.762 0.446105
## residual.sugar
                        1.351e-02
                                    1.846e-02
                                               0.732 0.464278
## chlorides
                        -1.708e+00
                                   4.974e-01 -3.434 0.000616 ***
## free.sulfur.dioxide
                        2.369e-03
                                    2.553e-03
                                               0.928 0.353547
## total.sulfur.dioxide -2.785e-03 8.386e-04 -3.321 0.000926 ***
                                    2.529e+01 -0.690 0.490284
## density
                       -1.745e+01
                                    2.229e-01 -1.832 0.067280 .
## pH
                        -4.082e-01
## sulphates
                        8.752e-01
                                   1.335e-01
                                                6.555 8.44e-11 ***
## alcohol
                                   3.126e-02
                                                8.963 < 2e-16 ***
                         2.801e-01
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.6405 on 1131 degrees of freedom
## Multiple R-squared: 0.3742, Adjusted R-squared: 0.3682
## F-statistic: 61.49 on 11 and 1131 DF, p-value: < 2.2e-16
```

Outlier, High Leverage, and New Model

It is evident that there are outliers and high leverage observations by the values outputted by the boxplot.stats() and hats() codes. The values derived by performing these tests confirm the outcomes of the histogram, boxplot, scatterplot, and summary functions. These values are important because they are capable of altering the model's best-fit line.

```
# Outlier
# uses boxplot.stats() with $out to capture outliers
boxplot.stats(Wine_Quality$fixed.acidity)$out
## [1] 12.8 12.8 15.0 15.0 12.5 13.3 13.4 12.5 13.8 13.5 12.6 12.5 12.8 12.8 13.7
## [16] 12.2 12.5 12.8 12.3 12.3 12.6 15.6 12.5 13.0 12.5 13.3 12.5 12.9 14.3 12.4
## [31] 15.5 15.6 13.0 12.7 13.0 12.7 12.3 12.3 12.4 13.2 15.9 12.9 12.6 12.6
boxplot.stats(Wine_Quality$volatile.acidity)$out
## [1] 1.020 1.070 1.330 1.330 1.040 1.090 1.040 1.020 1.035 1.025 1.020 1.580
## [13] 1.180 1.040
boxplot.stats(Wine_Quality$citric.acid)$out
## [1] 1
boxplot.stats(Wine_Quality$residual.sugar)$out
    [1] 5.50 5.90 4.65 4.65 5.50 5.50 5.50 7.30
                                                       7.20
                                                             5.60
                                                                   4.00 4.00
##
    [13] 4.00 4.00 6.40 5.60 5.60 11.00 11.00
                                                  4.50
                                                       4.80
                                                             5.80
                                                                   5.80
                                                                         6.20
##
   [25]
        4.20 7.90 7.90 4.50
                                6.70 6.60 3.70
                                                 5.20 15.50
                                                             8.30
                                                                   6.55
                                                                         6.55
##
   [37] 6.10 4.30 5.80 5.15
                               6.30
                                      4.20
                                            4.60
                                                  4.20
                                                       4.30
                                                             4.30
                                                                   7.90 5.10
   [49] 5.60 8.60 7.50 6.00 3.90 4.20
                                            4.00
                                                  6.60
                                                       6.00
                                                             3.80
                                                                   9.00 8.80
##
##
   [61] 5.00 3.80 4.10 5.90 4.10
                                      6.20
                                            4.00
                                                  3.90
                                                       4.00
                                                             8.10
                                                                   6.40 8.30
##
   [73] 8.30 4.70 5.50 5.50 4.30 5.50
                                            3.70
                                                  6.20
                                                       5.60
                                                             4.60 5.80 4.10
   [85] 4.30 4.80 6.30 4.50 4.50 4.30
                                            3.80
                                                  5.40
                                                       6.10
                                                             5.10 5.10 3.90
## [97] 15.40 4.80 5.20 3.75 13.80 13.80 5.70 4.30 4.10 4.10 4.40 3.70
## [109] 6.70 5.10
boxplot.stats(Wine_Quality$chlorides)$out
## [1] 0.341 0.332 0.467 0.178 0.610 0.270 0.039 0.337 0.263 0.611 0.358 0.213
## [13] 0.214 0.121 0.128 0.120 0.122 0.122 0.121 0.127 0.152 0.125 0.122 0.200
## [25] 0.226 0.250 0.124 0.222 0.039 0.157 0.422 0.034 0.387 0.415 0.157 0.241
## [37] 0.190 0.132 0.126 0.038 0.165 0.147 0.012 0.012 0.194 0.132 0.161 0.120
## [49] 0.120 0.123 0.123 0.414 0.171 0.178 0.166 0.136 0.132 0.132 0.123 0.123
## [61] 0.403 0.137 0.414 0.166 0.168 0.415 0.153 0.415 0.123 0.214 0.169 0.205
## [73] 0.205 0.039 0.235 0.230 0.038
boxplot.stats(Wine_Quality$free.sulfur.dioxide)$out
```

[1] 68 68 43 46 45 53 52 51 45 48 48 43 51 52 55 48 48 66

```
boxplot.stats(Wine_Quality$total.sulfur.dioxide)$out
## [1] 136 125 140 136 134 141 128 129 128 143 127 135 165 124 124 122 134 124 151
## [20] 142 149 147 145 148 152 122 125 127 139 143 144 130 278 289 141 133 147 131
## [39] 131 131
boxplot.stats(Wine_Quality$density)$out
## [1] 0.99160 0.99160 1.00140 1.00150 1.00150 1.00180 0.99120 1.00220 1.00220
## [10] 1.00140 1.00140 1.00320 1.00260 1.00140 1.00315 1.00315 1.00210 1.00210
## [19] 0.99170 1.00260 0.99210 0.99154 0.99064 0.99064 1.00289 0.99162 0.99007
## [28] 0.99020 0.99157 0.99084 0.99191 1.00369 1.00242 0.99182 1.00242 0.99182
boxplot.stats(Wine_Quality$pH)$out
## [1] 3.90 3.75 2.74 2.88 2.86 3.74 3.72 2.89 2.89 3.90 3.71 2.89 3.78 3.70 3.78
## [16] 4.01 2.90 4.01 2.88 3.72
boxplot.stats(Wine_Quality$sulphates)$out
## [1] 1.56 1.08 1.20 1.12 1.95 1.22 1.95 1.31 2.00 1.08 1.02 1.61 1.09 1.26 1.08
## [16] 1.36 1.13 1.04 1.11 1.13 1.07 1.06 1.06 1.05 1.02 1.14 1.36 1.05 1.17 1.62
## [31] 1.06 1.18 1.34 1.15 1.17 1.17 1.33 1.18 1.17 1.03 1.17 1.10 1.01
boxplot.stats(Wine_Quality$alcohol)$out
## [1] 14.00000 14.00000 14.00000 14.00000 14.00000 14.00000 13.60000 13.60000
## [9] 13.60000 14.00000 13.56667 13.60000
# High Leverage
# creates a dataframe named hats
# uses hatvalues to be able to see high leverage
hats <- as.data.frame(hatvalues(wineq))</pre>
hats
##
       hatvalues(wineq)
## 1
            0.005079901
## 2
             0.008111271
## 3
            0.004023940
## 4
            0.007623793
## 5
             0.005079901
## 6
            0.005195357
## 7
            0.004376642
## 8
            0.006281831
## 9
            0.004199146
## 10
            0.004587509
## 11
            0.007865355
```

12

13

0.039475498

0.009102351

## 14	0.031016001
## 15	0.007029088
## 16	0.006842187
## 17	0.007758928
## 18	0.004464620
## 19	0.006623544
## 20	0.004968706
## 21	0.003894204
## 22	0.004424527
## 23	0.004086631
## 24	0.010734583
## 25	0.012192743
## 26	0.011429170
## 27	0.005009245
## 28	0.004019111
## 29	0.013214273
## 30	0.003247586
## 31	0.033958794
## 32	0.018021960
## 33	0.023179000
## 34	0.017739270
## 35	0.006858603
## 36	0.005920293
## 37	0.006436876
## 38	0.007741004
## 39	0.006880550
## 40	0.011403010
## 41	0.002198632
## 42	0.006725434
## 43	0.007631385
## 44	0.012291719
## 45	0.002939521
## 46	0.008984319
## 47	0.008984319
## 48	0.005352136
## 49	0.009143397
## 50	0.005917860
## 51	0.003420589
## 52	0.014484615
## 53	0.005104983
## 54	0.005348206
## 55	0.018567518
## 56	0.007867479
## 57	0.008761552
## 58	0.010479424
## 59	0.002094741
## 60	0.081831903
## 61	0.003620478
## 62	0.017934258
## 63	0.005626477
## 64	0.011034703
## 65	0.081831903
## 66	0.003620478
## 67	0.026058577

```
## 68
             0.004965231
## 69
             0.006924950
             0.003190962
##
  70
## 71
             0.002627188
##
  72
             0.003190962
##
             0.004031028
  73
##
  74
             0.005401992
## 75
             0.004031028
##
  76
             0.062431247
##
  77
             0.009445839
##
  78
             0.006613036
##
  79
             0.013188200
##
  80
             0.005808918
## 81
             0.006613036
## 82
             0.005807121
## 83
             0.002636436
##
  84
             0.017216599
##
   85
             0.010090365
##
  86
             0.006487944
##
  87
             0.009381146
##
  88
             0.025899899
##
  89
             0.025814195
## 90
             0.008154838
## 91
             0.017073414
## 92
             0.016196634
             0.011667638
## 93
##
  94
             0.006802741
##
   95
             0.007359562
## 96
             0.006802741
## 97
             0.019198679
## 98
             0.007868277
## 99
             0.019198679
## 100
             0.016013518
## 101
             0.008720091
##
  102
             0.002624015
## 103
             0.008817519
## 104
             0.133177620
## 105
             0.009118347
## 106
             0.009118347
## 107
             0.012727589
## 108
             0.012756503
## 109
             0.012727589
## 110
             0.004855619
## 111
             0.009480488
## 112
             0.009656767
## 113
             0.018813497
## 114
             0.003852312
## 115
             0.018054168
## 116
             0.017540038
## 117
             0.010572574
             0.006444366
## 118
## 119
             0.006811906
## 120
             0.003491123
## 121
             0.008754605
```

```
## 122
             0.004811525
## 123
             0.006578860
## 124
             0.005091483
## 125
             0.005738819
## 126
             0.009100582
## 127
             0.005299619
## 128
             0.003903896
## 129
             0.003903896
## 130
             0.019719613
## 131
             0.003667121
## 132
             0.006932116
##
  133
             0.007178859
##
  134
             0.008580822
## 135
             0.008959370
## 136
             0.016851147
## 137
             0.008874103
## 138
             0.008743930
##
  139
             0.003114941
## 140
             0.003114941
## 141
             0.003397219
## 142
             0.010101226
## 143
             0.014083877
## 144
             0.005132741
## 145
             0.006620674
## 146
             0.010819629
## 147
             0.010819629
## 148
             0.005353649
## 149
             0.012565433
## 150
             0.003784830
## 151
             0.004905335
## 152
             0.005009256
## 153
             0.015115312
##
  154
             0.006786415
  155
##
             0.006552290
##
   156
             0.004272601
## 157
             0.005587752
## 158
             0.005362801
## 159
             0.006347747
## 160
             0.003965990
## 161
             0.003260961
## 162
             0.047373878
## 163
             0.013709180
             0.008068169
## 164
## 165
             0.004527924
## 166
             0.012228389
## 167
             0.004337255
## 168
             0.020350076
## 169
             0.006367275
## 170
             0.012445977
##
  171
             0.038927348
## 172
             0.038927348
## 173
             0.013354946
## 174
             0.002880585
## 175
             0.013354946
```

```
## 176
             0.005447317
## 177
             0.004486328
## 178
             0.005743384
## 179
             0.013168467
## 180
             0.009846312
## 181
             0.005307292
## 182
             0.005441965
## 183
             0.118854325
## 184
             0.006671231
## 185
             0.004892508
## 186
             0.009623948
## 187
             0.005224927
## 188
             0.004748625
             0.010272145
## 189
## 190
             0.013920363
## 191
             0.015867654
## 192
             0.016450816
## 193
             0.015948092
## 194
             0.005741738
## 195
             0.005741738
## 196
             0.016450816
## 197
             0.015948092
## 198
             0.014611609
## 199
             0.008730115
## 200
             0.013429971
             0.039029734
## 201
## 202
             0.008730115
## 203
             0.012499295
## 204
             0.012499295
## 205
             0.008724965
## 206
             0.005379783
## 207
             0.006233517
## 208
             0.012040431
## 209
             0.006233517
## 210
             0.006000866
## 211
             0.005537018
## 212
             0.010874625
## 213
             0.008722790
## 214
             0.009601031
## 215
             0.010585386
## 216
             0.013886143
## 217
             0.003703577
## 218
             0.010377901
## 219
             0.007113945
## 220
             0.014361988
## 221
             0.005800270
## 222
             0.013157968
## 223
             0.012623822
## 224
             0.008455737
## 225
             0.006137896
## 226
             0.009964636
## 227
             0.004332168
## 228
             0.007314865
## 229
             0.007856334
```

##	230	0.006368845
##	231	0.045802556
##	232	0.045802556
##	233	0.008834126
##	234	0.006942294
##	235	0.014390546
##	236	0.009720319
##	237	0.007599918
##	238	0.012673264
##	239	0.006153202
##	240	0.005348831
##	241	0.026551003
##	242	0.009479648
##	243	0.009479648
##	244	0.009478034
##		0.009438034
	245	
##	246	0.005781693
##	247	0.009408379
##	248	0.006095757
##		0.028558323
##		0.026248601
##		0.011641691
##		0.010141486
##	253	0.006726683
##	254	0.006654301
##	255	0.008701215
##	256	0.005024658
##	257	0.004753529
##	258	0.009562148
##	259	0.010455555
##	260	0.013921791
##	261	0.013921791
##	262	0.011758921
##	263	0.011547039
##	264	0.013992321
##	265	0.010405945
##	266	0.012926691
##	267	0.011547039
##	268	0.023843261
##	269	0.006974247
##	270	0.004847490
##	271	0.005092769
##	272	0.020007777
##	273	0.010750765
##	274	0.006550467
##	275	0.023650110
##	276	0.039783183
##	277	0.006765622
##	278	0.007956123
##	279	0.039783183
##	280	0.007861485
##	281	0.007801483
##	282	0.005167776
##	283	0.003107770
##	200	0.000030040

##	284	0.006890454
##	285	0.021423679
##	286	0.005482052
##	287	0.004727162
##	288	0.013054666
##	289	0.007306184
##	290	0.023402575
##	291	0.007871348
##	292	0.010072335
##	293	0.007953246
##	294	0.011574141
##	295	0.012706800
##	296	0.010430451
##	297	0.006622259
##	298	0.012706800
##	299 300	0.003944442
##		0.008553293
##	301 302	0.003698456 0.017075068
##	302	0.006622259
##	304	0.005273926
##	305	0.003273920
##	306	0.007040437
##	307	0.007040437
##	308	0.010108172
##	309	0.0011201000
##	310	0.009300322
##	311	0.011430732
##	312	0.025358646
##	313	0.010417620
##	314	0.010417020
##	315	0.004379162
##	316	0.003219880
##	317	0.008076105
##	318	0.008076105
##	319	0.004270310
##	320	0.011048877
##	321	0.007651280
##	322	0.019567842
##	323	0.005388295
##	324	0.004917417
##	325	0.013032216
##	326	0.005976044
##	327	0.004078504
##	328	0.007996837
##	329	0.008754485
##	330	0.012433077
##	331	0.009526742
##	332	0.016791331
##	333	0.008973606
##	334	0.004982638
##	335	0.009640338
##	336	0.007973323
##	337	0.004951452

##	338	0.009118691
##	339	0.006120230
##	340	0.106565971
##	341	0.007306222
##	342	0.009940647
##	343	0.006553434
##	344	0.006943406
	345	0.003293674
	346	0.008400204
	347	0.010253720
	348	0.020589839
	349	0.024727263
	350	0.024727203
	351	0.004403030
	352	0.004947392
	353	0.004409090
	354	0.020589839
	355	0.004947392
	356	0.020551793
	357	0.020551793
	358	0.009875256
##	359	0.009846301
	360	0.008868427
	361	0.009615620
	362	0.012181753
##	363	0.008574148
##	364	0.004609210
##	365	0.009893982
##	366	0.009893982
##	367	0.025941965
##	368	0.013859403
##	369	0.011810765
##	370	0.010962999
##	371	0.012043933
##	372	0.007779451
##	373	0.010138358
##	374	0.005522090
##	375	0.013897454
##	376	0.007779723
##	377	0.007779723
##	378	0.014623105
##	379	0.008180976
##	380	0.013897454
##	381	0.005522090
##	382	0.007608308
##	383	0.019157753
	384	0.012549933
	385	0.002669846
	386	0.012289740
	387	0.005982028
	388	0.012811628
	389	0.018746333
	390	0.011146179
	391	0.005947660

##	392	0.005432180
##	393	0.009596262
##	394	0.005086123
##	395	0.003389547
##	396	0.004417586
##	397	0.030825023
##	398	0.025866299
##	399	0.019690144
##	400	0.026132260
##	401	0.029248156
##	402	0.010039624
##	403	0.012731858
##	404	0.007694591
##	405	0.029248156
##	406	0.010039624
##	407	0.013477930
##	408	0.017124899
##	409	0.006930447
##	410	0.009566124
##	411	0.004912524
##	412	0.006744248
##	413	0.008704061
##	414	0.008420771
##	415	0.006231876
##	416	0.010115137
##	417	0.010115137
##	418	0.009559295
##	419	0.006806976
##	420	0.015828703
##	421	0.005841226
##	422	0.025544368
##	423	0.005841226
##	424	0.009191441
##	425	0.018638090
##	426	0.008576398
##	427	0.003954989
##	428	0.006229862
##	429	0.006010567
##	430	0.005674210
##	431	0.019888309
##	432	0.013569976
##	433	0.011202074
##	434	0.010302514
##	435	0.003932326
##	436	0.013615173
##	437	0.008909637
##	438	0.007270941
##	439	0.008210024
##	440	0.007443318
##	441	0.004748573
##	442	0.015410233
##	443	0.005628613
##	444	0.005628613
##	445	0.002867840
		1.00200.010

##	446	0.004271219
##	447	0.002867840
##	448	0.007069472
##	449	0.004140436
##	450	0.023923626
##	451	0.012181585
##	452	0.012794476
##	453	0.016363669
##	454	0.015786810
##	455	0.022727770
##	456	0.007195552
##	457	0.007195552
##	458	0.007195552
##	459	0.006907687
##	460	0.001791692
##	461	0.037970561
##	462	0.013166343
##	463	0.064431145
##	464	0.017399250
##	465	0.013168482
##	466	0.012250051
##	467	0.013166343
##	468	0.012702911
##	469	0.008022115
##	470	0.008022115
##	471	0.006411230
##	472	0.004665163
##	473	0.007553608
##	474	0.014709885
##	475	0.008890054
##	476	0.008890054
##	477	0.006281198
##	478	0.006281198
##	479	0.005332526
##	480	0.004426889
##		0.013874626
##	482	0.013074020
##	483	0.004629409
##	484	0.004029409
##	485	0.006866976
		0.000860976
##	486	0.006866976
##	487	
##	488	0.006273689
##	489	0.010854356
##	490	0.014800555
##	491	0.047290280
##	492	0.009511356
##	493	0.009359931
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## 1133
             0.007538937
## 1134
             0.011571489
## 1135
             0.008082932
## 1136
             0.004367800
## 1137
             0.008429891
## 1138
             0.008319370
## 1139
             0.007128400
## 1140
             0.008351917
## 1141
             0.006225574
## 1142
             0.010764761
## 1143
             0.008912159
```

```
hats[order(hats['hatvalues(wineq)']), ]
```

Warning in xtfrm.data.frame(x): cannot xtfrm data frames

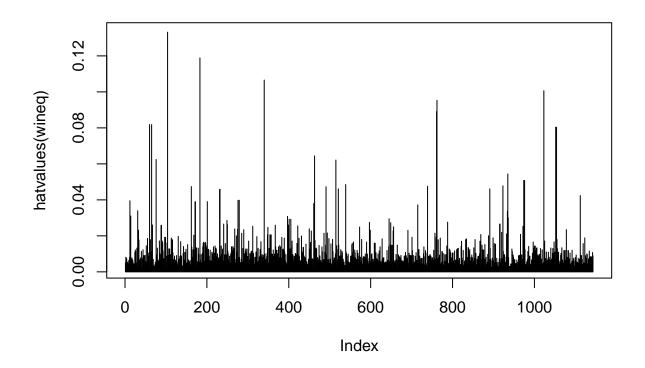
```
##
      [1] 0.001791692 0.001877579 0.002094741 0.002137596 0.002198632 0.002457176
##
      [7] 0.002497264 0.002497264 0.002520473 0.002548746 0.002551232 0.002563129
##
     [13] 0.002617161 0.002621911 0.002624015 0.002627188 0.002636436 0.002669846
     [19] 0.002737305 0.002747866 0.002747866 0.002764909 0.002768126 0.002813320
##
##
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     [31] 0.003027281 0.003027281 0.003027281 0.003027281 0.003050112 0.003093297
##
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##
     [43] 0.003219880 0.003222426 0.003247586 0.003260961 0.003276449 0.003293674
##
##
     [49] 0.003300393 0.003302993 0.003315827 0.003325647 0.003339793 0.003340743
     [55] 0.003365236 0.003365236 0.003385163 0.003389547 0.003397219 0.003407028
##
##
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##
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##
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     [79] 0.003705626 0.003748221 0.003784830 0.003822216 0.003822216 0.003826460
##
##
     [85] 0.003830349 0.003852312 0.003876094 0.003876094 0.003879554 0.003882772
##
     [91] 0.003894204 0.003902842 0.003903896 0.003903896 0.003905776 0.003905776
     [97] 0.003932326 0.003944442 0.003954989 0.003965990 0.003970697 0.003990406
##
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    [109] 0.004031028 0.004078504 0.004086144 0.004086631 0.004096525 0.004107560
    [115] 0.004121891 0.004135039 0.004140436 0.004163175 0.004173496 0.004173496
##
     \hbox{\tt [121]} \ \ 0.004195011 \ \ 0.004199146 \ \ 0.004216894 \ \ 0.004221806 \ \ 0.004227717 \ \ 0.004228476 
    [127] 0.004229023 0.004246215 0.004252869 0.004264042 0.004265547 0.004267040
    [133] 0.004270310 0.004271219 0.004272601 0.004273200 0.004277336 0.004278369
##
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    [145] 0.004345945 0.004351128 0.004364177 0.004367703 0.004367800 0.004376642
##
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##
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##
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##
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##
##
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##
##
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##
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    [319] 0.005537560 0.005545873 0.005546230 0.005558538 0.005562992 0.005562992
```

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##
##
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##
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##
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##
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##
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##
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##
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##
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##
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##
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##
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##
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##
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##
##
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##
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##
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##
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##
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##
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##
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##
##
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```

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## [1003] 0.015948092 0.015948092 0.016013518 0.016196634 0.016363669 0.016450816
## [1009] 0.016450816 0.016560130 0.016563469 0.016569613 0.016651301 0.016791331
## [1015] 0.016836973 0.016851147 0.016977571 0.017050344 0.017073414 0.017075068
## [1021] 0.017124899 0.017162004 0.017216599 0.017399250 0.017540038 0.017739270
## [1027] 0.017810722 0.017867082 0.017916361 0.017923817 0.017934258 0.018006516
## [1033] 0.018010025 0.018021960 0.018054168 0.018084401 0.018309636 0.018335219
## [1039] 0.018529768 0.018567518 0.018638090 0.018742820 0.018746333 0.018813497
## [1045] 0.018848437 0.018905110 0.019157753 0.019198679 0.019198679 0.019219638
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## [1063] 0.020759346 0.020860507 0.021044316 0.021423679 0.021461370 0.021496085
## [1069] 0.021617918 0.021971806 0.022672262 0.022727770 0.023051842 0.023159059
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## [1111] 0.037970561 0.038927348 0.038927348 0.039029734 0.039475498 0.039783183
## [1117] 0.039783183 0.042366306 0.045802556 0.045802556 0.046096151 0.046122909
## [1123] 0.047290280 0.047373878 0.047571012 0.047768638 0.048494966 0.050782777
## [1129] 0.050782777 0.054385943 0.062110237 0.062431247 0.064431145 0.080368069
## [1135] 0.080368069 0.081831903 0.081831903 0.089029480 0.095333756 0.100657718
## [1141] 0.106565971 0.118854325 0.133177620
```

plot(hatvalues(wineq), type = 'h')



New Regression Model wineq2 <- lm(quality ~ volatile.acidity + chlorides + free.sulfur.dioxide + total.sulfur.dioxide + pH + summary(wineq2)</pre>

```
##
## Call:
## lm(formula = quality ~ volatile.acidity + chlorides + free.sulfur.dioxide +
##
       total.sulfur.dioxide + pH + sulphates + alcohol, data = Wine_Quality)
##
## Residuals:
##
       Min
                  1Q
                       Median
                                     ЗQ
                                             Max
  -2.39463 -0.36932 -0.04649
                               0.44290
##
##
## Coefficients:
                         Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                               9.672 < 2e-16 ***
                         4.466534
                                    0.461804
## volatile.acidity
                        -1.082354
                                    0.117570
                                               -9.206 < 2e-16 ***
## chlorides
                        -1.837430
                                    0.465909
                                               -3.944 8.51e-05 ***
## free.sulfur.dioxide
                         0.002845
                                    0.002510
                                                1.134 0.257199
## total.sulfur.dioxide -0.002937
                                    0.000796
                                               -3.689 0.000236 ***
## pH
                        -0.485507
                                    0.135380
                                               -3.586 0.000350 ***
## sulphates
                         0.845081
                                    0.128332
                                               6.585 6.93e-11 ***
## alcohol
                         0.293758
                                    0.019382
                                             15.156 < 2e-16 ***
                   0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Signif. codes:
##
```

```
## Residual standard error: 0.6398 on 1135 degrees of freedom
## Multiple R-squared: 0.3736, Adjusted R-squared: 0.3697
## F-statistic: 96.69 on 7 and 1135 DF, p-value: < 2.2e-16</pre>
```

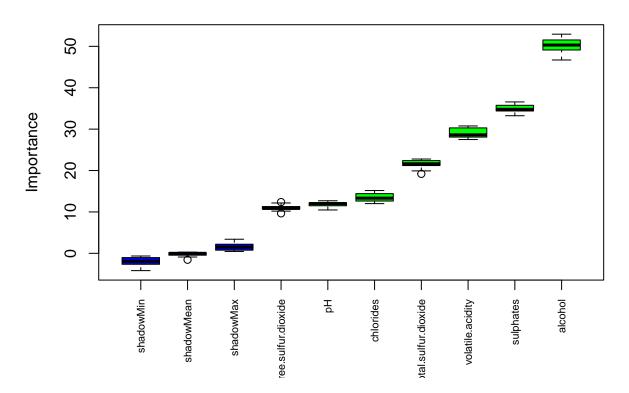
Boruta Algorithm, Mallows CP

library(Boruta)

First, the Boruta Algorithm is applied to filter out which response variables were insignificant before also conducting the Mallows CP test. The Boruta Algorithm shows alcohol is the best variable, as it had the highest importance. Also, this test allows the report "rejected" on some variables which means they are insignificant and they can be eliminated. Next, with the results of the significant variables from the Boruta algorithm, the Mallows CP test is run. Here, the smaller the value, the better the model. Evidently, the best model had the predictors volatile acidity, chlorides, total sulfur dioxide, sulphates, and alcohol. The models to the right of the model are higher and therefore, insignificant.

```
Bor.res <- Boruta(quality ~ volatile.acidity + chlorides + free.sulfur.dioxide + total.sulfur.dioxide +
   1. run of importance source...
   2. run of importance source...
   3. run of importance source...
   4. run of importance source...
   5. run of importance source...
   6. run of importance source...
   7. run of importance source...
   8. run of importance source...
   9. run of importance source...
   10. run of importance source...
## After 10 iterations, +9.3 secs:
   confirmed 7 attributes: alcohol, chlorides, free.sulfur.dioxide, pH, sulphates and 2 more;
   no more attributes left.
plot(Bor.res, xlab = "", xaxt = "n", main="Boruta Algorithm")
Lz <- lapply(1:ncol(Bor.res$ImpHistory),function(i) Bor.res$ImpHistory[is.finite(Bor.res$ImpHistory[,i]
names (Lz) <- colnames(Bor.res$ImpHistory)</pre>
Labels <- sort(sapply(Lz,median))</pre>
axis(side = 1,las=2,labels = names(Labels),
at = 1:ncol(Bor.res$ImpHistory), cex.axis = 0.7)
```

Boruta Algorithm



```
boruta_signif <- names(Bor.res$finalDecision[Bor.res$finalDecision %in% c("Confirmed", "Tentative")])
boruta_signif_Conf <- names(Bor.res$finalDecision[Bor.res$finalDecision %in% c("Confirmed")])
boruta_signif_Tent <- names(Bor.res$finalDecision[Bor.res$finalDecision %in% c("Tentative")])
boruta_signif_Reject <- names(Bor.res$finalDecision[Bor.res$finalDecision %in% c("Rejected")])
print(boruta_signif_Conf)
```

[7] "volatile.acidity"

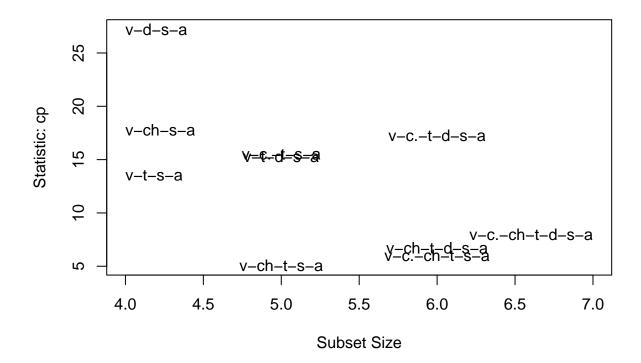
```
attStats(Bor.res)
```

```
##
                         meanImp medianImp
                                              minImp
                                                       maxImp normHits
                                                                       decision
## alcohol
                        50.21424 50.31270 46.704855 52.94055
                                                                     1 Confirmed
## sulphates
                        34.90733 34.79388 33.239216 36.57690
                                                                     1 Confirmed
## pH
                        11.81983
                                 12.02327 10.476230 12.69449
                                                                     1 Confirmed
## total.sulfur.dioxide 21.49372
                                                                     1 Confirmed
                                  21.62699 19.198927 22.77689
## free.sulfur.dioxide 11.00015
                                  10.84284 9.656997 12.37755
                                                                     1 Confirmed
## chlorides
                        13.48343 13.33111 12.009345 15.16746
                                                                     1 Confirmed
## volatile.acidity
                        29.03553 28.62633 27.489466 30.76679
                                                                     1 Confirmed
```

```
sorted_vars = attStats(Bor.res)[order(-attStats(Bor.res)$meanImp),]
print(sorted_vars)
```

```
##
                       meanImp medianImp
                                            minImp maxImp normHits decision
## alcohol
                       50.21424 50.31270 46.704855 52.94055 1 Confirmed
## sulphates
                     34.90733 34.79388 33.239216 36.57690
                                                                  1 Confirmed
## volatile.acidity 29.03553 28.62633 27.489466 30.76679
                                                                  1 Confirmed
## total.sulfur.dioxide 21.49372 21.62699 19.198927 22.77689
                                                                   1 Confirmed
## chlorides
                      13.48343 13.33111 12.009345 15.16746
                                                                   1 Confirmed
## pH
                       11.81983 12.02327 10.476230 12.69449
                                                                   1 Confirmed
## free.sulfur.dioxide 11.00015 10.84284 9.656997 12.37755
                                                                   1 Confirmed
#mallowscp
library(AER)
## Loading required package: car
## Loading required package: carData
## Loading required package: lmtest
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
      as.Date, as.Date.numeric
## Loading required package: sandwich
## Loading required package: survival
library(leaps)
mcp <- lm(quality ~ volatile.acidity + citric.acid + chlorides + total.sulfur.dioxide + density + sulph</pre>
ss =regsubsets(quality ~ volatile.acidity + citric.acid + chlorides + total.sulfur.dioxide + density
subsets(ss, statistic = "cp", legend =F , main = "Mallows CP", col = "green", min.size = 4)
```

Mallows CP



##		${\tt Abbreviation}$
##	volatile.acidity	v
##	citric.acid	c.
##	chlorides	ch
##	${\tt total.sulfur.dioxide}$	t
##	density	d
##	sulphates	s
##	alcohol	a

Question 5

Multi Collinearity with VIF

With the output for the vif(), all of the predictor variables are in the range of [1,2]. This means there are no variables that are highly correlated with another. Therefore the model with the removed variables won't have significant issues with multicollinearity.

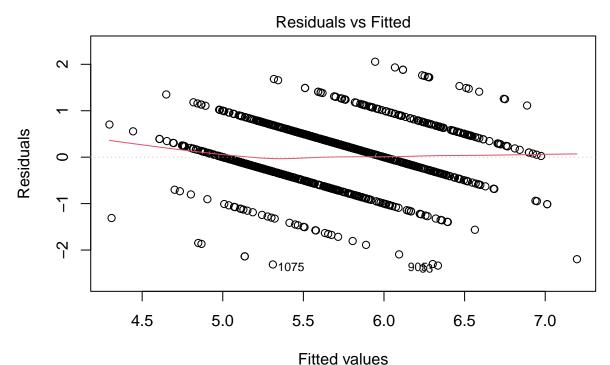
```
# Multi Collinearity
vifFunction<- lm(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphates + alcohol,
vif(vifFunction)</pre>
```

##	volatile.acidity	chlorides total.sulfur	.dioxide
##	1.145466	1.291971	1.042551
##	sulphates	alcohol	
##	1 331226	1 159650	

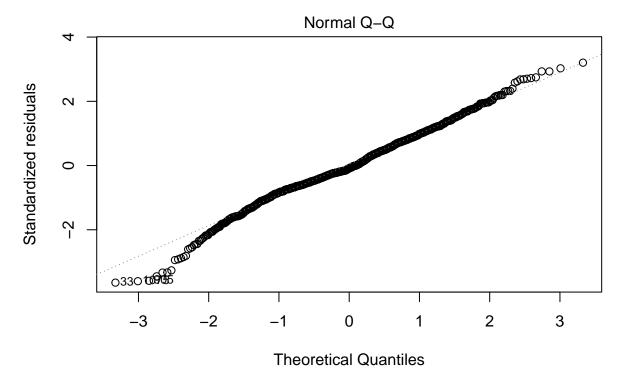
Plotting The Respective Residuals

The graph with residuals versus fitted shows a red line that tries to capture all of the residuals. There are more values that are above the red line than below the red line. The residuals vs y-hat plot visualize whether heteroskedasticity is present. The results show that there is a spread in the variance, so it is present.

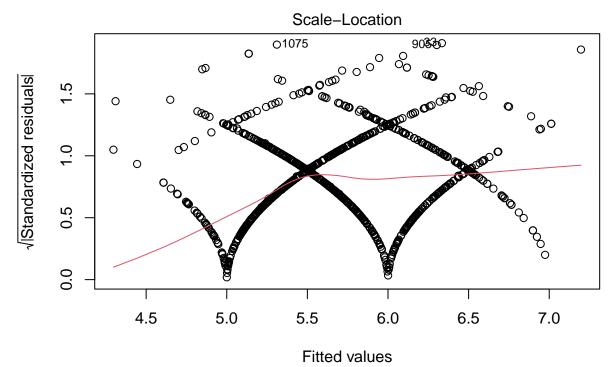
Plotting Respective Residuals/VIF Function
plot(vifFunction)



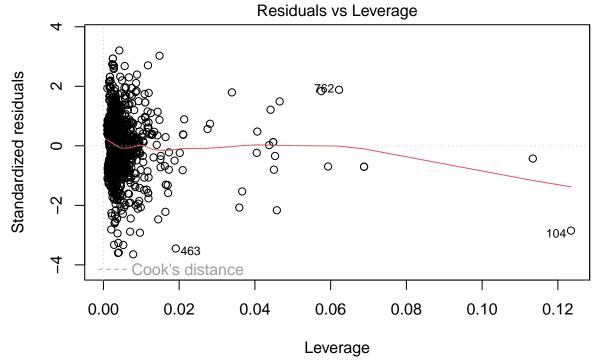
Im(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphate ...



Im(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphate ...

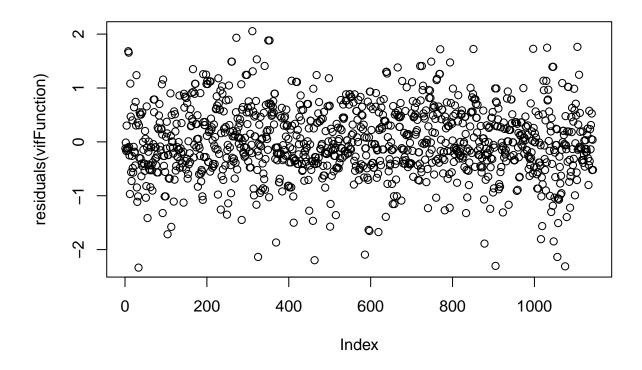


Im(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphate ...



Im(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphate ...

Just to see more of the actual residuals
plot(residuals(vifFunction))



Heteroskedasticity

Call:

Using the Breusch Pagan test, it is confirmed heteroskedasticity is present. The robust standard errors fix this. With this, all of the variables are significant and the standard errors decreased resulting in a better model.

```
reg.mod = lm(quality ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphates + alcohol, dat
# BP Test Short Way
bptest(reg.mod)

##
## studentized Breusch-Pagan test
##
## data: reg.mod
## BP = 35.162, df = 5, p-value = 1.397e-06

## BP Test Long Way
alpha <- 0.05
ressq <- resid(reg.mod)^2
modres <- lm(ressq~volatile.acidity + chlorides + total.sulfur.dioxide + sulphates + alcohol, data = summary(modres)</pre>
```

```
## lm(formula = ressq ~ volatile.acidity + chlorides + total.sulfur.dioxide +
##
      sulphates + alcohol, data = Wine_Quality)
##
## Residuals:
##
               1Q Median
                              3Q
                                    Max
  -0.7400 -0.3492 -0.2046 0.0790 4.8907
##
## Coefficients:
##
                        Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                      -0.6402296  0.2461118  -2.601  0.00941 **
## volatile.acidity
                       0.1707468
                                 0.1183714
                                             1.442
                                                   0.14945
## chlorides
                      -0.2438618
                                 0.4777576
                                            -0.510
                                                   0.60985
## total.sulfur.dioxide -0.0014706
                                 0.0006188 -2.377
                                                   0.01764 *
                                             2.724 0.00654 **
## sulphates
                       0.3664716
                                 0.1345247
## alcohol
                       0.0774116 0.0197697
                                             3.916 9.55e-05 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 0.6714 on 1137 degrees of freedom
## Multiple R-squared: 0.03076,
                                 Adjusted R-squared: 0.0265
## F-statistic: 7.217 on 5 and 1137 DF, p-value: 1.156e-06
#Robust Standard Errors
cov1<-hccm(reg.mod, type="hc1")</pre>
coeftest(reg.mod, vcov.=cov1)
## t test of coefficients:
##
##
                         Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                       3.03976345  0.27457600  11.0708 < 2.2e-16 ***
## volatile.acidity
                      ## chlorides
                      -1.48112808
                                  0.51586067 -2.8712 0.0041653 **
                                  0.00062456 -3.6439 0.0002807 ***
## total.sulfur.dioxide -0.00227580
## sulphates
                                  0.14302592 6.0600 1.848e-09 ***
                       0.86674198
## alcohol
                       ## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
```

AIC/BIC Model

Visualizing the plot of the respective residuals and y-hats in question 6, it seemed that the best fit could be a log linear form. AIC/BIC helps test if this hypothesis is correct. The AIC/BIC test included different models with varying predictors, the best model found previously, and the best model in terms of log. From the results, the best model is still the best model but better as a log linear with the same predictors obtained from previous tests.

```
#AIC Model
# For the new model, it is in log linear form.
bestMOD<- lm(log(quality) ~ chlorides + total.sulfur.dioxide + sulphates + alcohol + volatile.acidity, bestMOD2<- lm(quality ~ chlorides + total.sulfur.dioxide + sulphates + alcohol + volatile.acidity, data
MOD_1 <- lm(log(quality) ~ sulphates + alcohol, data = Wine_Quality)
MOD_2 <- lm(log(quality) ~ pH + sulphates + alcohol, data = Wine_Quality)</pre>
```

```
MOD_3 <- lm(log(quality) ~ density + pH + sulphates + alcohol, data = Wine_Quality)
MOD_4 <- lm(log(quality) ~ total.sulfur.dioxide + density + pH + sulphates + alcohol, data = Wine_Quali
MOD_5 <- lm(log(quality) ~ free.sulfur.dioxide + total.sulfur.dioxide + density + pH + sulphates + alco
MOD_6 <- lm(log(quality) ~ chlorides + free.sulfur.dioxide + total.sulfur.dioxide + density + pH + sulp
MOD_7 <-lm(log(quality) ~ residual.sugar + chlorides + free.sulfur.dioxide + total.sulfur.dioxide + den
MOD_8 <-lm(log(quality) ~ citric.acid + residual.sugar + chlorides + free.sulfur.dioxide + total.sulfur
MOD_9 <- lm(log(quality) ~ volatile.acidity + citric.acid + residual.sugar + chlorides + free.sulfur.di
MOD_10<- lm(log(quality) ~ fixed.acidity + volatile.acidity + citric.acid + residual.sugar + chlorides
AIC(MOD_1, MOD_2, MOD_3, MOD_4, MOD_5, MOD_6, MOD_7, MOD_8, MOD_9, MOD_10, bestMOD, bestMOD2)
##
            df
                     ATC
## MOD 1
            4 -1526.656
            5 -1547.205
## MOD 2
## MOD 3
            6 -1545.221
## MOD_4
            7 -1558.177
## MOD_5
            8 -1559.779
## MOD_6
            9 -1586.914
## MOD_7
           10 -1584.923
## MOD_8
            11 -1599.442
            12 -1670.418
## MOD 9
## MOD_10
            13 -1668.687
## bestMOD
            7 -1667.423
## bestMOD2 7 2241.781
BIC(MOD_1, MOD_2, MOD_3, MOD_4, MOD_5, MOD_6, MOD_7, MOD_8, MOD_9, MOD_10, bestMOD, bestMOD2)
##
                     BIC
            df
## MOD 1
            4 -1506.491
## MOD_2
            5 -1521.998
## MOD 3
            6 -1514.973
## MOD_4
            7 -1522.887
## MOD 5
            8 -1519.448
           9 -1541.541
## MOD_6
## MOD 7
           10 -1534.509
## MOD 8
            11 -1543.987
## MOD 9
            12 -1609.921
## MOD_10
            13 -1603.149
## bestMOD
            7 -1632.133
## bestMOD2 7 2277.070
```

Cross-Validation

A 5-fold cross validation resulted in an RMSE of .11608. This means that on average the predicted value is off by .11608. In addition, splitting the data into testing/training to calculate the RMSE for both subsets and also got small numbers. Thus, the model is a good fit for the data and the results are accurate.

```
# train for training sample
# test for testing sample
set.seed(1)
row.number <- sample(1:nrow(Wine_Quality), 0.66*nrow(Wine_Quality))
train = Wine_Quality[row.number,]
test = Wine_Quality[-row.number,]</pre>
```

```
reg.mod=lm(log(quality) ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphates + alcohol,
##MSE
sqrt(mean(log(test$quality)-predict(reg.mod,test))^2)

## [1] 0.009056762

sqrt(mean(log(train$quality)-predict(reg.mod,train))^2)

## [1] 1.582641e-15

## Cross Validation
library(lmvar)
fit= lm(log(quality) ~ volatile.acidity + chlorides + total.sulfur.dioxide + sulphates + alcohol,x = cv.lm(fit, k = 5)

## Mean absolute error : 0.08922306
## Sample standard deviation : 0.007942391
## ## Mean squared error : 0.01370225
## Sample standard deviation : 0.003211446
```

Root mean squared error : 0.1164704
Sample standard deviation : 0.01308115