

```

> # Likhit Garimella
> # Regression Analysis HW-3
>
> # libraries
> #install.packages("readr")
> library(readr)
>
> # importing dataset
> data <- read_csv('/Users/likhitgarimella/Desktop/SummerSemester/
B1.csv',show_col_types = FALSE)
> data
# A tibble: 28 × 10
      y     x1     x2     x3     x4     x5     x6     x7     x8     x9
  <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl> <dbl>
1    10   2113   1985  38.9  64.7     4    868   59.7  2205  1917
2    11   2003   2855  38.8  61.3     3    615    55   2096  1575
3    11   2957   1737  40.1  60      14    914   65.6  1847  2175
4    13   2285   2905  41.6  45.3    -4    957   61.4  1903  2476
5    10   2971   1666  39.2  53.8    15    836   66.1  1457  1866
6    11   2309   2927  39.7  74.1     8    786    61   1848  2339
7    10   2528   2341  38.1  65.4    12    754   66.1  1564  2092
8    11   2147   2737  37     78.3    -1    761    58   1821  1909
9     4   1689   1414  42.1  47.6    -3    714    57   2577  2001
10     2   2566   1838  42.3  54.2    -1    797   58.9  2476  2254
# i 18 more rows
# i Use `print(n = ...)` to see more rows
>
> # creating data frame with the columns of interest
> df <- data.frame(y = data$y, x2 = data$x2, x7 = data$x7, x8 =
data$x8)
>
> # fit the multiple regression model
> model <- lm(y ~ x2 + x7 + x8, data = data)
> model_summary <- summary(model)
>
> # model summary
> summary(model)

```

Call:

```
lm(formula = y ~ x2 + x7 + x8, data = data)
```

Residuals:

	Min	1Q	Median	3Q	Max
	-3.0370	-0.7129	-0.2043	1.1101	3.7049

Coefficients:

	Estimate	Std. Error	t value	Pr(> t)	
(Intercept)	-1.808372	7.900859	-0.229	0.820899	
x2	0.003598	0.000695	5.177	2.66e-05	***
x7	0.193960	0.088233	2.198	0.037815	*
x8	-0.004816	0.001277	-3.771	0.000938	***

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 1.706 on 24 degrees of freedom
Multiple R-squared: 0.7863, Adjusted R-squared: 0.7596
F-statistic: 29.44 on 3 and 24 DF, p-value: 3.273e-08

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>
> # (a) calculating confidence intervals
> confidence_interval <- confint(model, "x7", level = 0.95)
> confidence_interval
      2.5 %      97.5 %
x7 0.01185532 0.3760651
>
> # (b) defining values of x2, x7, and x8
> x2 <- 2300
> x7 <- 56.0
> x8 <- 2100
>
> # new data frame with the specific values
> new_data <- data.frame(x2 = x2, x7 = x7, x8 = x8)
>
> # using the model to predict the confidence interval of number of
games won
> pred_conf <- predict(model, newdata = new_data, interval =
"confidence", level = 0.95)
> pred_conf
      fit      lwr      upr
1 7.216424 6.436203 7.996645
>
> # (c) using the model to predict the prediction interval number of
games won
> predictions_pred <- predict(model, newdata = new_data, interval =
"prediction", level = 0.95)
> predictions_pred
      fit      lwr      upr
1 7.216424 3.609523 10.82332
>
> # 3.3 (d) interpretation explanation
> #
> # a) The 95% confidence interval for  $\beta_7$  is (0.01185532,
0.3760651).
> # This interval suggests that there is strong evidence to support
the hypothesis that the variable x7 has a positive and significant
impact on the number of games won by a team.
> # We can be 95% confident that the true population value of the
coefficient  $\beta_7$  lies within this interval.
> #
> # b) The 95% confidence interval for the mean number of games won,
when x2 = 2300, x7 = 56.0, and x8 = 2100, is (6.436203, 7.996645).
> # This interval indicates that if we were to conduct the
experiment multiple times with teams having these specific values of
x2, x7, and x8, 95% of the resulting confidence intervals would
contain the true population mean number of games won.
> # In practical terms, it provides a range within which we can be
95% confident that the actual mean number of games won falls.
> #
```

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> # c) The 95% prediction interval for the number of games won is  
(3.609523, 10.82332).  
> # This prediction interval accounts for both the uncertainty  
associated with the regression model and the variability of  
individual observations.  
> # For a specific team with  $x_2 = 2300$ ,  $x_7 = 56.0$ , and  $x_8 = 2100$ , we  
can be 95% confident that the actual number of games won will fall  
within this interval.  
> # In other words, the prediction interval provides a range within  
which we expect the true value to lie with a certain level of  
confidence.  
> #  
>
```