## Assignment 3 STAT 315-463: Multivariable Statistical Methods and Applications

## Due date: Friday 28 April 2023

- Your assignment needs to show the R code you used, and your well discussed answers to the questions.
- Submit your assignments on Learn.

## Background

In Contraception315.csv, you are provided with a dataset, modified from a study originally undertaken to ascertain associations concerning contraceptive use among Bangladeshi women. The data available for this assignment consists of data on 453 women in 5 districts. The predictor variables are

- use, an indicator for contraceptive use (coded N for no and Y for yes).
- Two geographical location covariates, district (5 levels), and urban (2 levels), which should be treated as factor variables.
- A continuous covariate for standardised age age

The response variable is the number of living children livch (0, 1, 2, 3, 4, 5, 6, 7).

## Questions

1. Fit a Poisson Regression including all possible predictor variables. (1 mark)

```
# Read in data
dataset <- read.csv("Contraception315.csv")
# Fit a Poisson Regression
poisson_model <- glm(formula = livch ~ district + use + urban, data = dataset, family = poisson)</pre>
```

Poisson regression is used to predict a dependent variable that consists of "count data" independent variables. Therefore, in this case, all the variables were used, with the exception of age as it was not a "count data" type of data.

2. Apply either forward or backward selection to determine the most appropriate model for this data. For the chosen model, write down the model equation. (2 marks)

```
## Start: AIC=1951.9
## livch ~ 1
##
##
             Df Deviance
                         AIC
## + urban
             1 974.15 1936.7
              1 980.08 1942.6
## + use
                 991.36 1951.9
## <none>
## + district 1 990.51 1953.0
##
## Step: AIC=1936.69
## livch ~ urban
##
             Df Deviance
##
                         AIC
## + use
             1 955.19 1919.7
## <none>
                 974.15 1936.7
## + district 1 974.13 1938.7
##
## Step: AIC=1919.73
## livch ~ urban + use
##
             Df Deviance
                           ATC
## <none>
                 955.19 1919.7
## + district 1 953.56 1920.1
##
## Call:
## glm(formula = livch ~ urban + use, family = poisson, data = dataset)
##
## Deviance Residuals:
      Min 1Q Median
                                 3Q
                                         Max
## -2.4659 -1.8266 -0.2052 0.9260
                                      3.0683
##
## Coefficients:
             Estimate Std. Error z value Pr(>|z|)
## (Intercept) 0.83481
                       0.04709 17.728 < 2e-16 ***
                         0.06539 -4.940 7.82e-07 ***
## urbanY
              -0.32303
## useY
              0.27718
                         0.06350
                                  4.365 1.27e-05 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## (Dispersion parameter for poisson family taken to be 1)
##
      Null deviance: 991.36 on 452 degrees of freedom
## Residual deviance: 955.19 on 450 degrees of freedom
## AIC: 1919.7
## Number of Fisher Scoring iterations: 5
summary(stepAIC(poisson_model, direction = 'backward',
               scope = list(upper = poisson_model,lower = poisson_model1)))
## Start: AIC=1920.1
## livch ~ district + use + urban
```

```
##
##
              Df Deviance
                              ATC
##
  - district
                   955.19 1919.7
## <none>
                   953.56 1920.1
##
  - use
               1
                   974.13 1938.7
                   979.95 1944.5
##
  - urban
               1
##
## Step: AIC=1919.73
## livch ~ use + urban
##
##
           Df Deviance
                           AIC
## <none>
                955.19 1919.7
## - use
                974.15 1936.7
            1
                980.08 1942.6
## - urban
            1
##
##
  Call:
  glm(formula = livch ~ use + urban, family = poisson, data = dataset)
##
##
## Deviance Residuals:
##
       Min
                 10
                      Median
                                    3Q
                                            Max
##
  -2.4659 -1.8266
                     -0.2052
                                0.9260
                                         3.0683
##
  Coefficients:
##
               Estimate Std. Error z value Pr(>|z|)
##
                0.83481
                            0.04709
                                     17.728 < 2e-16 ***
   (Intercept)
##
  useY
                0.27718
                            0.06350
                                      4.365 1.27e-05 ***
               -0.32303
                                     -4.940 7.82e-07 ***
## urbanY
                            0.06539
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
   (Dispersion parameter for poisson family taken to be 1)
##
##
##
       Null deviance: 991.36 on 452 degrees of freedom
## Residual deviance: 955.19 on 450 degrees of freedom
## AIC: 1919.7
##
## Number of Fisher Scoring iterations: 5
```

Both the forward and backward selection selected the same variables. The equation is shown as below:

$$Livch = 0.835 + 0.28 * use - 0.32 * urban$$

- 3. For the model chosen in 2, provide an interpretation of the regression coefficients, on both the link scale and the response scale. Include 95 % confidence intervals (4 marks)
- 4. Describe what the implication of unaccounted overdispersion would be for any inference made. Comment on whether you believe overdispersion is present in this dataset. Describe how you would change your analysis to deal with overdispersion. (4 marks)
- 5. You are later told that the researchers in comparisons between women without children and women with children. Create a new variable child such that a 0 indicates a women with no living children, and 1 indicates a women with at least one living child. (1 mark)
- 6. Fit a Logistic Regression including all possible predictor variables and child as the response. (1 mark)

- 7. Apply either forward or backward selection to determine the most appropriate model for this data. For the chosen model, write down the model equation. Were the same predictor variables chosen as the Poisson regression (3 marks)
- 8. If Y is Poisson distributed with parameter  $\lambda$ , then  $\Pr(Y > 0) = 1 e^{-\lambda}$ . Use this to construct estimates of the probability of having at least one living child for each women in the study from the Poisson regression model chosen in part 2. Compare this to the estimate of the probability of having at least one living child for each women in the study using the Logistic regression model chosen in part 7. (Note: Due to the number of women in the study, do not provide a table of all the estimated probabilities. Instead focus on graphical visualizations to determine any similarities and differences.) (4 marks)