

HW1

September 14, 2018

```
In [1]: MortalityRate <- read.table("MortalityRate.txt", header = T)
```

```
In [2]: head(MortalityRate)
```

State	Lat	Mort	Ocean	Long
Alabama	33.0	219	1	87.0
Arizona	34.5	160	0	112.0
Arkansas	35.0	170	0	92.5
California	37.5	182	1	119.5
Colorado	39.0	149	0	105.5
Connecticut	41.8	159	1	72.8

```
In [3]: cat("Mean:\n", mean(MortalityRate$Mort), "\n\n")
        cat("Standard Deviation:\n", sd(MortalityRate$Mort), "\n\n")
        cat("Median:\n", median(MortalityRate$Mort), "\n\n")
        cat("Variance:\n", var(MortalityRate$Mort), "\n\n")
```

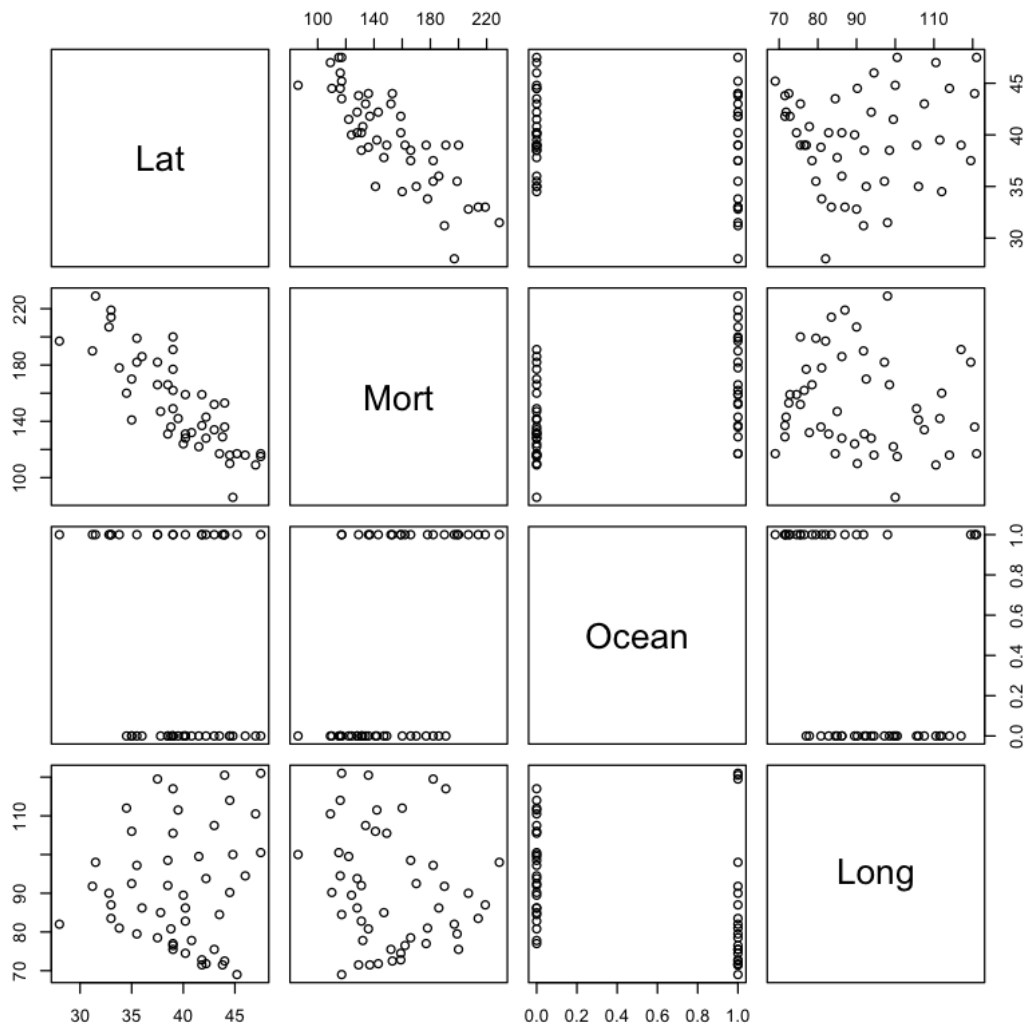
Mean:
152.8776

Standard Deviation:
33.42818

Median:
147

Variance:
1117.443

```
In [4]: pairs(MortalityRate[2:5])
```



The correlation matrix appears to show a strong negative correlation between latitude and mortality rate.

```
In [5]: linear_lat <- lm(formula = MortalityRate$Mort ~ MortalityRate$Lat)
```

```
summary(linear_lat)
```

```
plot(MortalityRate$Lat, MortalityRate$Mort, xlab="Latitude", ylab="Mortality Rate", ma
abline(linear_lat)
```

Call:

```
lm(formula = MortalityRate$Mort ~ MortalityRate$Lat)
```

Residuals:

	Min	1Q	Median	3Q	Max
	-38.972	-13.185	0.972	12.006	43.938

Coefficients:

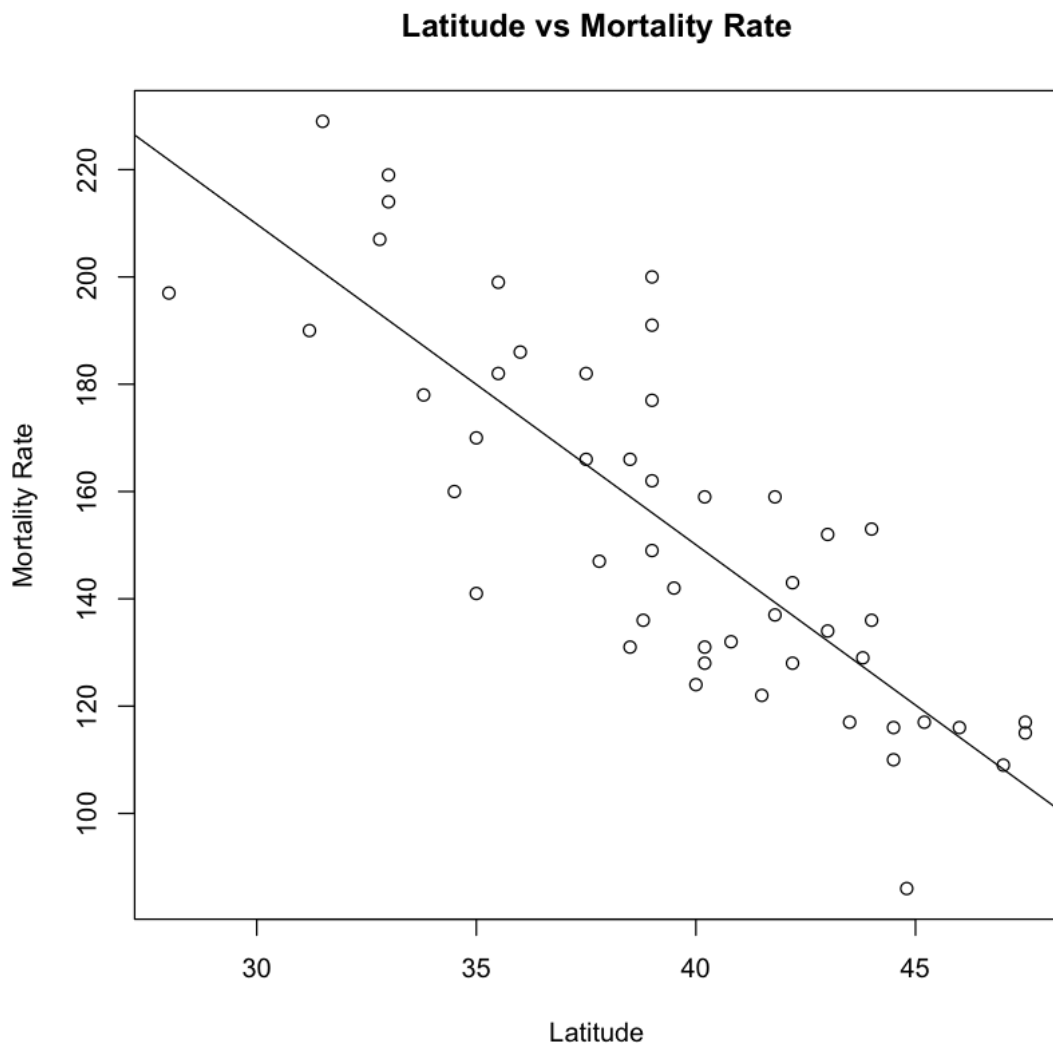
	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	389.1894	23.8123	16.34	< 2e-16 ***
MortalityRate\$Lat	-5.9776	0.5984	-9.99	3.31e-13 ***

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

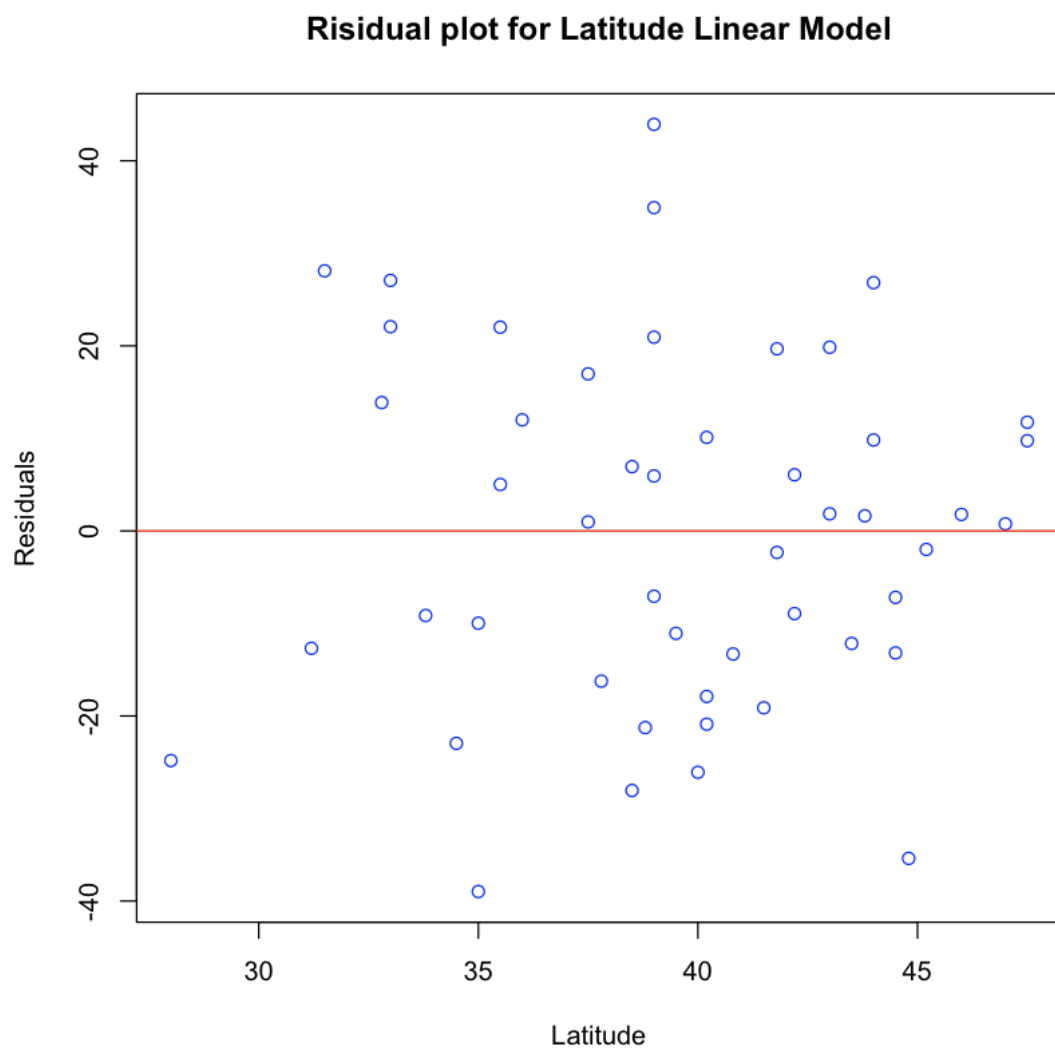
Residual standard error: 19.12 on 47 degrees of freedom

Multiple R-squared: 0.6798, Adjusted R-squared: 0.673

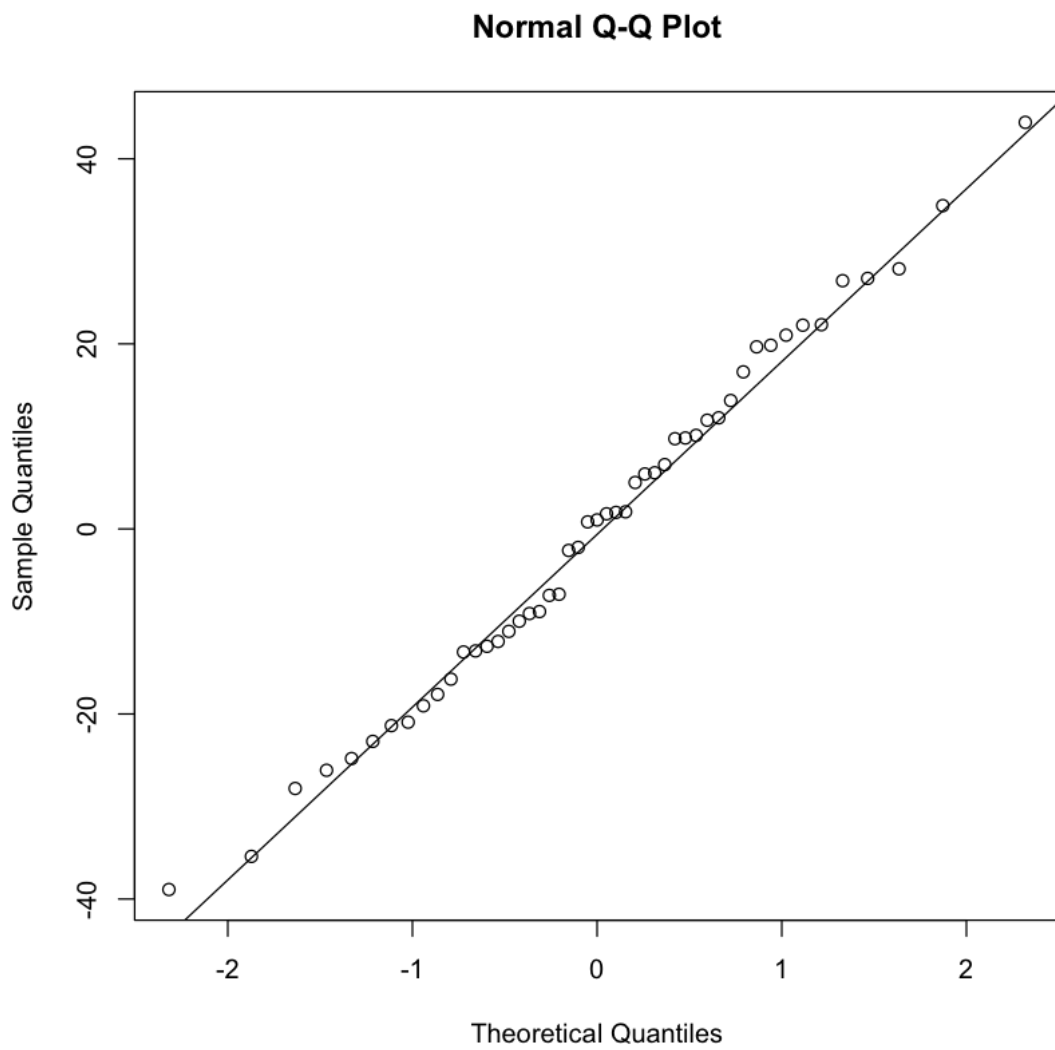
F-statistic: 99.8 on 1 and 47 DF, p-value: 3.309e-13



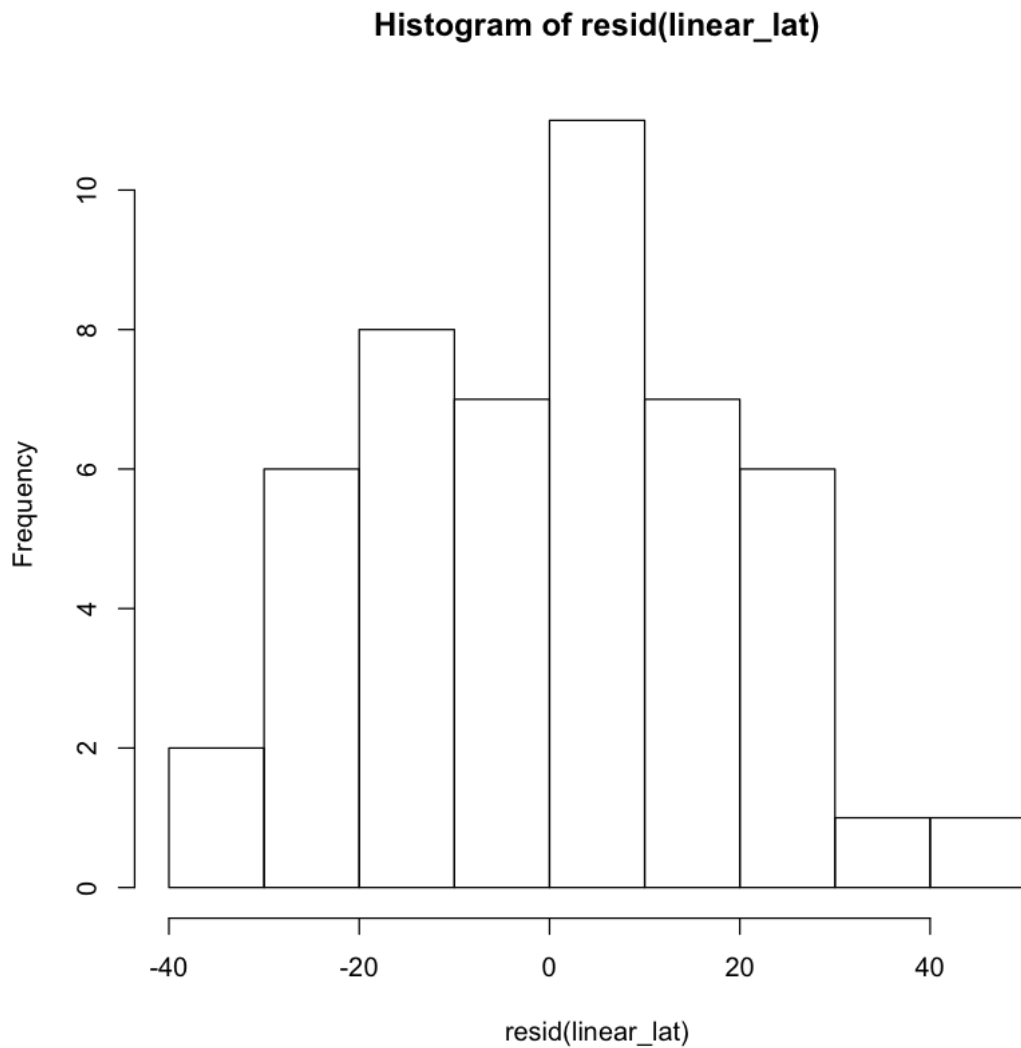
```
In [6]: plot(x = MortalityRate$Lat, y = resid(linear_lat), col = 'blue', xlab="Latitude", ylab="Residuals",  
           abline(h = 0, col = 'red'))
```



```
In [25]: qqnorm(resid(linear_lat))  
         qqline(resid(linear_lat))
```



```
In [26]: hist(resid(linear_lat))
```



```
In [8]: linear_long <- lm(formula = MortalityRate$Mort ~ MortalityRate$Long)
```

```
summary(linear_long)
```

```
plot(MortalityRate$Long, MortalityRate$Mort, xlab="Longitude", ylab="Mortality Rate", m
abline(linear_long)
```

Call:

```
lm(formula = MortalityRate$Mort ~ MortalityRate$Long)
```

Residuals:

Min	1Q	Median	3Q	Max
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-63.898 -25.995 -5.952 21.856 78.444

Coefficients:

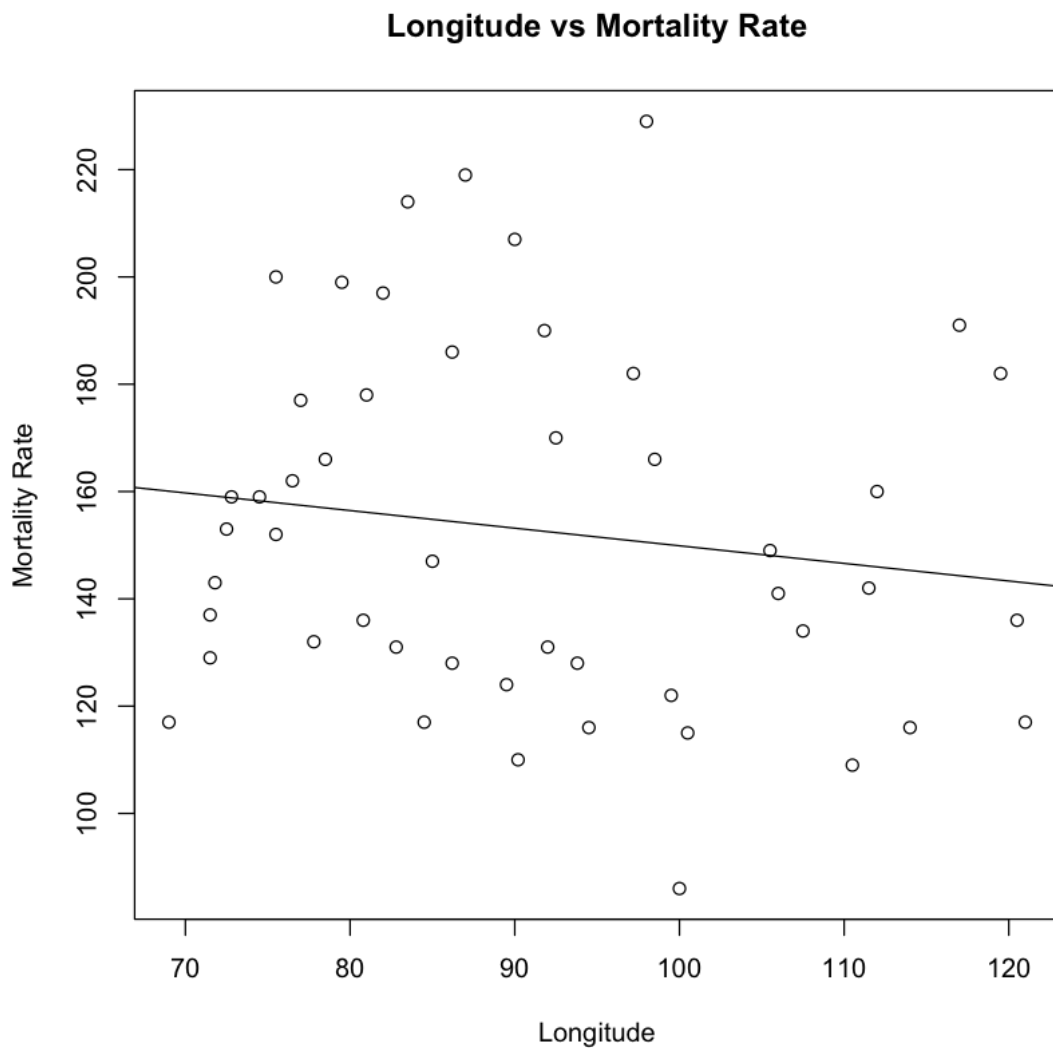
	Estimate	Std. Error	t value	Pr(> t)
(Intercept)	182.7696	29.8893	6.115	1.8e-07 ***
MortalityRate\$Long	-0.3287	0.3245	-1.013	0.316

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

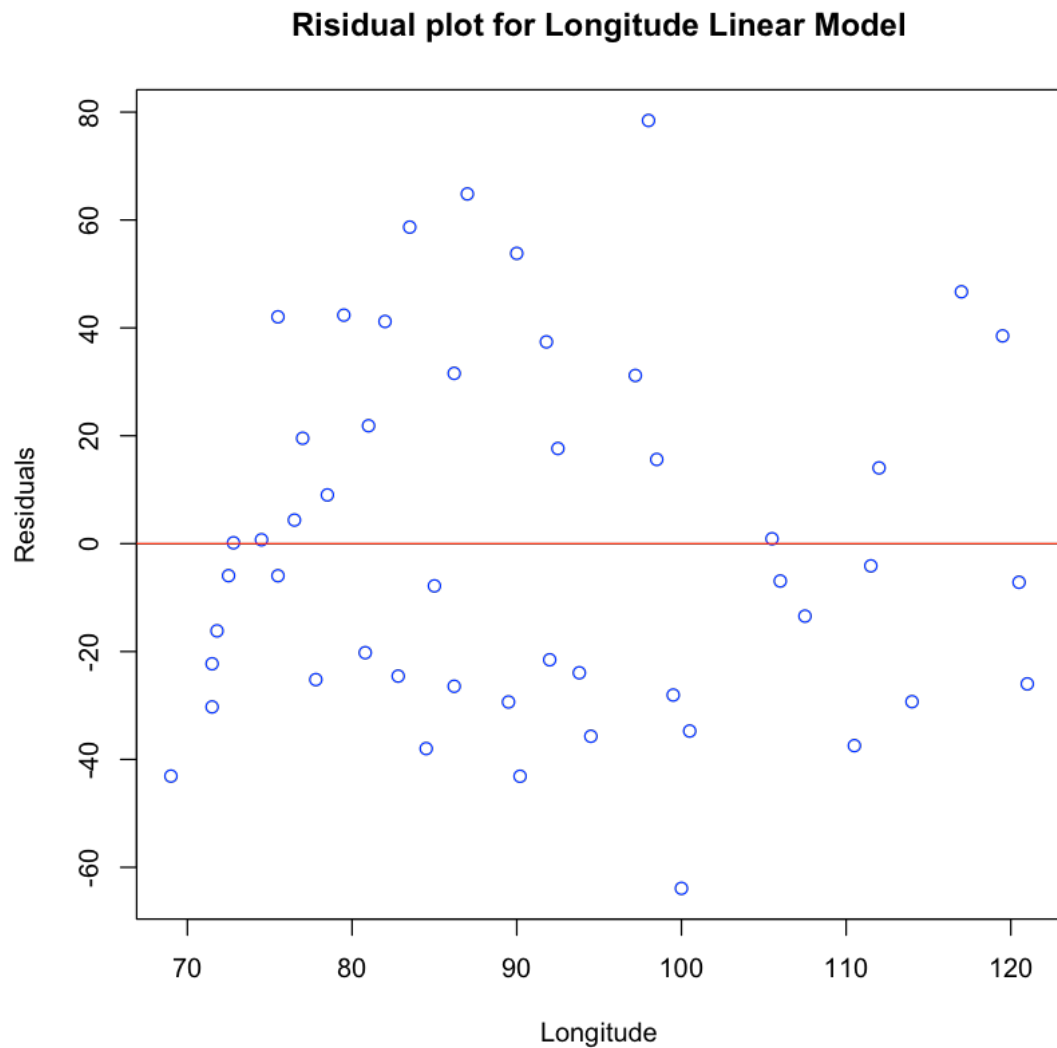
Residual standard error: 33.42 on 47 degrees of freedom

Multiple R-squared: 0.02137, Adjusted R-squared: 0.0005491

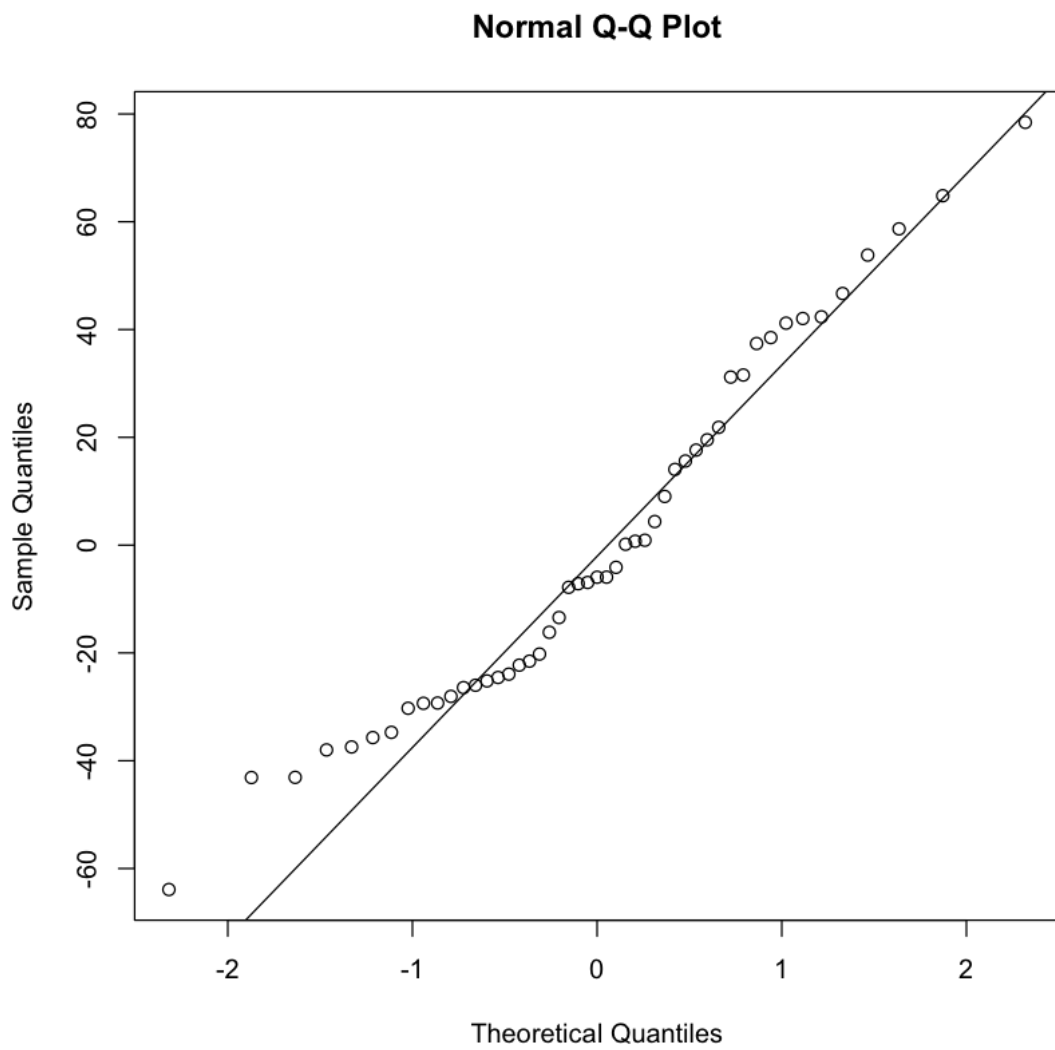
F-statistic: 1.026 on 1 and 47 DF, p-value: 0.3162



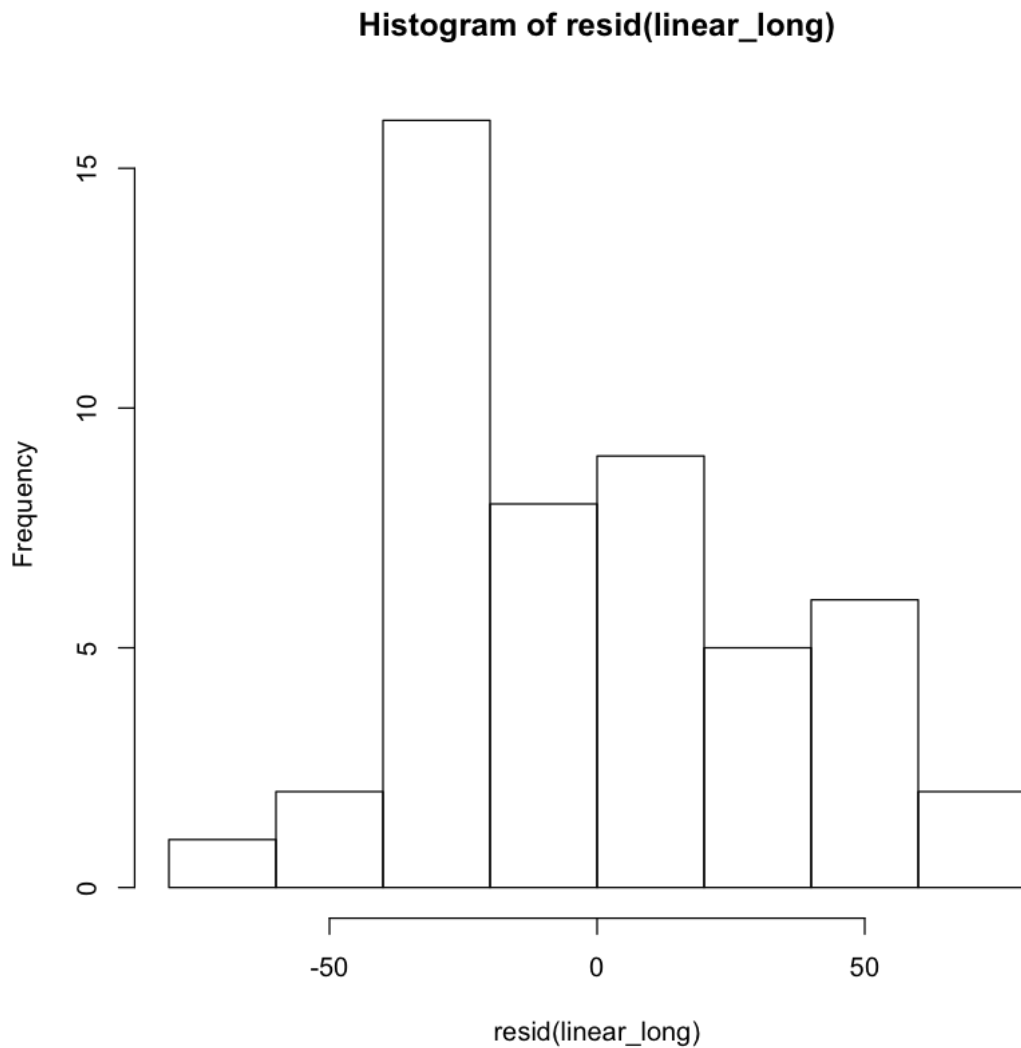
```
In [9]: plot(x = MortalityRate$Long, y = resid(linear_long), col = 'blue', xlab="Longitude", ylab="Residuals",  
            abline(h = 0, col = 'red'))
```



```
In [22]: qqnorm(resid(linear_long))  
         qqline(resid(linear_long))
```

```
In [27]: hist(resid(linear_long))
```



The residual plot for latitude shows even variance about the mean, while the points for longitude show uneven variance, suggesting latitude is a better candidate for a linear model. The qq plot for latitude closely follows a 45 degree upward sloping line suggesting that the error is approximately normal. The qq plot for longitude is skewed suggesting the error does not follow a normal distribution.