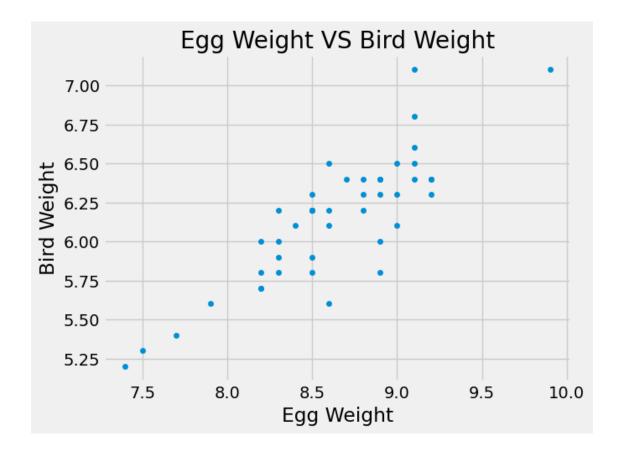
# Question 1.1.

- a). Create a scatter plot of the egg weights (on the x-axis) vs the bird weights (on the y-axis). Label your axes and give your plot a title.
- b). Based only on your plot, make a guess as to what the correlation is between these two variables and assign it to the variable corr\_guess (don't do any actual calculations yet, just guess based on your visual inspection of the plot).

```
In [4]: egg_bird_weights = birds.drop(columns=["Egg Length", "Egg Breadth"])
        egg_bird_weights.plot.scatter(x="Egg Weight", y= "Bird Weight")
        plt.title("Egg Weight VS Bird Weight")
        # Your code for part (a) above this line
```

Out[4]: Text(0.5, 1.0, 'Egg Weight VS Bird Weight')



```
In [5]: corr_guess = .7
```

#### Question 1.4

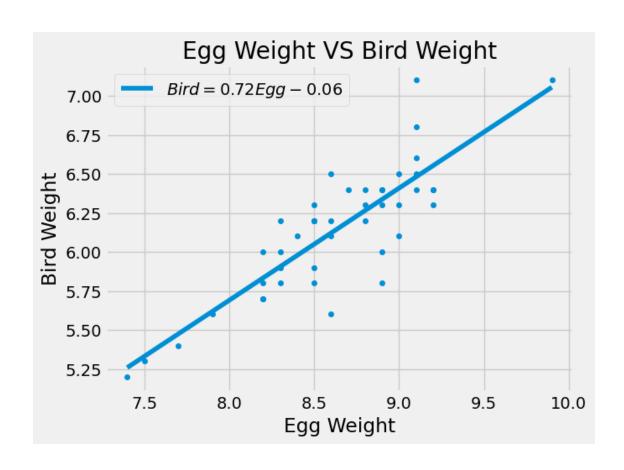
#### Part a).

- Run fit\_line on the birds table.
- Then create a scatterplot of the birds data with an overlaid plot of the least squares linear regression line (using the output of your fit line function).
- For credit on this problem you must use the output of your fit\_line function to create the line yourself, to demonstrate you understand how this line is created.
- Label your axes and create a label for the line on the plot that gives the equation of the line. Tip: including the following code in your plt.plot function will add a label with the equation of the best fit line: label =r'\$Bird = {0:.2f}Egg{1:.2f}\$'.format(slope, intercept)

**Part b).** Based on the slope from your least squares regression line model, we see there is a positive linear association in this sample of data between Snowy Plover egg weight and bird weight. Can we conclude from this that there is also a positive linear association between egg weight and bird weight in the population of Snowy Plover birds? Why or why not? Explain your reasoning.

#### Part b answer cell:

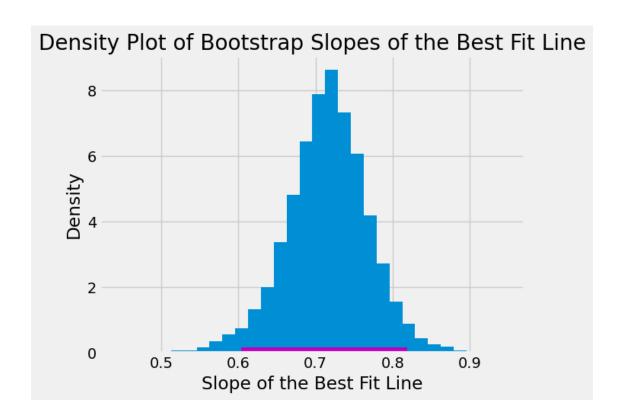
We cannot conclude that there is also a positive linear association between egg weight and bird weight in the population of Snowy Plover birds because the model created only shows association for our sample which is smaller than the population size. Thus, the actual population's scatter plot might look different from our sample's scatter plot. The positive linear association is just a prediction, but with each sample the prediction might be different because of variability. So just from one sample we cannot assume the trend is true. We would need to bootstrap and do confidence intervals.



## Question 2.2.

- a). Create a *numpy array* called resampled\_slopes that contains the slope of the best fit line for 10,000 bootstrap resamples of birds. (Hint, use your function fit\_line from question 1).
- b). Then create a 95% Confidence Interval for the true value of the slopes and assign the lower and upper values to the variables CI\_lower and CI\_upper respectively.
- c). Create a plot with a histogram of the density distribution of these slopes AND the confidence interval overlaid on the bottom of the distribution (similar to histograms you made in HW 10).

```
In [13]: resampled_slopes = np.array([])
         for i in range(10000):
             resample = birds.sample(frac=1, replace = True)
             line = fit line(resample, "Egg Weight", "Bird Weight")
             resampled_slopes = np.append(resampled_slopes, line[0])
         # your code for part (a) above
         CI_lower = np.percentile(resampled_slopes, 2.5)
         CI upper = np.percentile(resampled slopes, 97.5)
         print("95% confidence interval for slope: [{:g}, {:g}]".format(CI_lower, CI_upper))
         plt.hist(resampled_slopes, bins = 30, density = True)
         plt.plot(np.array([CI_lower, CI_upper]), np.array([0, 0]), c='m', lw=10)
         plt.title("Density Plot of Bootstrap Slopes of the Best Fit Line")
         plt.ylabel("Density")
         plt.xlabel("Slope of the Best Fit Line")
         # your code for part (c) above
95% confidence interval for slope: [0.603201, 0.818919]
Out[13]: Text(0.5, 0, 'Slope of the Best Fit Line')
```



In [14]: grader.check("q2\_2")

Out[14]: q2\_2 results: All test cases passed!

**Question 2.3.** Based on your confidence interval, would you accept or reject the null hypothesis that the true slope is 0? Explain your reasoning. What p-value cutoff are you using?

Based on the confidence interval, we would reject the null hypothesis that the true slope is 0 because 0 is not in the confidence interval of [.607328, .819571]. The p-value cutoff I am using is .05 because I am using a 95% confidence interval.

Question 2.7 Define the function bootstrap\_lines. It takes in four arguments: 1. df: a dataframe like birds 2. x\_col: the name of our x-column within the input tbl 3. y\_col: the name of our y-column within the input tbl 4. num\_bootstraps: an integer, a number of bootstraps to run.

It returns a *dataframe* with one row for each bootstrap resample and the following two columns: 1. Slope: the bootstrapped slopes 2. Intercept: the corresponding bootstrapped intercepts

(Hint, use your function from the previous part of this question)

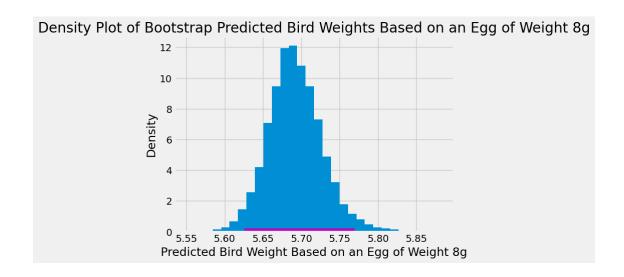
Then call this function 10,000 times using the bird data.

```
In [22]: def bootstrap_lines(df, x_col, y_col, num_bootstraps):
            slopes = np.array([])
            intercepts = np.array([])
            for i in range(num_bootstraps):
                 line = compute_resampled_line(df, x_col, y_col)
                 slopes = np.append(slopes, line[0])
                 intercepts = np.append(intercepts, line[1])
            bootstrapped = pd.DataFrame(list(zip(slopes, intercepts)), columns=['Slope', 'Intercept'])
            return bootstrapped
         regression_lines = bootstrap_lines(birds, "Egg Weight", "Bird Weight", 10000)
         regression lines.head()
Out[22]:
              Slope Intercept
        0 0.730301 -0.193024
        1 0.795006 -0.689385
        2 0.697291 0.100338
        3 0.728826 -0.179460
         4 0.720929 -0.085510
```

#### Question 2.8.

- a). Create a *numpy array* called predictions\_for\_eight that contains the predicted bird weights based on an egg of weight 8 grams for each regression line in regression\_lines (from Question 2.7).
- b). Then create a 95% Confidence Interval for the true value of the prediction for a weight of 8 grams and assign the lower and upper values to the variables CI\_lower\_pred and CI\_upper\_pred respectively.
- c). Create a plot with a histogram of the density distribution of these predictions AND the confidence interval overlaid on the bottom of the distribution. Label your axes on the plot.

```
In [23]: predictions_for_eight = np.array([])
         for index, row in regression_lines.iterrows():
             predictions_for_eight = np.append(predictions_for_eight, (row["Slope"]*8)+row["Intercept"]
         print(predictions_for_eight)
         # your code for part (a) above
         CI lower pred = np.percentile(predictions for eight, 2.5)
         CI_upper_pred = np.percentile(predictions_for_eight, 97.5)
         print("95% confidence interval for slope: [{:g}, {:g}]".format(CI_lower_pred, CI_upper_pred))
         plt.hist(predictions_for_eight, bins = 30, density = True)
         plt.plot(np.array([CI_lower_pred, CI_upper_pred]), np.array([0, 0]), c='m', lw=10)
         plt.title("Density Plot of Bootstrap Predicted Bird Weights Based on an Egg of Weight 8g")
         plt.ylabel("Density")
         plt.xlabel("Predicted Bird Weight Based on an Egg of Weight 8g")
         # your code for part (c) above
[5.64938142 5.67066667 5.67866482 ... 5.71062939 5.72980436 5.71779115]
95% confidence interval for slope: [5.62596, 5.76972]
Out[23]: Text(0.5, 0, 'Predicted Bird Weight Based on an Egg of Weight 8g')
```



In [24]: grader.check("q2\_8")

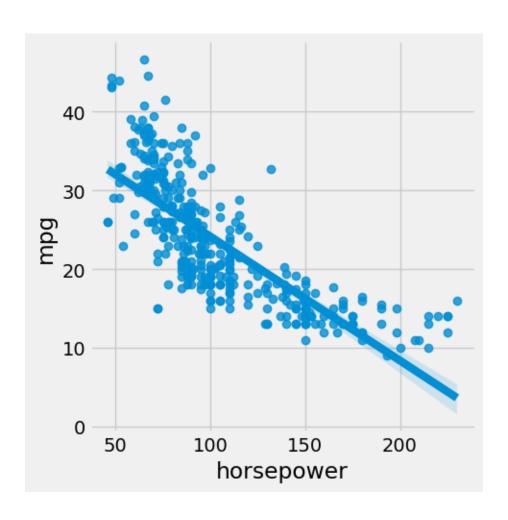
Out[24]: q2\_8 results: All test cases passed!

Question 3.1. We'll start by building a simple linear regression model to try and predict mpg using horsepower.

- a). Use your function fit\_line from question to fit this linear model (i.e. find the slope and intercept for the least squares regression line).
- b). Then use seaborn lmplot to plot a scatterplot of horsepower (on the x-axis) vs mpg (on the y-axis) with the least squares linear regression line and prediction intervals included on the plot.

Our model slope is -0.15784473335365343 and the intercept is 39.935861021170446

Out[30]: <seaborn.axisgrid.FacetGrid at 0x7fedd7612f80>



Question 3.3. One way we check model goodness of fit is to analyze the residuals.

For each of the (horsepower, mpg) data points given below, calculate the residual. Give your answer as a **float value**.

Hint: You can use my\_model.predict() https://scikit-learn.org/stable/modules/generated/sklearn.linear\_model.LinearRegn

Note that the input and the output of this method are numpy arrays, and the test below requires a single float as your answer.

Question 3.4. Do these residual plots indicate that our linear model is a good model for the data? Why or why not?

These residual plots indicate that our linear model is not a good model for the data because they do not look random. The Residuals vs mpg is clumped together on the left and has a pattern. The Residuals vs predicted mpg is clumped together on the right and has a pattern.

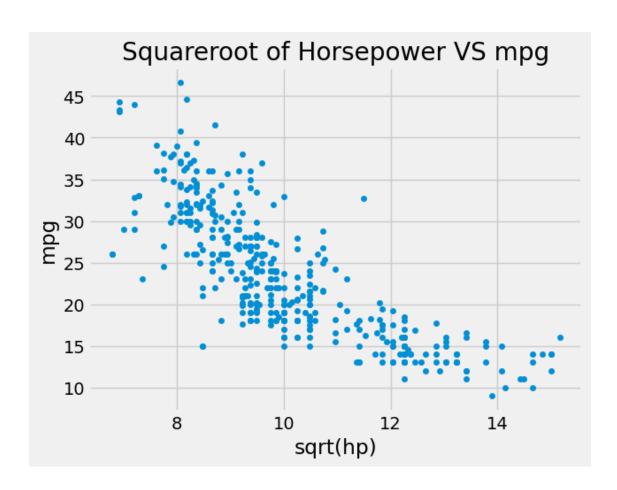
## Question 4.2

Let's start by trying Option 1 in the list above.

- a). Add a new column to vehicle\_data called sqrt(hp) that contains the square root of the horsepower data.
- b). Then plot a scatterplot of mpg vs sqrt(hp) to visually inspect if this transformation makes the data appear more linear than our first model. Label your axes.

```
In [43]: vehicle_data["sqrt(hp)"] = np.sqrt(vehicle_data["horsepower"])
         # your code for part(a) above
         vehicle data.head()
Out [43]:
              mpg cylinders displacement horsepower weight acceleration \
                                       97.0
                                                                         20.5
             26.0
                           4
                                                   46.0
                                                           1835
         19
         102 26.0
                           4
                                       97.0
                                                   46.0
                                                           1950
                                                                         21.0
                           4
         326 43.4
                                       90.0
                                                   48.0
                                                           2335
                                                                         23.7
         325 44.3
                           4
                                       90.0
                                                   48.0
                                                           2085
                                                                         21.7
         244 43.1
                            4
                                       90.0
                                                   48.0
                                                           1985
                                                                         21.5
             model_year origin
                                                                   sqrt(hp)
                                                             name
                      70 europe
                                     volkswagen 1131 deluxe sedan
         19
                                                                   6.782330
         102
                      73 europe
                                          volkswagen super beetle
                                                                   6.782330
         326
                     80 europe
                                               vw dasher (diesel)
                                                                   6.928203
         325
                                             vw rabbit c (diesel)
                     80 europe
                                                                   6.928203
         244
                     78 europe volkswagen rabbit custom diesel
                                                                   6.928203
In [44]: hp_mpg = vehicle_data.drop(columns=["cylinders", "displacement", "horsepower", "weight", \
                                             "acceleration", "model_year", "origin", "name"])
        hp_mpg.plot.scatter(x="sqrt(hp)", y= "mpg")
         plt.title("Squareroot of Horsepower VS mpg")
         # your code for part(b) above
```

Out[44]: Text(0.5, 1.0, 'Squareroot of Horsepower VS mpg')



In [45]: grader.check("q4\_2")

Out[45]: q4\_2 results: All test cases passed!

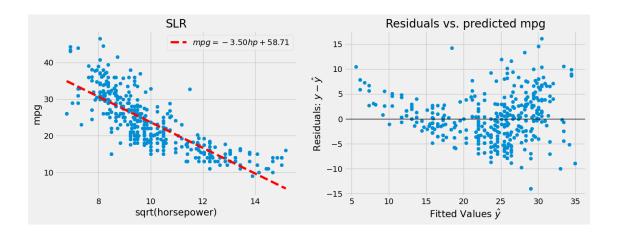
In the cell below, explain why we use the term "linear" to describe the model above, even though it incorporates a square root function as a feature.

Even though the model incorporates a square root function, the model is described as linear because the square root function is linearizing the model.  $\theta_0$  is the intercept,  $\theta_1$  is the slope, and  $\sqrt{\text{horsepower}}$  is the x.

## Question 4.4.

- a). Use sklearn to create and fit this new model.
  - b. Once you've created the new model, set predicted\_mpg\_hp\_sqrt to the predicted mpg for the data.
- c). Make 2 side-by-side plots:
- A plot of this new model overlaid with a scatterplot of the original data. Include the equation for the new model as a label on your plot (see the plots in question 3 for reference on how to code this). A plot of the residuals vs the **predicted values of mpg**
- d). Calculate the RMSE for this model

```
In [46]: vehicle_model = lm.LinearRegression()
         X = hp_mpg[["sqrt(hp)"]]
         y = hp_mpg["mpg"]
         vehicle_model.fit(X, y)
         predicted_mpg_hp_sqrt = vehicle_model.predict(hp_mpg[["sqrt(hp)"]])
         # Your code for parts a) and b) above this line
In [47]: fig, ax = plt.subplots(1,2, figsize=(15, 5))
         ax[0].scatter(hp_mpg['sqrt(hp)'], hp_mpg['mpg'])
         ax[0].plot(hp_mpg['sqrt(hp)'], predicted_mpg_hp_sqrt, 'r--', label =r'$mpg = {0:.2f}hp+{1:.2f}
                    .format(vehicle_model.coef_[0],vehicle_model.intercept_))
         ax[0].set_xlabel('sqrt(horsepower)')
         ax[0].set_ylabel('mpg')
         ax[0].set_title('SLR')
         ax[0].legend()
         ax[1].scatter(predicted_mpg_hp_sqrt, hp_mpg['mpg'] - predicted_mpg_hp_sqrt)
         ax[1].axhline(0, c='black', linewidth=1)
         ax[1].set_xlabel(r'Fitted Values $\hat{y}$')
         ax[1].set_ylabel(r'Residuals: $y - \hat{y}$');
         ax[1].set_title("Residuals vs. predicted mpg")
         # Your code for part c above this line
```



The RMSE of this model is 4.6529072608058675

In [49]: grader.check("q4\_4")

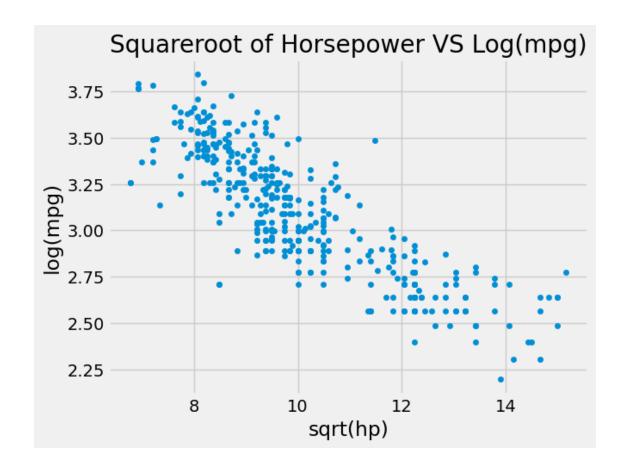
Out[49]: q4\_4 results: All test cases passed!

**Question 4.5.** Analyze the new model compared to the original one. Which RMSE is smaller? Does the residual plot of this new model indicate this model is a good choice? Why or why not?

The new model has a smaller RMSE compared to the original one. However, the new residual plot indicates that the new model is still not a good fit because there is still a pattern to the points.

- a). Add a new column to vehicle\_data called log(mpg) that contains the log of the horsepower data.
- b). Then plot a scatterplot of <code>log(mpg)</code> vs <code>sqrt(hp)</code> to visually inspect if this transformation makes the data appear more linear than our first and second models. Label your axes.

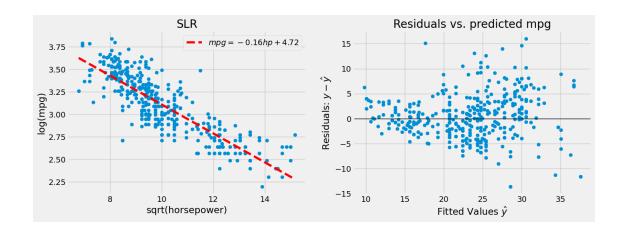
Out[50]: Text(0.5, 1.0, 'Squareroot of Horsepower VS Log(mpg)')



## Question 4.7:

```
In [51]: transformed_model = lm.LinearRegression()
         X = vehicle_data[["sqrt(hp)"]]
         y = vehicle_data["log(mpg)"]
         transformed_model.fit(X, y)
         predicted_mpg_model3 = transformed_model.predict(vehicle_data[["sqrt(hp)"]])
         # Your code for parts a) and b) above this line
In [52]: fig, ax = plt.subplots(1,2, figsize=(15, 5))
         # vehicle data["log(mpq)"] = np.log(vehicle data["mpq"])
         # vehicle_data.plot.scatter(x="sqrt(hp)", y= "log(mpg)")
         # plt.title("Squareroot of Horsepower VS Log(mpq)")
         ax[0].scatter(vehicle_data["sqrt(hp)"], vehicle_data["log(mpg)"])
         ax[0].plot(vehicle_data['sqrt(hp)'], predicted_mpg_model3, 'r--', label =r'$mpg = {0:.2f}hp+{1
                    .format(transformed_model.coef_[0],transformed_model.intercept_))
         ax[0].set_xlabel('sqrt(horsepower)')
         ax[0].set_ylabel('log(mpg)')
         ax[0].set_title('SLR')
         ax[0].legend()
         ax[1].scatter(np.exp(predicted_mpg_model3), vehicle_data['mpg'] - np.exp(predicted_mpg_model3)
         ax[1].axhline(0, c='black', linewidth=1)
         ax[1].set_xlabel(r'Fitted Values $\hat{y}$')
         ax[1].set ylabel(r'Residuals: $y - \hat{y}$');
         ax[1].set_title("Residuals vs. predicted mpg")
         # Your code for part c above this line
```

Out[52]: Text(0.5, 1.0, 'Residuals vs. predicted mpg')



Question 4.8. Analyze this new model compared to the first 2 ones. Which RMSE is smaller? Does the residual plot of this new model indicate this model is a better choice than the first two? Why or why not?

Compared to the first 2 models, model 3 has a smaller RMSE. The residual plot of the new model indicates it is a better choice than the first two because it is looking more spread out randomly. However, this still isn't a very good model because the residual plot is still fanning out the right.