```
STAT 360: Computational Statistics and Data Analysis
Project - DAT
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```

Load Relevant R Libraries

```
library(rmarkdown); library(knitr); library(moments);
library(scatterplot3d); library(corrplot); library(pso)
library(psych); library(GPArotation); library(lavaan); library(readxl)
```

Matrix Construction

```
data_matrix_csv <- read.csv("C:/Users/User/OneDrive - University of St. Thomas/Classes/STAT360/STAT360
life_expectancy <- as.matrix(data_matrix_csv)</pre>
col_names_unedited <- c(</pre>
  "Life expectancy at birth, total (years)",
  "CO2 emissions (metric tons per capita)",
  "Access to electricity (% of population)",
  "Current health expenditure (% of GDP)",
  "Out-of-pocket expenditure (% of current health expenditure)",
  "Domestic private health expenditure per capita, PPP (current international $)",
  "Domestic general government health expenditure per capita, PPP (current international $)",
  "Renewable internal freshwater resources per capita (cubic meters)",
  "Prevalence of HIV, total (% of population ages 15-49)",
  "Unemployment, total (% of total labor force) (national estimate)",
  "Government Effectiveness: Estimate",
  "Income share held by highest 10%",
  "Prevalence of current tobacco use (% of adults)",
  "Total alcohol consumption per capita (liters of pure alcohol, projected estimates, 15+ years of age)
  "Political Stability and Absence of Violence/Terrorism: Estimate",
  "Population density (people per sq. km of land area)"
# Better for displaying
col_names <- c(
 "Life_expectancy",
  "CO2_emissions",
  "Electricity",
  "Health_expenditure",
  "Out_of_pocket",
  "Private_health_expenditure",
  "Govt_health_expenditure",
  "Freshwater resources",
  "HIV_prevalence",
  "Unemployment",
  "Govt_effectiveness",
  "Income_share",
  "Tobacco_use",
```

```
"Alcohol_consumption",
   "Political_stability",
   "Population_density"
)

colnames(life_expectancy) <- col_names</pre>
```

Matrix Output

```
head(life_expectancy)
```

```
Life_expectancy CO2_emissions Electricity Health_expenditure
## Afghanistan
                            63.565
                                        0.2975637
                                                     97.70000
                                                                        14.831319
## Albania
                            79.282
                                        1.7494625
                                                    100.00000
                                                                                NA
                                                                         6.251709
## Algeria
                            76.474
                                        3.9944018
                                                     99.50000
## American Samoa
                                NA
                                               NA
                                                            NA
                                                                                NA
                                        6.2872038
                                                    100.00000
                                                                         7.408406
## Andorra
                                NA
                                        0.7536382
## Angola
                            62.448
                                                     45.63388
                                                                          2.655926
                   Out_of_pocket Private_health_expenditure Govt_health_expenditure
##
                        76.81837
                                                   246.99055
## Afghanistan
                                                                              10.77558
## Albania
                              NA
                                                           NA
                                                                             398.65667
## Algeria
                        33.39915
                                                   263.28668
                                                                             490.58659
## American Samoa
                              NA
                                                           NA
                                                                                    NA
## Andorra
                        12.59579
                                                  1175.59749
                                                                           2970.76663
## Angola
                        37.88715
                                                    95.44837
                                                                             70.74730
##
                  Freshwater_resources HIV_prevalence Unemployment
## Afghanistan
                              1248.3618
                                                    0.1
## Albania
                                                                11.47
                              9424.7372
                                                    0.1
## Algeria
                               263.3627
                                                    0.1
                                                                   NA
## American Samoa
                                                     NA
                                                                   NA
                                     NA
## Andorra
                              4133.9743
                                                     NA
                                                                   NA
## Angola
                              4574.4540
                                                    1.7
                                                                16.50
                   Govt_effectiveness Income_share Tobacco_use Alcohol_consumption
                                                            23.8
## Afghanistan
                          -1.49562669
                                                 NA
                                                                              0.01618
## Albania
                                               23.6
                                                            23.0
                                                                              5.10935
                          -0.03333325
## Algeria
                          -0.54141891
                                                 NA
                                                            21.0
                                                                              0.61271
## American Samoa
                           0.53768432
                                                 NA
                                                              NA
                                                                                   NA
## Andorra
                           1.90103769
                                                 NA
                                                            32.0
                                                                             11.05154
## Angola
                          -1.08401024
                                                              NA
                                                                              6.17199
                                                 NA
                  Political_stability Population_density
##
                                                  57.90825
## Afghanistan
                            -2.6555312
## Albania
                             0.1111686
                                                 104.16755
## Algeria
                            -1.0443426
                                                  17.93032
## American Samoa
                             1.1721891
                                                 236.60500
## Andorra
                             1.6022023
                                                 162.43191
## Angola
                            -0.3585250
                                                  25.95138
```

```
dim(life_expectancy)
```

[1] 217 16

```
Response: "Life expectancy at birth, total (years)"
```

Predictors:

- "CO2 emissions (metric tons per capita)",
- "Access to electricity (% of population)",
- "Current health expenditure (% of GDP)",
- "Out-of-pocket expenditure (% of current health expenditure)",
- "Domestic private health expenditure per capita, PPP (current international \$)",
- "Domestic general government health expenditure per capita, PPP (current international \$)",
- "Renewable internal freshwater resources per capita (cubic meters)",
- "Prevalence of HIV, total (% of population ages 15-49)",
- "Unemployment, total (% of total labor force) (national estimate)",
- "Government Effectiveness: Estimate",
- "Income share held by highest 10%",
- "Prevalence of current to bacco use (% of adults)",
- "Total alcohol consumption per capita (liters of pure alcohol, projected estimates, 15+ years of age)",
- "Political Stability and Absence of Violence/Terrorism: Estimate",
- "Population density (people per sq. km of land area)"

Adjustments to Original Dimensions

• No adjustments needed at this time