Red Wine

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```
# code chunk setting for RMD file
knitr::opts_chunk$set(echo = TRUE)

# load packages for RMD file
# any functions/code you use in your
# RMD file must have the correct package library
# loaded BEFORE you try to use the command/function
# or you will get errors when you knit the RMD file
library(ggplot2)
```

Read in data

NOTE: There are 2 formatting issues with the data as downloaded from the UCI data repository. Even though the filename extension is CSV (usually "comma-delimited" format),

- 1. the variable names have multiple words separated by spaces which many/most import routines will have problems with and
- 2. the "delimiter" or symbol used to separate data fields (aka, the columns) is the semicolon; so we need to specify this.

If it was a simple comma-delimited file the function read.csv() would work fine. However, to address the issue of the semicolon, we need to use read.table() and provide the delimiter specifically.

NOTE: read.table() also "fixes" the variable names such that the spaces are filled in using a period .. For example, the 1st variable "fixed acidity" is converted to fixed.acidity in the final dataframe.

Run a summary of the Red Wine Data

summary(redWine)

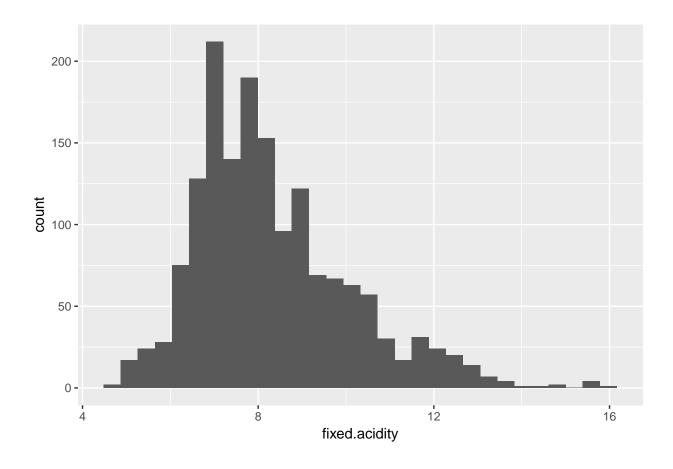
```
fixed.acidity
                   volatile.acidity citric.acid
                                                   residual.sugar
         : 4.60
                          :0.1200
  Min.
                   Min.
                                  Min.
                                          :0.000
                                                   Min.
                                                          : 0.900
##
   1st Qu.: 7.10
                   1st Qu.:0.3900
                                   1st Qu.:0.090
                                                   1st Qu.: 1.900
##
  Median : 7.90
                   Median :0.5200
                                   Median :0.260
                                                   Median : 2.200
##
         : 8.32
                          :0.5278
                                          :0.271
                                                   Mean
                                                        : 2.539
  Mean
                   Mean
                                   Mean
  3rd Qu.: 9.20
                                                   3rd Qu.: 2.600
##
                   3rd Qu.:0.6400
                                   3rd Qu.:0.420
##
   Max.
          :15.90
                   Max.
                          :1.5800
                                   Max.
                                          :1.000
                                                   Max.
                                                          :15.500
##
     chlorides
                     free.sulfur.dioxide total.sulfur.dioxide
          :0.01200
                   Min. : 1.00
                                       Min. : 6.00
## Min.
                                        1st Qu.: 22.00
## 1st Qu.:0.07000
                    1st Qu.: 7.00
```

```
## Median :0.07900
                    Median :14.00
                                      Median : 38.00
## Mean :0.08747
                  Mean :15.87
                                      Mean : 46.47
  3rd Qu.:0.09000
                    3rd Qu.:21.00
                                      3rd Qu.: 62.00
## Max.
          :0.61100
                    Max. :72.00
                                      Max. :289.00
##
      density
                        рΗ
                                   sulphates
                                                    alcohol
## Min.
         :0.9901
                        :2.740
                                 Min.
                                       :0.3300
                                                 Min. : 8.40
                   Min.
   1st Qu.:0.9956
                   1st Qu.:3.210
                                  1st Qu.:0.5500
                                                 1st Qu.: 9.50
## Median :0.9968
                   Median :3.310
                                 Median :0.6200
                                                 Median :10.20
## Mean :0.9967
                   Mean :3.311
                                  Mean :0.6581
                                                 Mean :10.42
## 3rd Qu.:0.9978
                   3rd Qu.:3.400
                                  3rd Qu.:0.7300
                                                 3rd Qu.:11.10
## Max.
         :1.0037
                   Max. :4.010
                                Max. :2.0000
                                                 Max. :14.90
##
      quality
## Min.
          :3.000
## 1st Qu.:5.000
## Median :6.000
## Mean
        :5.636
## 3rd Qu.:6.000
## Max. :8.000
```

Histogram of Fixed Acidity using ggplot()

```
# aes() defines which variable you want the
# histogram for.
ggplot(aes(fixed.acidity), data=redWine) +
   geom_histogram()
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

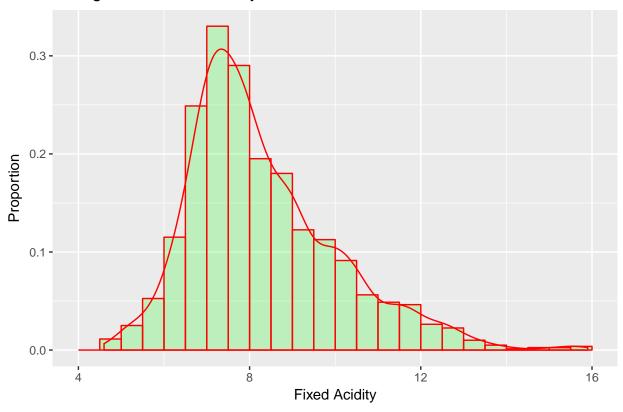


Density Overlay with Histogram & add color

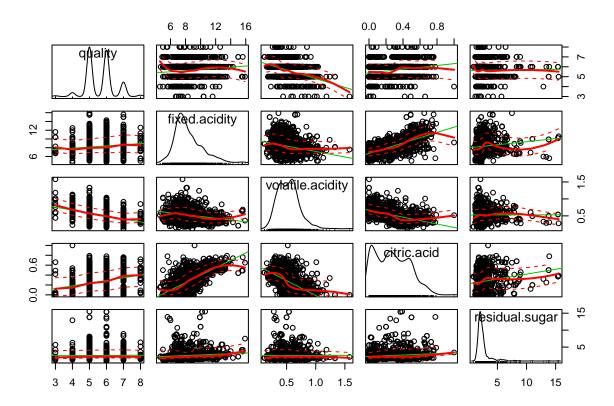
The code below adn be modified as you wish to make more interesting histograms with an overlaid density curve.

```
# remember aes(..density..) is what you use to
# change from a frequency based (counts) histogram
# to one based on the proportions or "density"
# breaks=seq(4, 16, by = 0.5) defines the breakpoints
# we want to see for this variable "fixed.acidity"
# col="red" defines the outline color of each bar
# fill="green" defines the color inside each bar
# alpha=.2 is the transparency level for the fill color
# the overlaid geom_density() col is also "red" (color 2)
# finally custom title, xlabel and ylabel are provided
ggplot(aes(fixed.acidity), data=redWine) +
  geom_histogram(aes(y = ..density..),
                 breaks=seq(4, 16, by = 0.5),
                 col="red",
                 fill="green",
                 alpha = .2) +
  geom_density(col=2) +
  labs(title="Histogram for Fixed Acidity") +
  labs(x="Fixed Acidity", y="Proportion")
```

Histogram for Fixed Acidity



Example Scatterplot Matrix



try a linear model and summarize

```
model1 \leftarrow lm(quality \sim fixed.acidity +
                     volatile.acidity + citric.acid +
                     residual.sugar, data=redWine)
summary(model1)
##
## lm(formula = quality ~ fixed.acidity + volatile.acidity + citric.acid +
      residual.sugar, data = redWine)
##
##
## Residuals:
                 1Q
                     Median
##
       Min
                                   3Q
## -2.80507 -0.54417 -0.00606 0.46266 2.96516
##
## Coefficients:
##
                     Estimate Std. Error t value Pr(>|t|)
                     6.438658 0.123213 52.256
                                                  <2e-16 ***
## (Intercept)
## fixed.acidity
                     0.013898 0.014687
                                          0.946
                                                    0.344
## volatile.acidity -1.752413   0.127508 -13.744
                                                   <2e-16 ***
## citric.acid
                    -0.042391
                               0.153477 -0.276
                                                    0.782
## residual.sugar
                                                   0.593
                     0.007163 0.013404
                                          0.534
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
```

```
##
## Residual standard error: 0.744 on 1594 degrees of freedom
## Multiple R-squared: 0.1533, Adjusted R-squared: 0.1512
## F-statistic: 72.17 on 4 and 1594 DF, p-value: < 2.2e-16</pre>
```

run a 2nd model and compare

Drop all non-significant variables - so keep "volatile.acidity" and run again

```
model2 <- lm(quality ~ volatile.acidity, data=redWine)
summary(model2)</pre>
```

```
##
## Call:
## lm(formula = quality ~ volatile.acidity, data = redWine)
##
## Residuals:
##
       Min
                 1Q
                    Median
                                   3Q
                                           Max
## -2.79071 -0.54411 -0.00687 0.47350 2.93148
##
## Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
##
                    6.56575 0.05791 113.39 <2e-16 ***
## (Intercept)
## volatile.acidity -1.76144
                               0.10389 -16.95
                                                <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.7437 on 1597 degrees of freedom
## Multiple R-squared: 0.1525, Adjusted R-squared: 0.152
## F-statistic: 287.4 on 1 and 1597 DF, p-value: < 2.2e-16
```

Compare these 2 linear models

We can use the stargazer package to compare 2 similar models. In order for the tables to work correctly for HTML output, you need to do 2 things: (1) add results="asis" to the R code chunk option and (2) add type="html" as an option in the stargazer() function call.

WARNING: This approach will NOT work if you "knit" to DOCX or PDF. It only works for HTML output.

Comparison of 2 Regression outputs

Dependent variable:

quality

- (1)
- (2)

fixed.acidity

- 0.014
- (0.015)

volatile.acidity

- -1.752***
- -1.761***
- (0.128)
- (0.104)

 ${\it citric.acid}$

- -0.042
- (0.153)

residual.sugar

- 0.007
- (0.013)

Constant

- 6.439***
- 6.566***
- (0.123)
- (0.058)

 ${\bf Observations}$

- 1,599
- 1,599
- R2
- 0.153
- 0.153

Adjusted R2

- 0.151
- 0.152

Residual Std. Error

- 0.744 (df = 1594)
- 0.744 (df = 1597)

 ${\bf F}$ Statistic

- 72.166*** (df = 4; 1594)
- 287.444*** (df = 1; 1597)

Note:

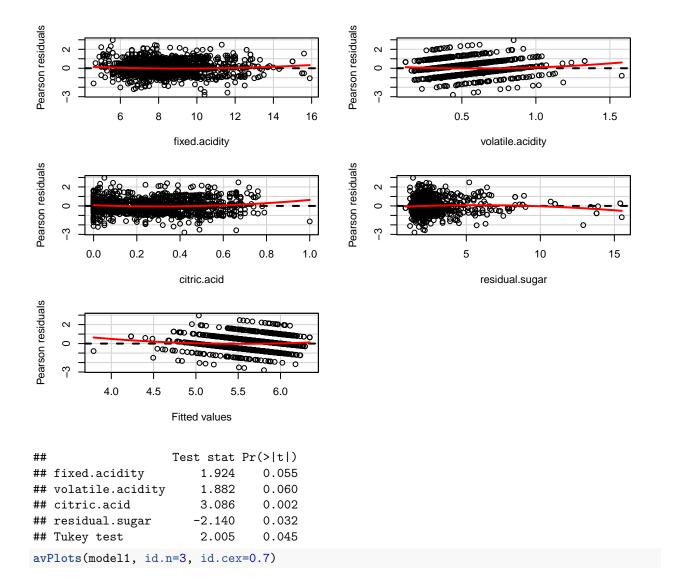
```
p < 0.1; p < 0.05; p < 0.01
```

If you want a format that will work for all of the output formats (HTML, DOCX and PDF), use type="text" option which will give simple R text-based output.

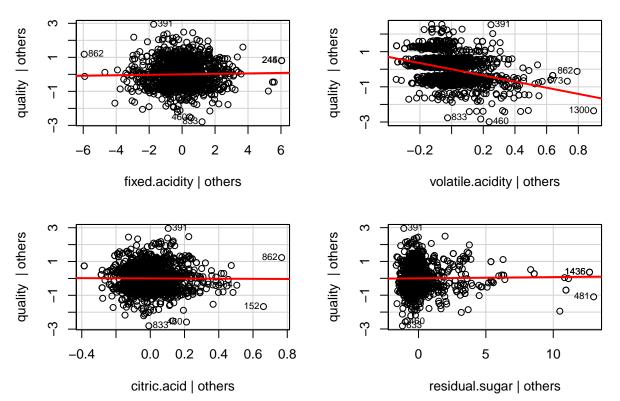
```
##
## Comparison of 2 Regression outputs
##
                           Dependent variable:
##
##
                                quality
                       (1)
##
                                            (2)
## fixed.acidity
                       0.014
##
                       (0.015)
##
## volatile.acidity
                   -1.752***
                                         -1.761***
##
                       (0.128)
                                          (0.104)
##
                       -0.042
## citric.acid
##
                       (0.153)
##
## residual.sugar
                       0.007
##
                       (0.013)
##
                       6.439***
                                          6.566***
## Constant
##
                       (0.123)
                                          (0.058)
##
## Observations
                       1,599
                                           1,599
## R2
                       0.153
                                           0.153
## Adjusted R2
                        0.151
                                           0.152
## Residual Std. Error 0.744 (df = 1594) 0.744 (df = 1597)
## F Statistic 72.166*** (df = 4; 1594) 287.444*** (df = 1; 1597)
*p<0.1; **p<0.05; ***p<0.01
## Note:
```

look at some diagnostic plots

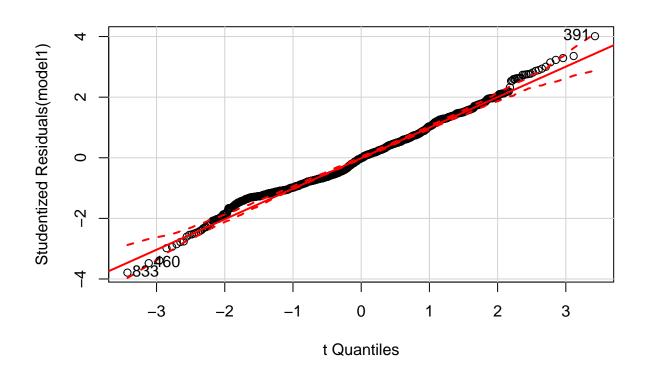
```
residualPlots(model1)
```



Added-Variable Plots



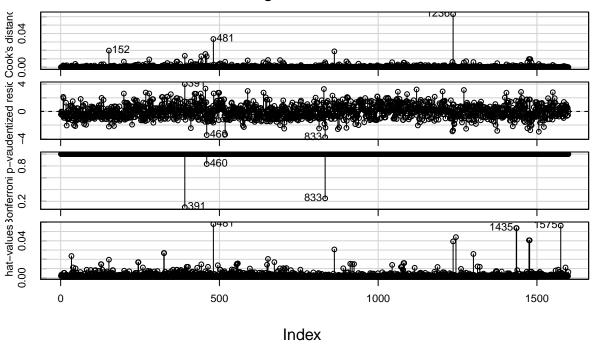
qqPlot(model1, id.n=3)



833 460 391 ## 1 2 1599

influenceIndexPlot(model1, id.n=3)

Diagnostic Plots



Other diagnostics

```
outlierTest(model1)
##
## No Studentized residuals with Bonferonni p < 0.05
## Largest |rstudent|:
       rstudent unadjusted p-value Bonferonni p
## 391 4.012657
                        6.2824e-05
                                        0.10046
ncvTest(model1)
## Non-constant Variance Score Test
## Variance formula: ~ fitted.values
## Chisquare = 1.001733
                                      p = 0.3168916
vif(model1)
##
      fixed.acidity volatile.acidity
                                          citric.acid
                                                        residual.sugar
           1.887647
                            1.504806
                                             2.580376
                                                              1.031098
##
```