# Stat 220 Lab 7

## 1 Introduction

You are a part of a multidisciplinary team of scientists, statisticians, and oceanographers stationed at an international marine research facility. Your team has been tasked with understanding the mechanisms behind the El Niño phenomenon. El Niño is a warming of the ocean waters that affects weather patterns as well as agriculture in regions that in turn affect the rest of the world. Accurate prediction of El Niño is an area of much interest. El Niño happens on average once every 5 years. However, some anomalies have been observed, such as 2016 and 2017, where back to back El Niño's were observed. You can learn more about it here.

Your team has managed to collect a trove of valuable data during various expeditions, risking turbulent seas and unpredictable weather conditions. But data, as raw as the ocean's tides, needs to be refined to extract the wisdom within. As a data-savvy member of this team, you're equipped with the tools of statistics and data science to dig deeper. Our goal in this lab is to build the best model we can based on the data.

### **Data Acquisition and Initial Exploration**

Before diving into the models, understanding the data is crucial.

- 1. Download the dataset from the following link: https://richardson.byu.edu/220/sst.csv
- 2. Load the dataset into python and perform a preliminary exploration of the data. This initial glimpse will guide your next steps.

Variable	Description
water_temperature	Target variable (degrees Celsius)
depth	Depth in meters
month	January, June, or December
salinity	Salinity in PSU
wildlife_seen	Number of wildlife seen
$wind\_speed$	Wind speed in km/h
$\operatorname{cloud\_cover}$	Cloud cover in percentage
wave_height	Wave height in meters
oxygen_levels	Dissolved oxygen levels in mg/L

Table 1: Data dictionary for the El Niño dataset.

### Regression Analysis

- 1. Fit an initial linear regression model using all predictors. While this may lead to overfitting, it serves as a starting point.
- 2. Evaluate the initial model using metrics like MSE and  $\mathbb{R}^2$ . This will quantify the model's performance.
- 3. Fine-tune the model to avoid overfitting or underfitting by finding a good subset of predictors. Justify your reasoning as to why you are removing or keeping certain variables.

#### Regression Tree Analysis

Another approach to tackle this problem is using a regression tree model.

- 1. Build an initial regression tree model.
- 2. Tune the model parameters like tree depth and minimum samples per leaf. This ensures that the model is neither too complex nor too simple.
- 3. Evaluate the tuned model's performance using MSE and  $R^2$ .

#### Deliverables

To conclude, there are two deliverables for this lab. They could be included in the same document if you, just clearly label where the report begins.

- 1. A python script or notebook that contains the code to produce all the requested results.
- 2. A technical report for climate scientists or policymakers. This report should:
  - State which linear regression model you found to be the best model, reporting appropriate
    metrics to support your results.
  - State which regression tree model you found to be the best model, reporting appropriate metrics to support your results.
  - State and justify the best overall model.
  - Present your models' findings with respect to predicting sea surface temperature.