

ada final project

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```
library(dplyr)
```

```
##  
## Attaching package: 'dplyr'  
  
## The following objects are masked from 'package:stats':  
##  
##     filter, lag  
  
## The following objects are masked from 'package:base':  
##  
##     intersect, setdiff, setequal, union
```

```
library(tidyr)  
library(car)
```

```
## Loading required package: carData  
  
##  
## Attaching package: 'car'  
  
## The following object is masked from 'package:dplyr':  
##  
##     recode
```

```
library(corrplot)
```

```
## corrplot 0.84 loaded
```

```
covid19_confirmed_global=read.csv("~/Desktop/time_series_covid19_confirmed_global.csv",  
                                   header=T)
```

```
dim(covid19_confirmed_global)
```

```
## [1] 259 78
```

```

covid19_confirmed_global=covid19_confirmed_global%>%
  select(-"Province.State")%>%
  mutate(cases_sum=rowSums(covid19_confirmed_global[,4:77]))

population_by_country_2020 <- read.csv("~/Desktop/population_by_country_2020.csv",
                                       header=T)

data1=covid19_confirmed_global%>%
  left_join(population_by_country_2020,
            by=c("Country.Region"="Country..or.dependency."))%>%
  select(-c("Lat", "Long",))%>%
  group_by(Country.Region)%>%
  mutate(cases_country=sum(cases_sum))

write.csv(data1,file=~"/Desktop/data1.csv")

# Country (or dependency):
# This column contains different country's name (235 countries)

# Population (2020):
# This columns contains the population of different countries

# Yearly Change:
# This columns contains the population change by yearly

# Net Change:
# This columns contains the net change of the population

# Density (P/Km2):
# The column contains the density of the population

# Land Area (Km2):
# This column contain the land area in terms of kilometer square

# Migrants (net):
# This column represents the migrants of the countries

# Fert. Rate:
# This column represents the fertility or the growth rate of individual countries

# Med. Age:
# This column represents the median age
# (Middle Age or the average age) lifespan of the country

# Urban Pop %:
# This column represents the urban population

# World Share:
# This column represents the population
# contributed to the world's share by individual country

```

```

data_global=data1[,-c(2:76)]

data_global=data_global[,c(12,1,2:11)]%>%
  select(-c("Net.Change","Land.Area..Km.."))%>%
  rename(Population=Population..2020.)%>%
  distinct()%>%
  mutate(Fert..Rate=as.double(Fert..Rate),
         Urban.Pop..=as.double(Urban.Pop..),
         World.Share=as.double(World.Share),
         Yearly.Change=as.double(Yearly.Change),
         Med..Age=as.double(Med..Age))%>%
  drop_na()%>%
  rename(cases=cases_country,
         Density=Density..P.Km..,
         Popchange=Yearly.Change,
         Country=Country.Region,
         Fert=Fert..Rate,
         MedAge=Med..Age,
         Migrant=Migrants..net.,
         Urban=Urban.Pop..,
         WorldShare=World.Share)%>%
  mutate(log_cases=log(cases))%>%
  drop_na()

data_global=data_global%>%
  mutate(log_casespop=log(cases)/log(Population))
dim(data_global)

```

```
## [1] 158 12
```

```
write.csv(data_global,file=~ /Desktop/data_global.csv")
```

```

set.seed(0)
index=sample(1:158,10)

data_global=read.csv(~ /Desktop/data_global.csv")

data_train=data_global[-index,]
newdata=data_global[index,],[-1]
newdata

```

##	cases	Country	Population	Popchange	Density	Migrant	Fert
## 142	3731.2342	Uruguay	3473730	46	20	-3000	10
## 68	8733.0000	Iraq	40222493	138	93	7834	27
## 129	61.9722	Suriname	586632	76	4	-1000	14
## 43	186.1035	El Salvador	6486205	55	313	-40539	11
## 14	326.4568	Barbados	287375	33	668	-79	6
## 51	593808.0351	France	65273511	40	119	36527	9
## 85	37672.5000	Malaysia	32365999	103	99	50000	10
## 21	61016.0747	Brazil	212559417	67	25	21200	7
## 106	158.9555	Papua New Guinea	8947024	130	20	-800	26

```
## 74      3344.5100      Jordan  10203134      83      115      10220      18
##      MedAge Urban WorldShare log_cases log_casespop
## 142      22      78          5  8.224494      0.5460883
## 68       7      57          42  9.074864      0.5182694
## 129      15      49          2  4.126686      0.3106940
## 43       14      57          9  5.226303      0.3331999
## 14       26      19          1  5.788298      0.4605385
## 51       28      65          54 13.294311      0.7388152
## 85       16      61          35 10.536686      0.6093169
## 21       19      71          71 11.018893      0.5746569
## 106      8       4          12  5.068624      0.3166538
## 74       10      73          14  8.115075      0.5028487
```

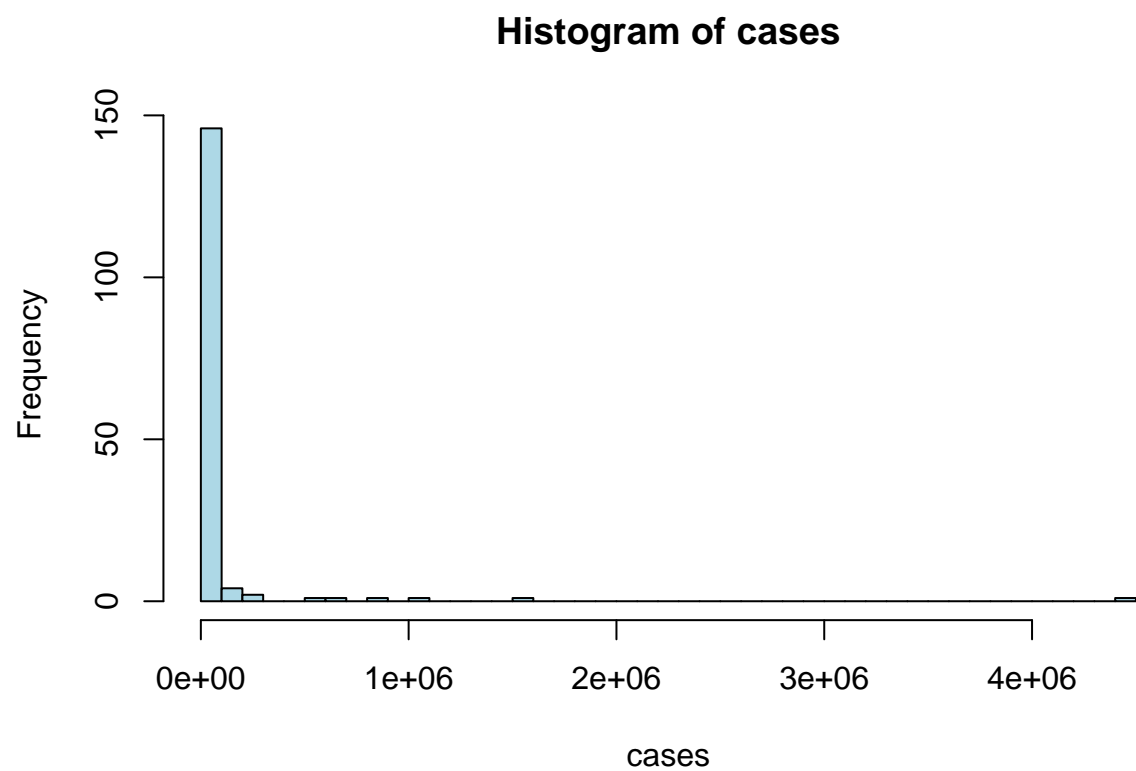
```
head(data_global)
```

```
##      X      cases      Country Population Popchange Density Migrant Fert
## 1 1 2081.0000      Afghanistan  38928346      139      60 -62920  36
## 2 2 3092.1683      Albania      2877797      4      105 -14000  6
## 3 3 7833.6596      Algeria      43851044      125      18 -10000  21
## 4 4 89.8739      Angola      32866272      170      26 6413  45
## 5 5 30.2036 Antigua and Barbuda 97929      73      223 0 10
## 6 6 9917.3833      Argentina  45195774      79      17 4800  13
##      MedAge Urban WorldShare log_cases log_casespop
## 1      4      13          41  7.640604      0.4371747
## 2      22      47          5  8.036628      0.5403670
## 3      15      57          43  8.966185      0.5095492
## 4      3      51          35  4.498408      0.2599040
## 5      20      14          1  3.407961      0.2965508
## 6      18      75          44  9.202044      0.5220570
```

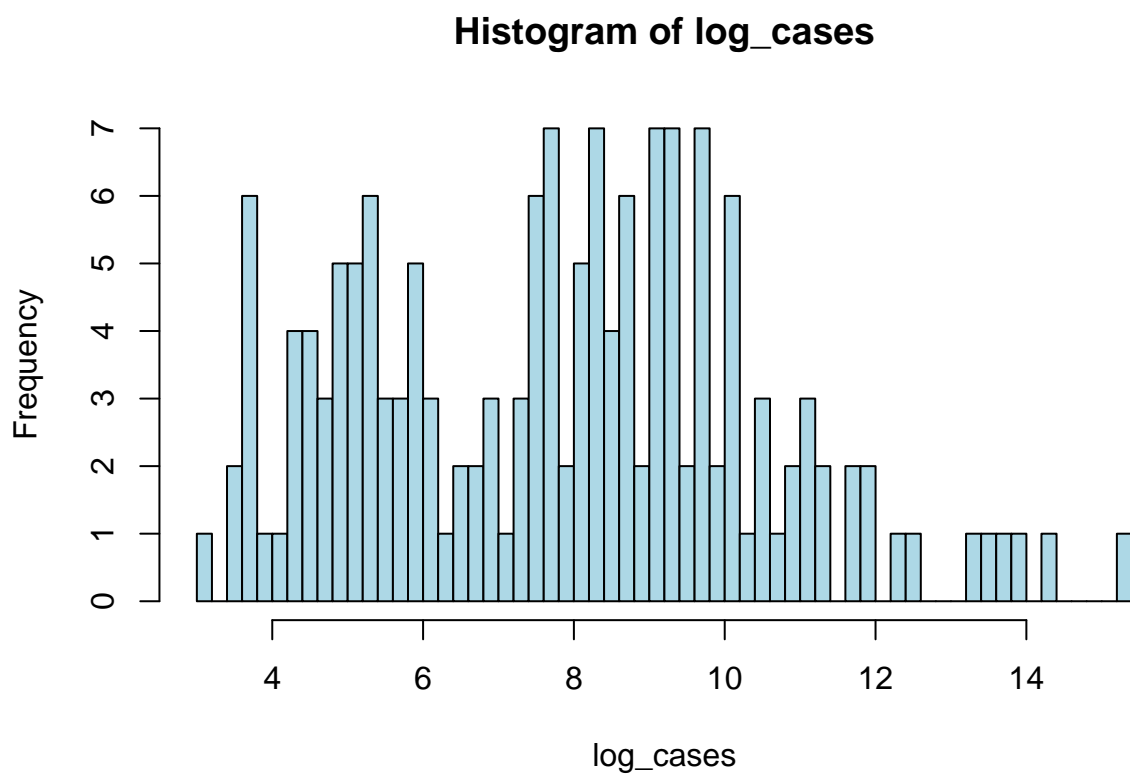
```
names(data_global)
```

```
## [1] "X"      "cases"  "Country" "Population" "Popchange"
## [6] "Density" "Migrant" "Fert"    "MedAge"    "Urban"
## [11] "WorldShare" "log_cases" "log_casespop"
```

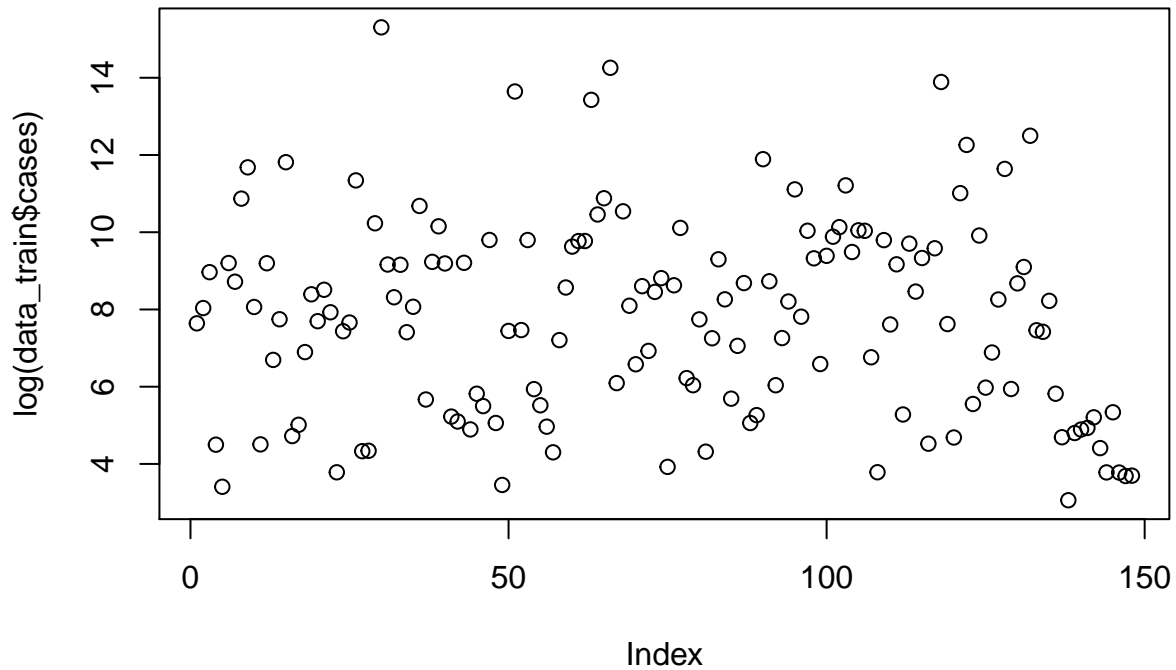
```
hist(data_global$cases,xlab = "cases", main="Histogram of cases",breaks=50,col="light blue")
```



```
hist(log(data_global$cases),xlab = "log_cases", main="Histogram of log_cases",breaks=50,col="light blue")
```



```
plot(log(data_train$cases))
```

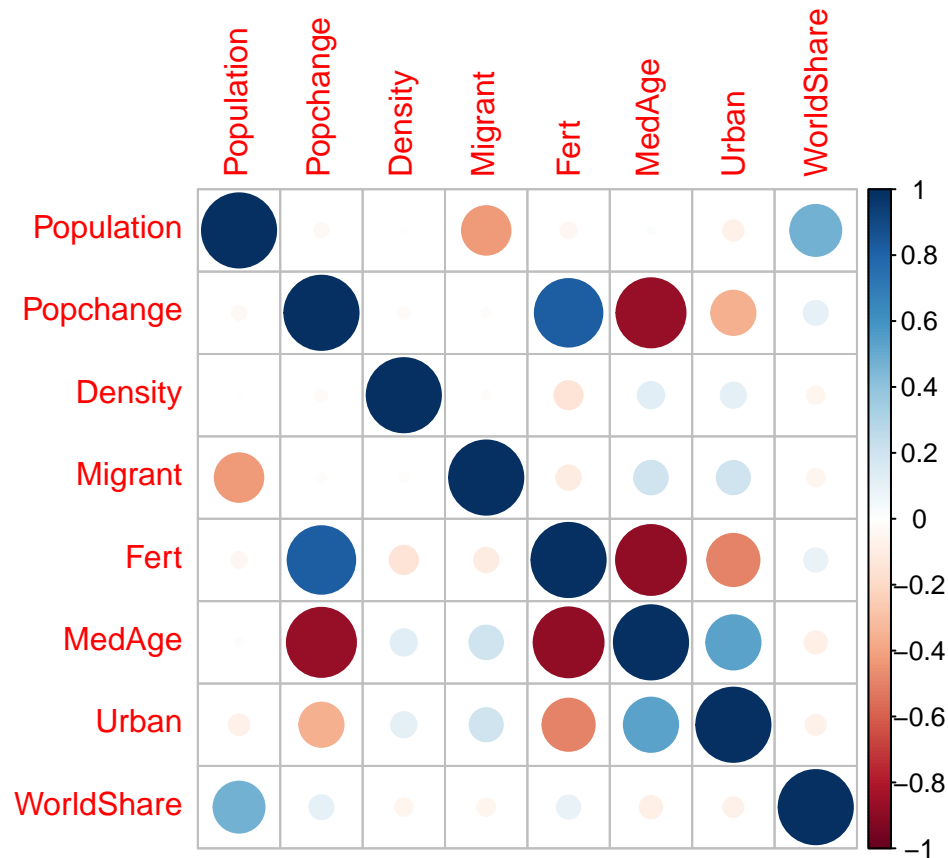


#EDA correlation matrix between continuous variables

```
myvars <- c("Population", "Popchange", "Density", "Migrant",
            "Fert", "MedAge", "Urban", "WorldShare")
data_global2 <- data_global[myvars]
data_global2.cor <- cor(data_global2)
data_global2.cor
```

```
##           Population  Popchange    Density    Migrant      Fert
## Population  1.000000000 -0.03597347  0.008614403 -0.42843813 -0.04645276
## Popchange  -0.035973473  1.000000000 -0.024937388 -0.01583095  0.82862994
## Density    0.008614403 -0.02493739  1.000000000 -0.01545121 -0.14418058
## Migrant    -0.428438126 -0.01583095 -0.015451214  1.00000000 -0.10768481
## Fert       -0.046452763  0.82862994 -0.144180578 -0.10768481  1.00000000
## MedAge     0.010985879 -0.86698339  0.126431823  0.20471956 -0.88712830
## Urban      -0.076279936 -0.35551833  0.115546428  0.20011585 -0.49480444
## WorldShare 0.472831594  0.10529316 -0.055289933 -0.05644882  0.09871369
##           MedAge      Urban  WorldShare
## Population  0.01098588 -0.07627994  0.47283159
## Popchange  -0.86698339 -0.35551833  0.10529316
## Density    0.12643182  0.11554643 -0.05528993
## Migrant     0.20471956  0.20011585 -0.05644882
## Fert       -0.88712830 -0.49480444  0.09871369
## MedAge     1.00000000  0.53445134 -0.08983236
## Urban      0.53445134  1.00000000 -0.07201397
## WorldShare -0.08983236 -0.07201397  1.00000000
```

```
corrplot(data_global2.cor)
```



```
# Since Country is the state with larger scale.
# We decided to drop the Country variable since it has too many levels.
```

```
#after log transformation, the normality is better than before
m.full=lm(log(cases)~log(Population)+Popchange+log(Density)+
          Migrant+Fert+MedAge+Urban+
          WorldShare,data=data_train)
```

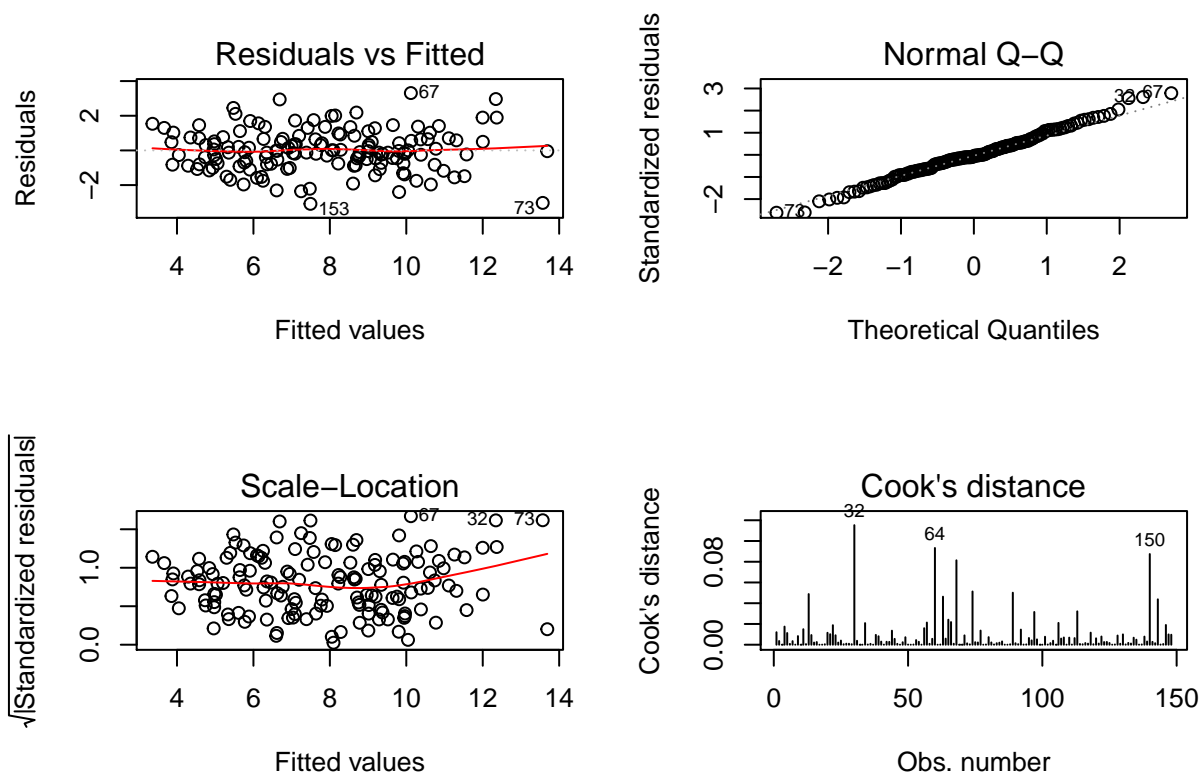
```
summary(m.full)
```

```
##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) +
##     Migrant + Fert + MedAge + Urban + WorldShare, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.0825 -0.7634 -0.0710  0.6785  3.3087
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -1.087e+01  2.081e+00  -5.226 6.22e-07 ***
```



```
## log(Population) 8.028e-01 1.378e-01 5.825 3.80e-08 ***
## Popchange      1.304e-02 4.681e-03 2.787 0.00607 **
## log(Density)   1.110e-01 7.769e-02 1.428 0.15549
## Migrant        1.695e-06 9.632e-07 1.760 0.08067 .
## Fert           -2.100e-02 1.869e-02 -1.124 0.26308
## MedAge         2.152e-01 3.393e-02 6.342 2.97e-09 ***
## Urban          2.118e-02 6.714e-03 3.155 0.00197 **
## WorldShare     -4.092e-03 1.171e-02 -0.349 0.72735
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.218 on 139 degrees of freedom
## Multiple R-squared:  0.788, Adjusted R-squared:  0.7758
## F-statistic: 64.59 on 8 and 139 DF,  p-value: < 2.2e-16
```

```
par(mfrow=c(2,2))
plot(m.full, which = 1:4)
```



```
# Adjusted R-squared:  0.7781
# p-value: < 2.2e-16
```

```
m.reduced1=lm(log(cases)~log(Population)+Popchange+
               log(Density)+Fert+MedAge+Urban,data=data_train)
anova(m.reduced1,m.full)
```

```
## Analysis of Variance Table
##
## Model 1: log(cases) ~ log(Population) + Popchange + log(Density) + Fert +
##   MedAge + Urban
## Model 2: log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
##   Fert + MedAge + Urban + WorldShare
##   Res.Df    RSS Df Sum of Sq    F Pr(>F)
## 1      141 210.84
## 2      139 206.25  2      4.598 1.5494 0.216
```

*# after dropping migrants and wordshare, p-value is 0.4887,
thus it is ok to drop it.*

```
summary(m.reduced1)
```

```
##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) +
##   Fert + MedAge + Urban, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.09968 -0.83284 -0.08497  0.76399  3.14961
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -10.617723    1.267596  -8.376 4.95e-14 ***
## log(Population)  0.745220    0.058399  12.761 < 2e-16 ***
## Popchange      0.015623    0.004459   3.504 0.000615 ***
## log(Density)    0.088486    0.076403   1.158 0.248762
## Fert          -0.016850    0.018442  -0.914 0.362444
## MedAge         0.237460    0.031596   7.515 5.98e-12 ***
## Urban          0.021132    0.006685   3.161 0.001923 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.223 on 141 degrees of freedom
## Multiple R-squared:  0.7833, Adjusted R-squared:  0.7741
## F-statistic: 84.95 on 6 and 141 DF, p-value: < 2.2e-16
```

now we have 6 predictors to complete our inference and prediction

Adjusted R-squared: 0.7741

m.reduced1 is ok.

```
m.reduced2=lm(log(cases)~log(Population)+Popchange+MedAge
              +Urban,data=data_train)
anova(m.reduced2,m.reduced1)
```

```
## Analysis of Variance Table
##
## Model 1: log(cases) ~ log(Population) + Popchange + MedAge + Urban
```

```
## Model 2: log(cases) ~ log(Population) + Popchange + log(Density) + Fert +
##      MedAge + Urban
##   Res.Df    RSS Df Sum of Sq    F Pr(>F)
## 1     143 214.70
## 2     141 210.84  2      3.856 1.2893 0.2787
```

*# However, because p-value here is 1.414e-08 from ANOVA F-test,
so there is strong evidence of a difference that m.reduced1 is ok.
thus we finally decided not to drop urban factor.*

p-value is 0.2787, thus m.reduced2 is ok.

thus this is our final model

```
cor(cbind(log(data_train$Population),data_train$Popchange,
          data_train$MedAge,data_train$Urban))
```

```
##           [,1]      [,2]      [,3]      [,4]
## [1,] 1.00000000 0.1393194 -0.1272541 -0.07587069
## [2,] 0.13931940 1.0000000 -0.8693872 -0.35918191
## [3,] -0.12725408 -0.8693872 1.0000000 0.56316609
## [4,] -0.07587069 -0.3591819 0.5631661 1.00000000
```

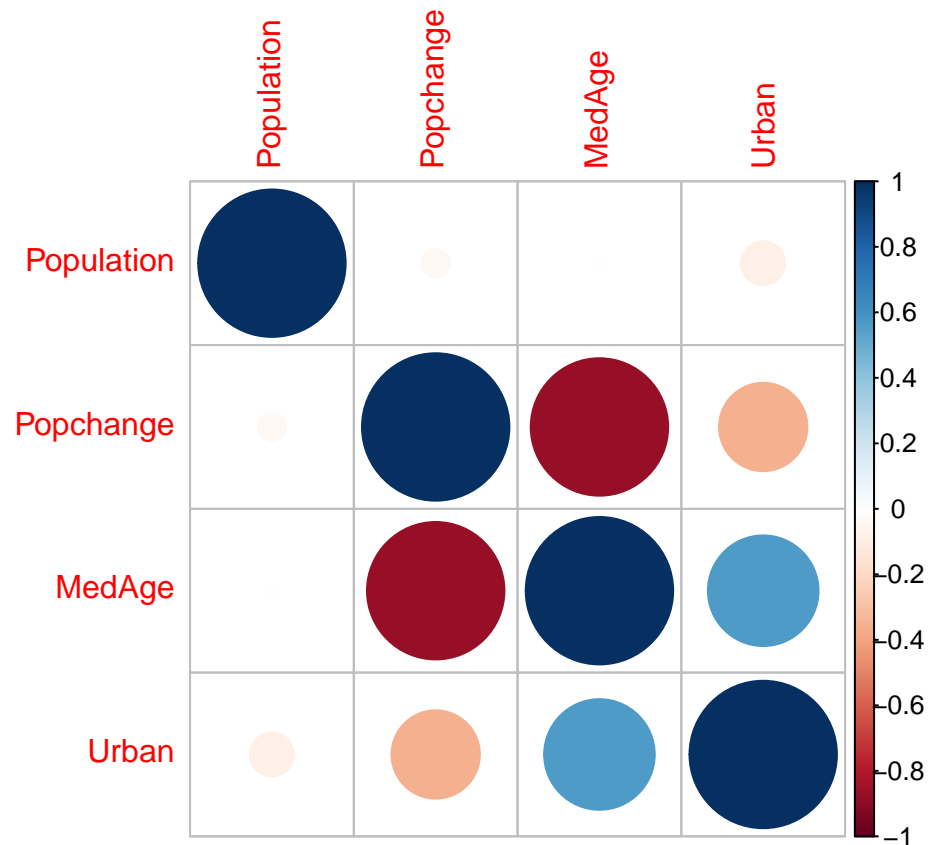
corr between Popchange, and MedAge is -0.8693872.

```
myvars2 <- c("Population","Popchange",
            "MedAge","Urban")
```

```
data_train3 <-data_train[myvars2]
data_train3.cor=cor(data_train3)
data_train3.cor
```

```
##           Population  Popchange      MedAge      Urban
## Population 1.00000000 -0.03664143 0.007799532 -0.08885572
## Popchange -0.036641431 1.00000000 -0.869387203 -0.35918191
## MedAge 0.007799532 -0.86938720 1.000000000 0.56316609
## Urban -0.088855724 -0.35918191 0.563166085 1.00000000
```

```
corrplot(data_train3.cor)
```



```
# also, we consider the migrant_level
# but we find that it is not very related to the model construction
```

```
data_train$migrant_level=ifelse(data_train$Migrant<=0,"out","in")
data_train$migrant_level=as.factor(data_train$migrant_level)
```

```
m.reduced3=lm(log(cases)~log(Population)+Popchange+
               MedAge+Urban+migrant_level,data=data_train)
```

```
anova(m.reduced2,m.reduced3)
```

```
## Analysis of Variance Table
```

```
##
```

```
## Model 1: log(cases) ~ log(Population) + Popchange + MedAge + Urban
```

```
## Model 2: log(cases) ~ log(Population) + Popchange + MedAge + Urban + migrant_level
```

```
##   Res.Df    RSS Df Sum of Sq    F Pr(>F)
```

```
## 1     143 214.70
```

```
## 2     142 214.65  1  0.048857 0.0323 0.8576
```

```
# p-value: 0.8576, m.reduced2 is ok
```

```
# thus it is our final model.
```

```

m.final1=lm(log(cases)~log(Population)+Popchange+MedAge
            +Urban,data=data_train)
summary(m.final1)

##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + MedAge +
##     Urban, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.2281 -0.8179 -0.0759  0.8212  3.2011
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -10.742816    1.167969  -9.198   4e-16 ***
## log(Population)  0.743256    0.058030  12.808  < 2e-16 ***
## Popchange      0.015054    0.004297   3.503 0.000613 ***
## MedAge         0.259579    0.026786   9.691  < 2e-16 ***
## Urban          0.019754    0.006441   3.067 0.002586 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.225 on 143 degrees of freedom
## Multiple R-squared:  0.7793, Adjusted R-squared:  0.7732
## F-statistic: 126.3 on 4 and 143 DF,  p-value: < 2.2e-16

# Adjusted R-squared: 0.7732
# p-value: < 2.2e-16

```

```

#model diagnostics

```

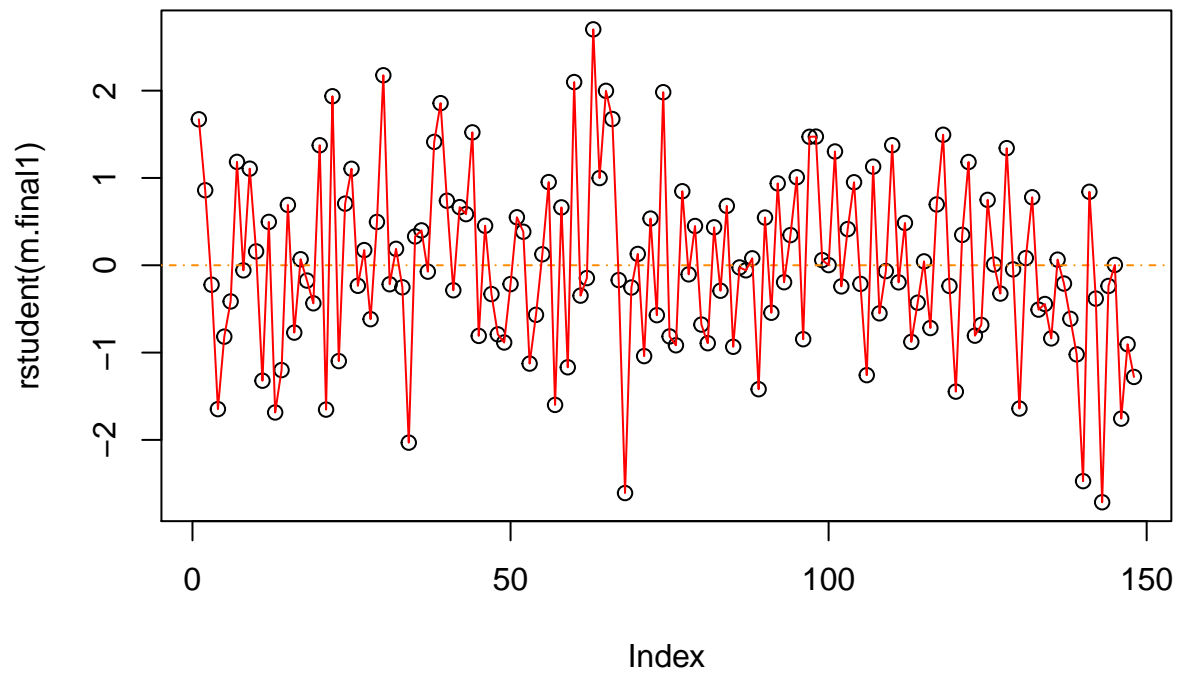
```

#line plot of the studentized deleted residuals

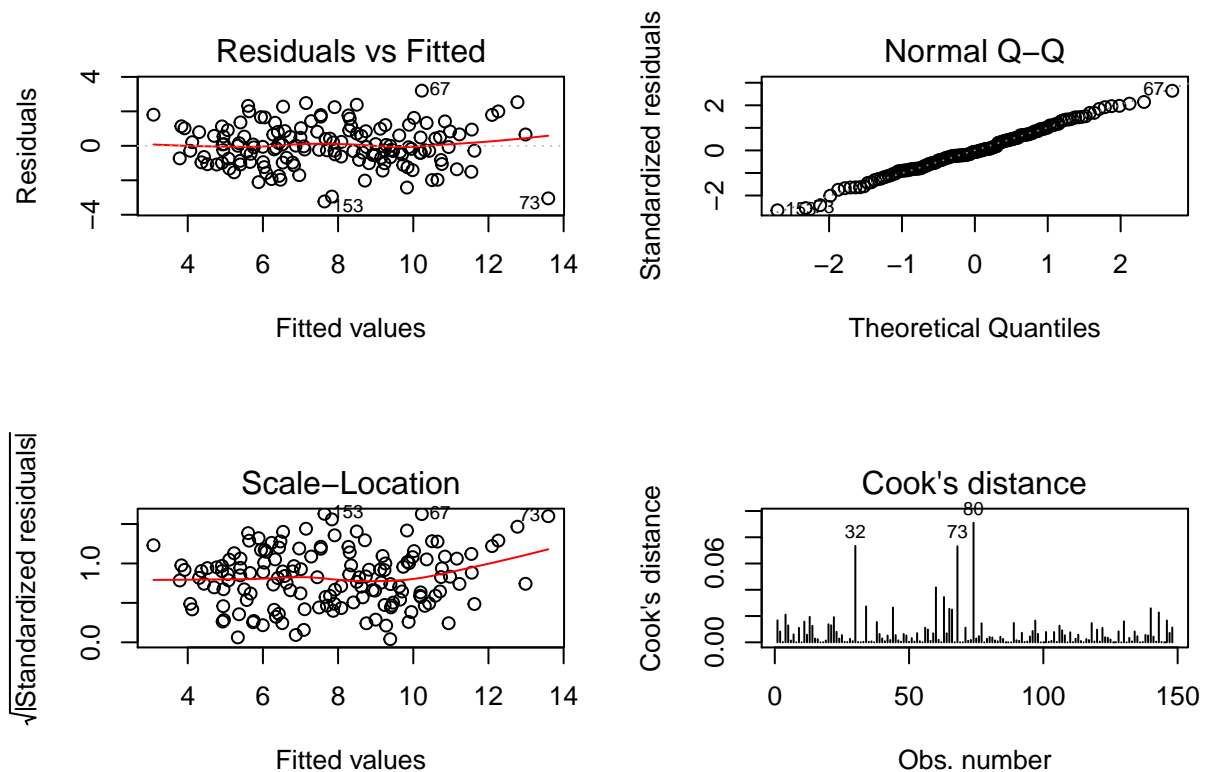
plot(rstudent(m.final1),main="Line Plot")
abline(h=0,lty=10,col="dark orange")
lines(rstudent(m.final1),col=2)

```

Line Plot



```
par(mfrow=c(2,2))  
plot(m.final1, which = 1:4, sub.caption = "Final Model Diagnostic Plots")
```



```
# 1. pretty close to 0, good
# 2. looks normal
# 3. pretty random points
# 4. only three influential less than 10% , it is ok
```

```
m.full<- lm(log(cases)~log(Population)+Popchange+log(Density)+
  Migrant+Fert+MedAge+Urban+
  WorldShare,data=data_train)
```

```
m0<- lm(log(cases)~1,data=data_train)
```

```
# this time we try to use stepwise backward method
```

```
step(m.full,scope=m0,direction=c("backward"))
```

```
## Start: AIC=67.11
```

```
## log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
## Fert + MedAge + Urban + WorldShare
```

```
##
##           Df Sum of Sq    RSS    AIC
## - WorldShare  1    0.181 206.43  65.245
## - Fert        1    1.874 208.12  66.453
## <none>                206.25  67.115
```

```

## - log(Density)      1      3.026 209.27  67.271
## - Migrant           1      4.594 210.84  68.375
## - Popchange         1     11.523 217.77  73.161
## - Urban             1     14.765 221.01  75.348
## - log(Population)   1     50.339 256.58  97.437
## - MedAge            1     59.681 265.93 102.729
##
## Step: AIC=65.24
## log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
##      Fert + MedAge + Urban
##
##              Df Sum of Sq    RSS    AIC
## - Fert          1      1.738 208.17  64.486
## <none>              206.43  65.245
## - log(Density)   1      2.875 209.30  65.292
## - Migrant         1      4.417 210.84  66.378
## - Popchange       1     11.586 218.01  71.327
## - Urban           1     15.416 221.84  73.904
## - MedAge          1     60.963 267.39 101.541
## - log(Population) 1    247.908 454.33 180.000
##
## Step: AIC=64.49
## log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
##      MedAge + Urban
##
##              Df Sum of Sq    RSS    AIC
## <none>              208.17  64.486
## - log(Density)   1      3.626 211.79  65.042
## - Migrant         1      3.927 212.09  65.252
## - Popchange       1     10.208 218.37  69.571
## - Urban           1     16.972 225.14  74.086
## - MedAge          1     95.555 303.72 118.397
## - log(Population) 1    246.672 454.84 178.164
##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) +
##      Migrant + MedAge + Urban, data = data_train)
##
## Coefficients:
##      (Intercept)  log(Population)      Popchange    log(Density)
##      -1.080e+01      7.511e-01      1.199e-02      1.189e-01
##      Migrant      MedAge      Urban
##      1.537e-06      2.347e-01      2.236e-02

m1<-lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
      MedAge + Urban, data = data_train)
summary(m1)

##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) +
##      Migrant + MedAge + Urban, data = data_train)

```



```
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.2527 -0.7954 -0.0473  0.7227  3.3381
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  -1.080e+01  1.186e+00  -9.105 7.55e-16 ***
## log(Population)  7.511e-01  5.811e-02  12.926 < 2e-16 ***
## Popchange      1.199e-02  4.559e-03   2.630 0.009500 **
## log(Density)    1.189e-01  7.588e-02   1.567 0.119317
## Migrant        1.537e-06  9.422e-07   1.631 0.105135
## MedAge         2.347e-01  2.917e-02   8.045 3.20e-13 ***
## Urban         2.236e-02  6.595e-03   3.391 0.000905 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.215 on 141 degrees of freedom
## Multiple R-squared:  0.7861, Adjusted R-squared:  0.777
## F-statistic: 86.34 on 6 and 141 DF,  p-value: < 2.2e-16
```

```
anova(m.final1,m1)
```

```
## Analysis of Variance Table
##
## Model 1: log(cases) ~ log(Population) + Popchange + MedAge + Urban
## Model 2: log(cases) ~ log(Population) + Popchange + log(Density) + Migrant +
##      MedAge + Urban
##   Res.Df    RSS Df Sum of Sq    F Pr(>F)
## 1      143 214.70
## 2      141 208.16  2     6.5347 2.2131 0.1131
```

```
# p-value is 0.1201, thus m.final1 is ok
```

```
# interaction plot
m.interact<- lm(log(cases) ~ log(Population) + Popchange + MedAge + Urban
               +log(Population)*Popchange+log(Population)*MedAge
               +log(Population)* Urban + Popchange*MedAge+
               Popchange* Urban+MedAge*Urban,data=data_train)
summary(m.interact)
```

```
##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + MedAge +
##      Urban + log(Population) * Popchange + log(Population) * MedAge +
##      log(Population) * Urban + Popchange * MedAge + Popchange *
##      Urban + MedAge * Urban, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.3654 -0.7151 -0.0758  0.7422  2.7824
```

```
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)      1.0063546   7.8393142    0.128  0.89804
## log(Population)    0.1121438   0.5143479    0.218  0.82773
## Popchange        -0.0655181   0.0491842   -1.332  0.18504
## MedAge           -0.1916795   0.2871079   -0.668  0.50550
## Urban             0.0484295   0.0751428    0.645  0.52033
## log(Population):Popchange  0.0042859   0.0031661    1.354  0.17807
## log(Population):MedAge    0.0229382   0.0186108    1.233  0.21987
## log(Population):Urban    -0.0024976   0.0036022   -0.693  0.48927
## Popchange:MedAge         0.0008491   0.0003112    2.729  0.00719 **
## Popchange:Urban         -0.0000209   0.0002328   -0.090  0.92860
## MedAge:Urban            0.0005434   0.0013026    0.417  0.67719
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.208 on 137 degrees of freedom
## Multiple R-squared:  0.7946, Adjusted R-squared:  0.7796
## F-statistic: 53.01 on 10 and 137 DF,  p-value: < 2.2e-16
```

```
step(m.interact,scope=m0,direction=c("backward"))
```

```
## Start:  AIC=66.43
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + log(Population) *
##   Popchange + log(Population) * MedAge + log(Population) *
##   Urban + Popchange * MedAge + Popchange * Urban + MedAge *
##   Urban
##
##              Df Sum of Sq    RSS    AIC
## - Popchange:Urban      1    0.0118 199.83 64.435
## - MedAge:Urban          1    0.2539 200.07 64.615
## - log(Population):Urban  1    0.7011 200.52 64.945
## - log(Population):MedAge  1    2.2156 202.03 66.059
## - log(Population):Popchange  1    2.6727 202.49 66.393
## <none>                    199.81 66.427
## - Popchange:MedAge      1   10.8599 210.68 72.259
##
## Step:  AIC=64.44
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + log(Population):Popchange +
##   log(Population):MedAge + log(Population):Urban + Popchange:MedAge +
##   MedAge:Urban
##
##              Df Sum of Sq    RSS    AIC
## - log(Population):Urban      1    0.6895 200.52 62.945
## - MedAge:Urban                1    1.0018 200.83 63.175
## - log(Population):MedAge      1    2.2516 202.08 64.094
## - log(Population):Popchange    1    2.6860 202.51 64.411
## <none>                        199.83 64.435
## - Popchange:MedAge            1   12.0924 211.92 71.131
##
## Step:  AIC=62.95
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + log(Population):Popchange +
##   log(Population):MedAge + Popchange:MedAge + MedAge:Urban
```

```

##
##              Df Sum of Sq    RSS    AIC
## - MedAge:Urban      1      1.3083 201.82 61.908
## - log(Population):MedAge      1      1.5627 202.08 62.094
## - log(Population):Popchange      1      2.0486 202.56 62.450
## <none>                                200.52 62.945
## - Popchange:MedAge      1     11.9708 212.49 69.527
##
## Step:   AIC=61.91
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + log(Population):Popchange +
##      log(Population):MedAge + Popchange:MedAge
##
##              Df Sum of Sq    RSS    AIC
## - log(Population):MedAge      1      1.6504 203.47 61.113
## - log(Population):Popchange      1      2.3409 204.17 61.614
## <none>                                201.82 61.908
## - Urban      1      8.3433 210.17 65.903
## - Popchange:MedAge      1     10.8020 212.63 67.624
##
## Step:   AIC=61.11
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + log(Population):Popchange +
##      Popchange:MedAge
##
##              Df Sum of Sq    RSS    AIC
## - log(Population):Popchange      1      0.6908 204.17 59.615
## <none>                                203.47 61.113
## - Urban      1      8.0089 211.48 64.827
## - Popchange:MedAge      1     10.7290 214.20 66.718
##
## Step:   AIC=59.61
## log(cases) ~ log(Population) + Popchange + MedAge + Urban + Popchange:MedAge
##
##              Df Sum of Sq    RSS    AIC
## <none>                                204.17 59.615
## - Urban      1      7.346 211.51 62.846
## - Popchange:MedAge      1     10.534 214.70 65.060
## - log(Population)      1    256.555 460.72 178.066
##
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + MedAge +
##      Urban + Popchange:MedAge, data = data_train)
##
## Coefficients:
##      (Intercept)      log(Population)      Popchange      MedAge
##      -9.7867167       0.7697621       0.0035745       0.2049520
##      Urban      Popchange:MedAge
##      0.0148287       0.0007072
##
m.final2=lm(formula = log(cases) ~ log(Population) + Popchange + MedAge +
      Urban + Popchange:MedAge, data = data_train)
summary(m.final2)
##

```

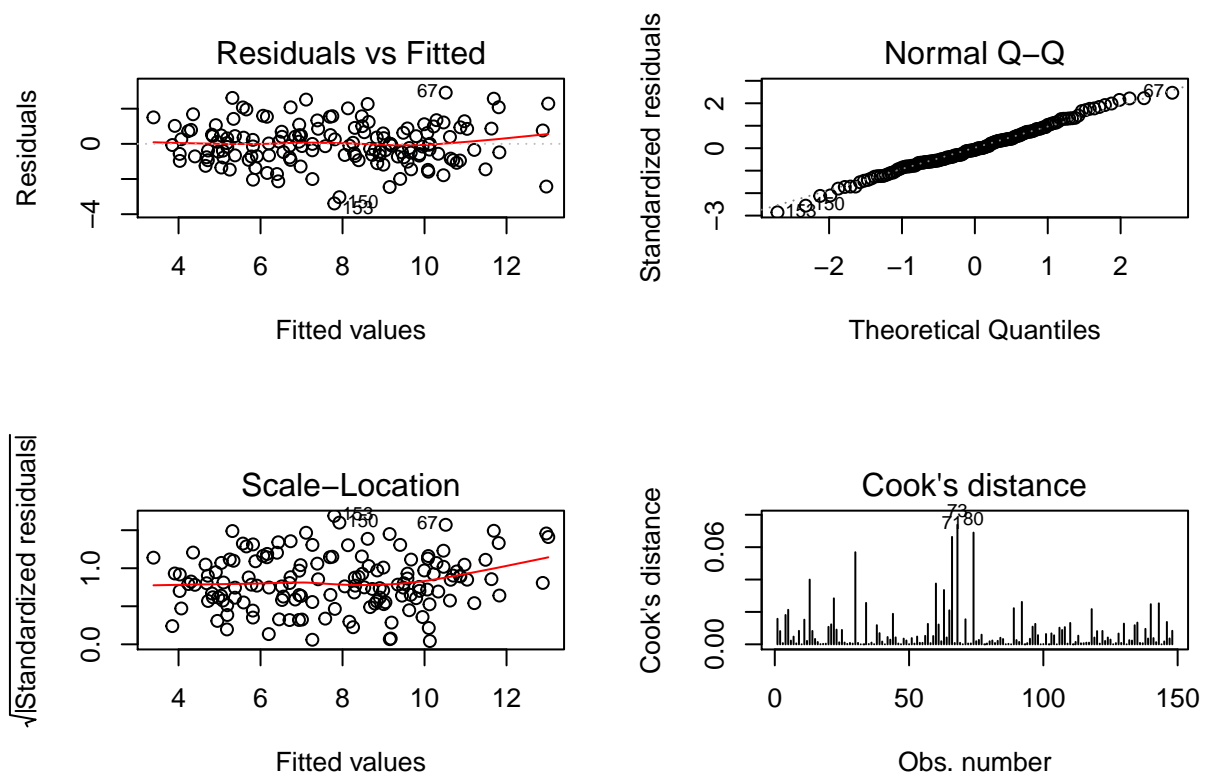
```
## Call:
## lm(formula = log(cases) ~ log(Population) + Popchange + MedAge +
##      Urban + Popchange:MedAge, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.3900 -0.7189 -0.0822  0.7686  2.9115
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -9.7867167   1.1962954  -8.181 1.44e-13 ***
## log(Population)  0.7697621   0.0576253  13.358 < 2e-16 ***
## Popchange      0.0035745   0.0059724   0.599  0.55045
## MedAge         0.2049520   0.0330816   6.195 5.93e-09 ***
## Urban          0.0148287   0.0065603   2.260  0.02532 *
## Popchange:MedAge 0.0007072   0.0002613   2.707  0.00763 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.199 on 142 degrees of freedom
## Multiple R-squared:  0.7902, Adjusted R-squared:  0.7828
## F-statistic: 106.9 on 5 and 142 DF,  p-value: < 2.2e-16
```

```
anova(m.final1,m.final2)
```

```
## Analysis of Variance Table
##
## Model 1: log(cases) ~ log(Population) + Popchange + MedAge + Urban
## Model 2: log(cases) ~ log(Population) + Popchange + MedAge + Urban + Popchange:MedAge
##   Res.Df    RSS Df Sum of Sq    F    Pr(>F)
## 1     143 214.70
## 2     142 204.17  1    10.534 7.3266 0.007628 **
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
# p-value is 0.007628 **
# there is some suggestive evidence that m.final1 should be rejected
# and the interaction model m.final2 is more appropriate.
```

```
par(mfrow=c(2,2))
plot(m.final2, which = 1:4, sub.caption = "Final Model Diagnostic Plots")
```

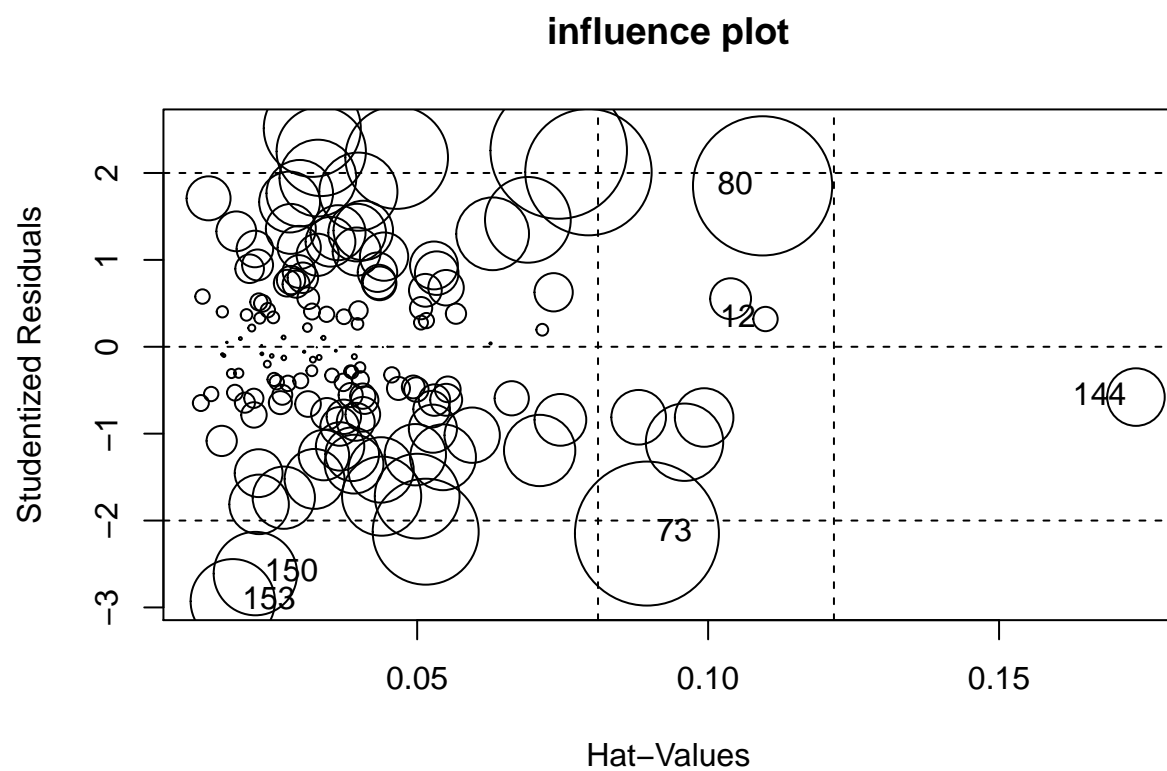


```
# 1. pretty close to 0, good
# 2. looks normal
# 3. pretty random points
# 4. only three influential less than 10% , it is ok
```

```
outlierTest(m.final2)
```

```
## No Studentized residuals with Bonferroni p < 0.05
## Largest |rstudent|:
##      rstudent unadjusted p-value Bonferroni p
## 153 -2.928565      0.0039723      0.5879
```

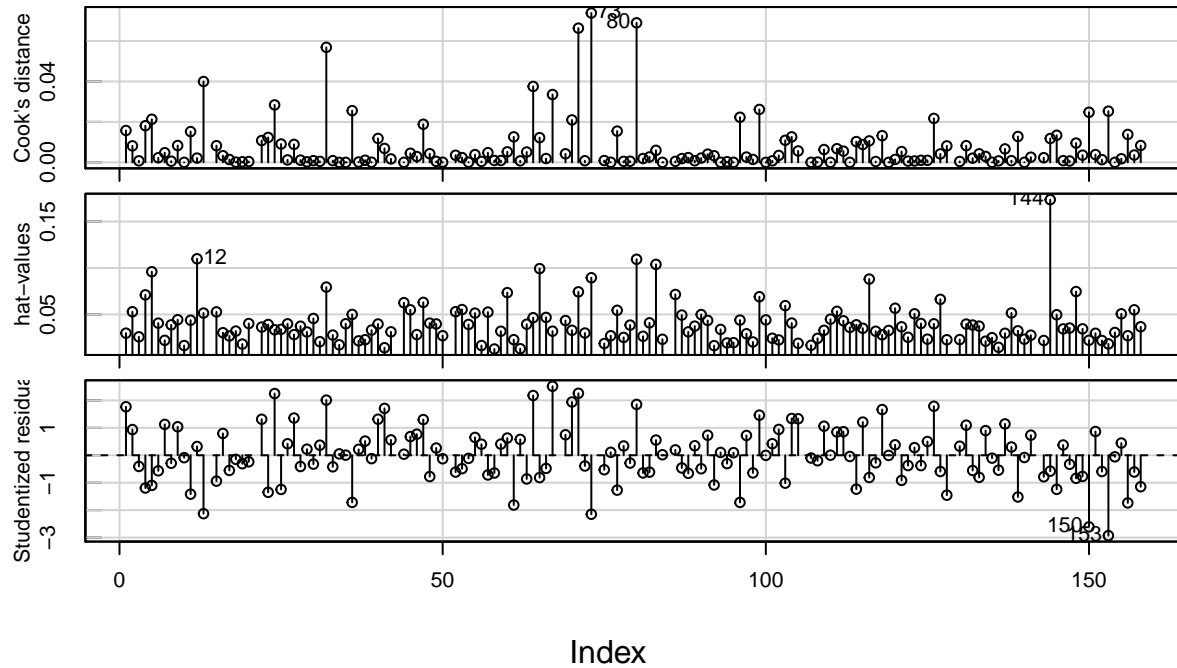
```
influencePlot(m.final2,main="influence plot")
```



##	StudRes	Hat	CookD
## 12	0.3193408	0.10986133	0.002111058
## 73	-2.1499279	0.08948401	0.073826996
## 80	1.8516540	0.10935734	0.068983929
## 144	-0.5790187	0.17352214	0.011786786
## 150	-2.6103648	0.02219563	0.024765065
## 153	-2.9285652	0.01830887	0.025308721

```
infIndexPlot(m.final2, vars=c("Cook", "hat", "Student"))
```

Diagnostic Plots



```
# question about:  
# relationship between Confirmed Cases and Urbanization
```

```
exp(coef(m.final2)["Urban"])
```

```
##      Urban  
## 1.014939
```

```
exp(confint(m.final2)[5,])
```

```
##      2.5 %   97.5 %  
## 1.001862 1.028187
```

```
# For the same Population, Popchange, MedAge,  
# the cases will be increased by 1.015 times as the Urban increased by one unit.  
# 95% confidence interval is between 1.002 and 1.028
```

```
summary(m.full)
```

```
##  
## Call:  
## lm(formula = log(cases) ~ log(Population) + Popchange + log(Density) +  
##      Migrant + Fert + MedAge + Urban + WorldShare, data = data_train)
```

```
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -3.0825 -0.7634 -0.0710  0.6785  3.3087
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  -1.087e+01  2.081e+00  -5.226 6.22e-07 ***
## log(Population)  8.028e-01  1.378e-01   5.825 3.80e-08 ***
## Popchange      1.304e-02  4.681e-03   2.787  0.00607 **
## log(Density)    1.110e-01  7.769e-02   1.428  0.15549
## Migrant        1.695e-06  9.632e-07   1.760  0.08067 .
## Fert          -2.100e-02  1.869e-02  -1.124  0.26308
## MedAge         2.152e-01  3.393e-02   6.342 2.97e-09 ***
## Urban          2.118e-02  6.714e-03   3.155  0.00197 **
## WorldShare     -4.092e-03  1.171e-02  -0.349  0.72735
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.218 on 139 degrees of freedom
## Multiple R-squared:  0.788, Adjusted R-squared:  0.7758
## F-statistic: 64.59 on 8 and 139 DF, p-value: < 2.2e-16
```

```
# we have known that the number of confirmed cases is related to
# Population, Popchange, Median Age and Urbanization
```

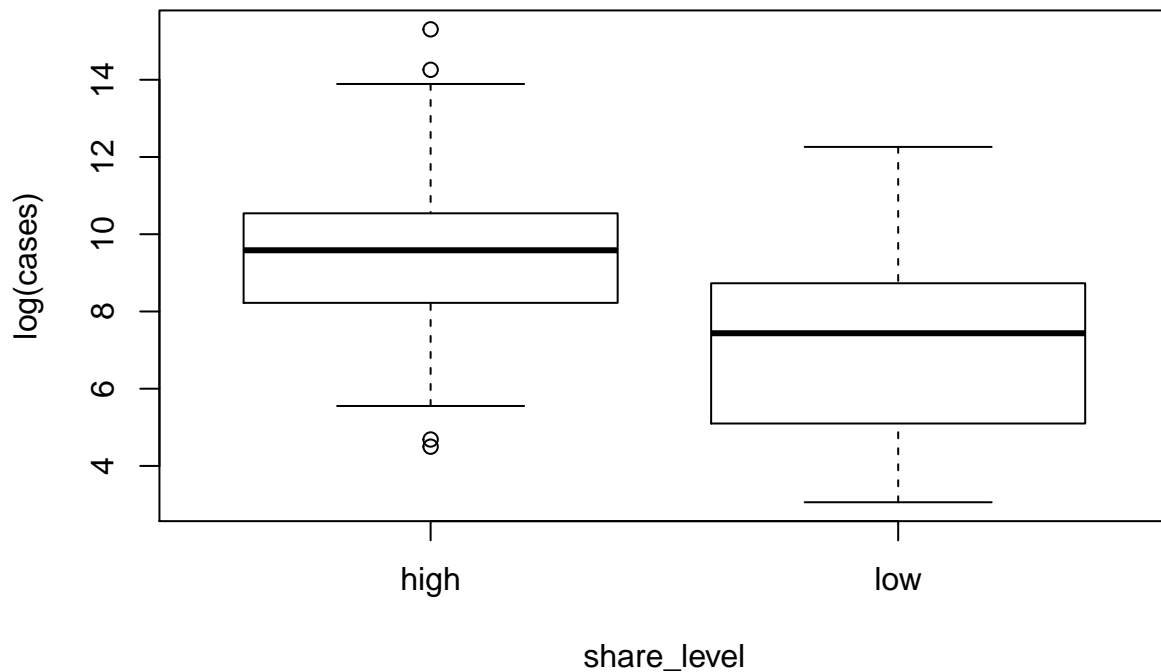
```
# question: is there some relationship
# between the number of confirmed cases and WorldShare level?

# between the number of confirmed cases and Migrant level?
```

```
# explore: relationship between the number of confirmed cases and WorldShare level
sort(data_global$WorldShare)
```

```
##      [1]  1  1  1  1  1  1  2  2  2  2  2  2  2  2  2  2  2  2  3  3  3  3  3  3
##     [26]  3  3  4  4  4  4  4  4  4  4  5  5  5  5  5  5  5  6  6  6  6  6  7  7  7
##     [51]  7  7  7  8  8  8  8  8  8  9  9  9 10 10 10 10 10 12 12 12 12 12 13 13 13
##     [76] 14 14 14 14 14 14 14 15 16 16 16 16 16 16 17 18 18 19 20 21 21 21 22 22 23
##    [101] 23 24 24 25 25 25 26 27 27 28 29 30 31 31 32 34 34 35 35 35 36 37 38 39 40
##    [126] 41 42 43 43 43 44 45 46 47 49 51 52 53 54 55 56 57 58 58 60 61 62 63 64 65
##    [151] 66 67 68 69 70 71 72 73
```

```
data_global$share_level=as.factor(ifelse(data_global$WorldShare<35,"low","high"))
boxplot(log(cases)~share_level, data=data_global)
```

```
with(data_global, tapply(log(cases), share_level, summary)) # Summary statistics
```

```
## $high
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##   4.498  8.223   9.585   9.569 10.542   15.306
##
## $low
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##   3.060  5.099   7.437   7.187  8.730   12.261
```

```
n <- with(data_global, tapply(log(cases), share_level, length))
ybar <- with(data_global, tapply(log(cases), share_level, mean))
s <- with(data_global, tapply(log(cases), share_level, sd))
round(cbind(n, ybar, s), 4)
```

```
##           n  ybar      s
## high    41 9.5690 2.5896
## low    117 7.1871 2.3008
```

```
# Estimated difference in means
exp(as.numeric( ybar[1] - ybar[2] ))
```

```
## [1] 10.82526
```

```
# that mean the median number of confirmed cases is  
# with high WorldShare level as same about 10.8 times  
# as with low WorldShare level
```

```
t.test(log(cases)~share_level, data=data_global,alternative="greater",var.equal=T)
```

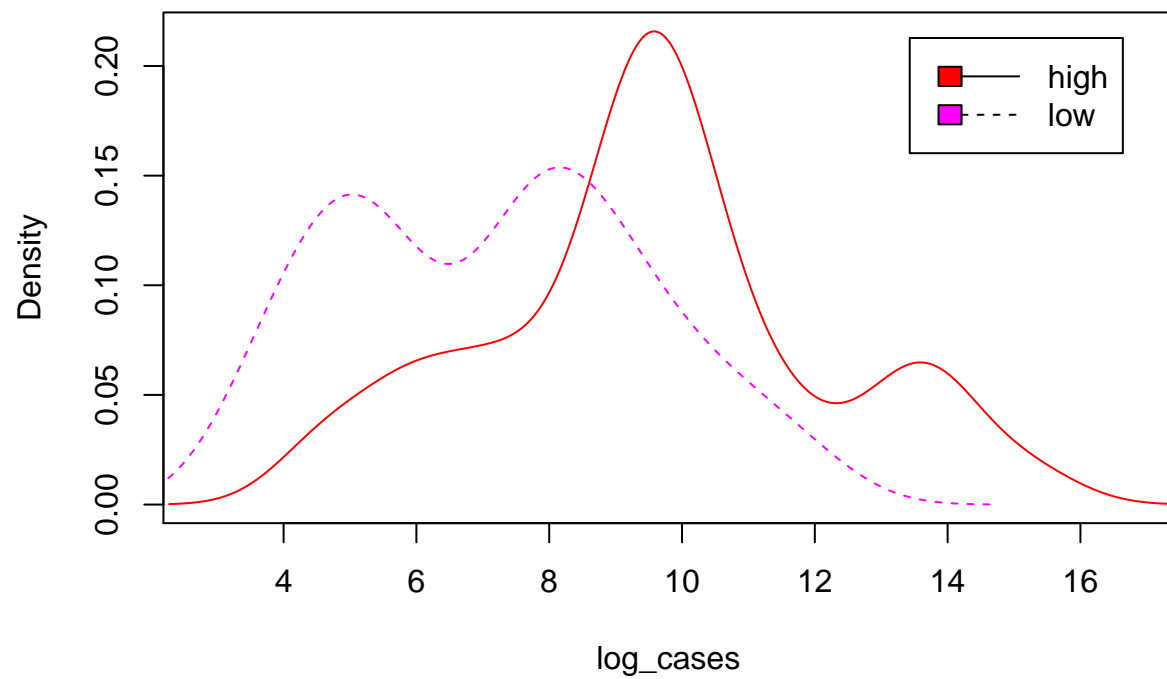
```
##  
## Two Sample t-test  
##  
## data: log(cases) by share_level  
## t = 5.5186, df = 156, p-value = 6.967e-08  
## alternative hypothesis: true difference in means is greater than 0  
## 95 percent confidence interval:  
## 1.667703 Inf  
## sample estimates:  
## mean in group high mean in group low  
## 9.568971 7.187089
```

```
# p-value = 6.967e-08  
# Do a 95% confidence interval for the median difference  
log_CI=t.test(log(cases)~share_level, data=data_global,var.equal=T)$conf.int  
CI=exp(log_CI)  
CI
```

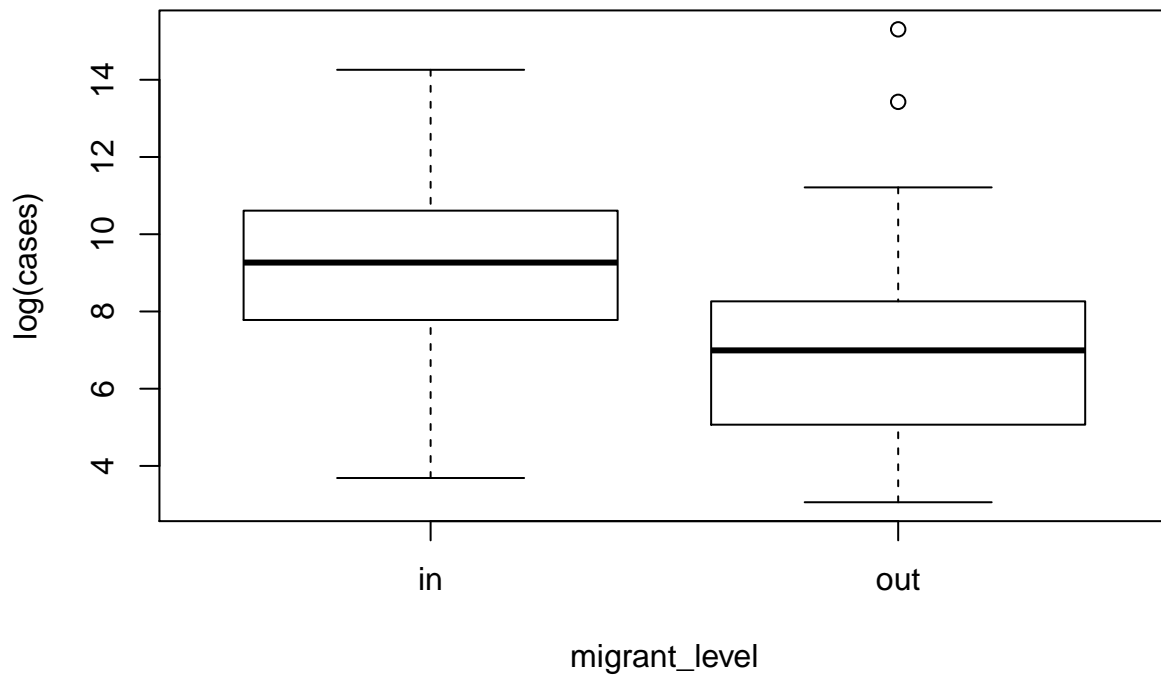
```
## [1] 4.615058 25.392169  
## attr("conf.level")  
## [1] 0.95
```

```
# 95% confidence interval is between 4.6 and 25.4
```

```
# Plot "density curves" (smoothed-out histograms) of high and low share_level  
xr <- range(data_global$log_cases) * c(0.9, 1.1)  
den.high <- with(data_global, density(log(cases)[share_level=="high"]))  
den.low<- with(data_global, density(log(cases)[share_level=="low"]))  
  
plot(den.high$y ~ den.high$x, type="l",  
      xlim=xr, xlab="log_cases", ylab="Density",col=2)  
lines(den.low, lty=2,col=6)  
legend("topright", inset=.05, lty=1:2, legend=c("high","low"),fill=c(2,6))
```



```
# same with Migrant level  
data_global$migrant_level=  
  as.factor(ifelse(data_global$Migrant<=0,"out","in"))  
boxplot(log(cases)~migrant_level, data=data_global)
```



```
n <- with(data_global, tapply(log(cases), migrant_level, length))
ybar <- with(data_global, tapply(log(cases), migrant_level, mean))
s <- with(data_global, tapply(log(cases), migrant_level, sd))
round(cbind(n, ybar, s), 4)
```

```
##      n  ybar    s
## in  68 8.9711 2.5761
## out 90 6.9243 2.2427
```

```
# Estimated difference in means
exp(as.numeric( ybar[1] - ybar[2] ))
```

```
## [1] 7.743381
```

```
# that mean the median number of confirmed cases is
# with high WorldShare level as same about 7.7 times
# as with low WorldShare level
```

```
t.test(log(cases)~migrant_level, data=data_global,alternative="greater",var.equal=T)
```

```
##
```

```
## Two Sample t-test
##
## data: log(cases) by migrant_level
## t = 5.3265, df = 156, p-value = 1.721e-07
## alternative hypothesis: true difference in means is greater than 0
## 95 percent confidence interval:
## 1.410986 Inf
## sample estimates:
## mean in group in mean in group out
## 8.971093 6.924254

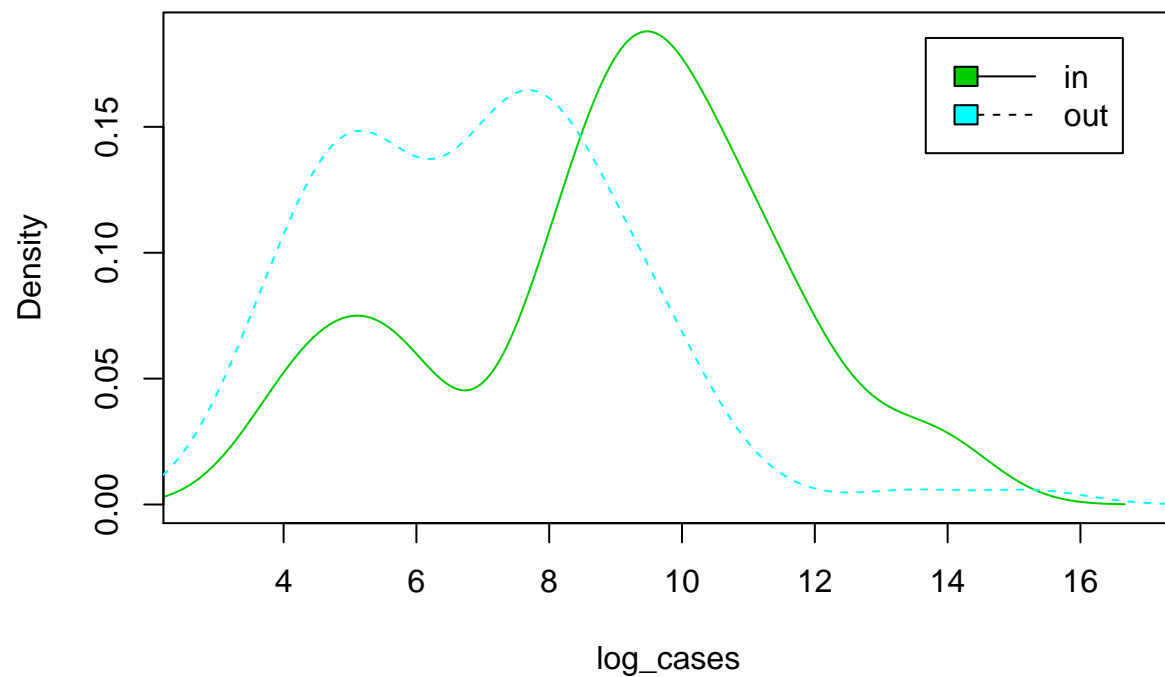
# p-value = 0.0000001721
# Do a 95% confidence interval for the median difference
log_CI=t.test(log(cases)~migrant_level, data=data_global,var.equal=T)$conf.int
CI=exp(log_CI)
CI

## [1] 3.624745 16.541837
## attr(,"conf.level")
## [1] 0.95

# 95% confidence interval is between 3.6 and 16.5

# Plot "density curves" (smoothed-out histograms) of in and out migrant_level
den.in <- with(data_global, density(log(cases)[migrant_level=="in"]))
den.out<- with(data_global, density(log(cases)[migrant_level=="out"]))

plot(den.in$y ~ den.in$x, type="l",
      xlim=xr, xlab="log_cases", ylab="Density",col=3)
lines(den.out, lty=2,col=5)
legend("topright", inset=.05, lty=1:2, legend=c("in","out"),fill=c(3,5))
```



```
ci_test=predict(m.final2, newdata=newdata, interval="confidence")%>%
  as_tibble()
head(ci_test)
```

```
## # A tibble: 6 x 3
##   fit   lwr   upr
##   <dbl> <dbl> <dbl>
## 1  8.35  7.88  8.83
## 2  7.15  6.70  7.60
## 3  5.32  4.87  5.76
## 4  6.74  6.18  7.31
## 5  6.22  5.58  6.86
## 6 11.7 11.3 12.1
```

```
ci_train=predict(m.final2, newdata=data_train, interval="confidence")%>%
  as_tibble()
head(ci_train)
```

```
## # A tibble: 6 x 3
##   fit   lwr   upr
##   <dbl> <dbl> <dbl>
## 1  5.57  5.16  5.98
## 2  6.94  6.40  7.49
## 3  9.45  9.07  9.83
## 4  5.88  5.24  6.51
```

```
## 5 4.66 3.93 5.39
## 6 9.87 9.39 10.3
```

```
# now we use this model formula to do some predictions
```

```
predict1=predict(m.final2, newdata=newdata, interval="prediction")%>%
  as_tibble()

t1=predict1%>%
  mutate(true=newdata$log_cases)

head(t1)
```

```
## # A tibble: 6 x 4
##   fit   lwr   upr  true
##   <dbl> <dbl> <dbl> <dbl>
## 1 8.35  5.93 10.8  8.22
## 2 7.15  4.74  9.56  9.07
## 3 5.32  2.90  7.73  4.13
## 4 6.74  4.31  9.18  5.23
## 5 6.22  3.77  8.68  5.79
## 6 11.7   9.30 14.1  13.3
```

```
mse1=mean((t1$fit-t1$true)^2)
mse1
```

```
## [1] 1.412156
```

```
# mean squared error of test data is 1.412156
```

```
predict2=predict(m.final2, newdata=data_train, interval="prediction")%>%
  as_tibble()

t2=predict2%>%
  mutate(true=data_train$log_cases)
head(t2)
```

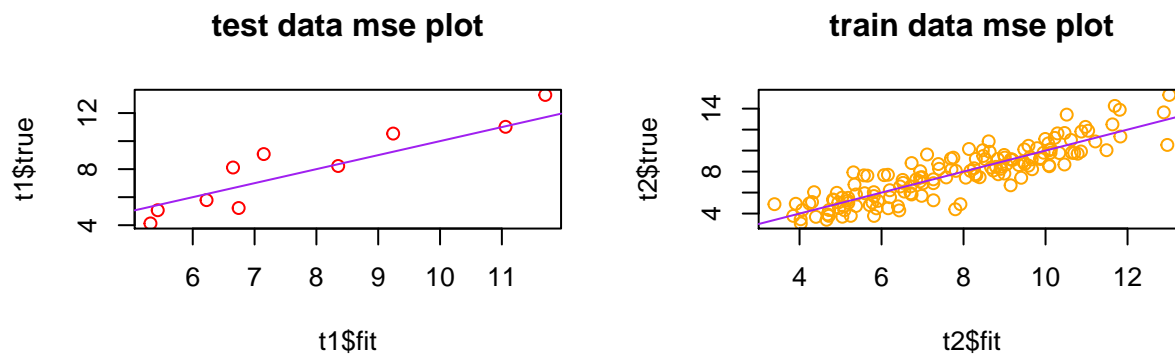
```
## # A tibble: 6 x 4
##   fit   lwr   upr  true
##   <dbl> <dbl> <dbl> <dbl>
## 1 5.57  3.16  7.97  7.64
## 2 6.94  4.51  9.38  8.04
## 3 9.45  7.05 11.9   8.97
## 4 5.88  3.42  8.33  4.50
## 5 4.66  2.18  7.14  3.41
## 6 9.87  7.45 12.3   9.20
```

```
mse2=mean((t2$fit-t2$true)^2)
mse2
```

```
## [1] 1.379499
```

```
# mean squared error of train data is 1.379499,
# the model is good.
```

```
par(mfrow=c(2,2))
plot(t1$fit,t1$true,col="red",main="test data mse plot")
abline(0,1,col="purple")
plot(t2$fit,t2$true,col="orange",main="train data mse plot")
abline(0,1,col="purple")
# the two plots are both Consistent with the lines  $y=x+0$ 
```



```
#interaction scatter plot for WorldShare level
par(mfrow=c(2,2))
#
plot(log(data_global$Population),log(data_global$cases),col="lightgrey",
     xlab="log(Population)",ylab="log(cases)",
     main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$share_level=="high"])~
           log(data_global$Population[data_global$share_level=="high"])),
       col=2)
abline(lm(log(data_global$cases[data_global$share_level=="low"])~
           log(data_global$Population[data_global$share_level=="low"])),
       col=6)

legend("topleft",legend=c("low","high"),
```



```

        fill=c(2,6))

#
plot(data_global$Popchange,log(data_global$cases),col="lightgrey",
     xlab="Popchange",ylab="log(cases)",
     main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$share_level=="high"])~
           data_global$Popchange[data_global$share_level=="high"]),
       col=2)
abline(lm(log(data_global$cases[data_global$share_level=="low"])~
           data_global$Popchange[data_global$share_level=="low"]),
       col=6)

legend("topleft",legend=c("low","high"),
      fill=c(2,6))

#
plot(data_global$MedAge,log(data_global$cases),col="lightgrey",
     xlab="MedAge",ylab="log(cases)",
     main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$share_level=="high"])~
           data_global$MedAge[data_global$share_level=="high"]),
       col=2)
abline(lm(log(data_global$cases[data_global$share_level=="low"])~
           data_global$MedAge[data_global$share_level=="low"]),
       col=6)

legend("topleft",legend=c("low","high"),
      fill=c(2,6))

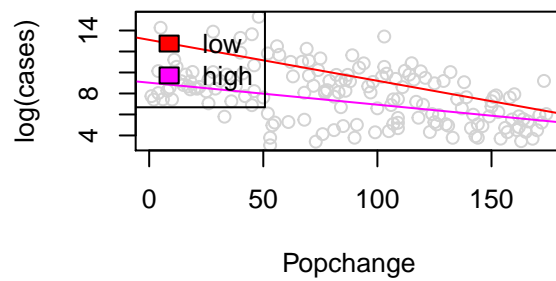
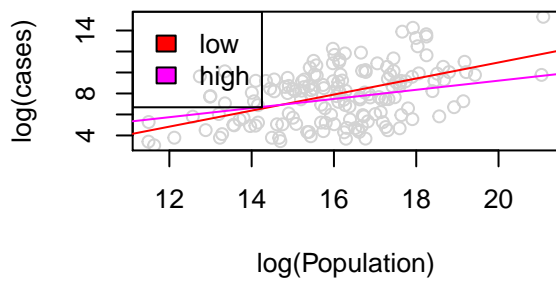
#
plot(data_global$Urban,log(data_global$cases),col="lightgrey",
     xlab="Urban",ylab="log(cases)",
     main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$share_level=="high"])~
           data_global$Urban[data_global$share_level=="high"]),
       col=2)
abline(lm(log(data_global$cases[data_global$share_level=="low"])~
           data_global$Urban[data_global$share_level=="low"]),
       col=6)

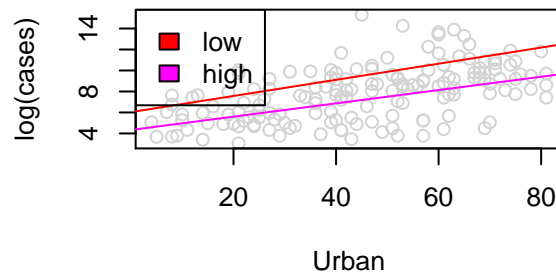
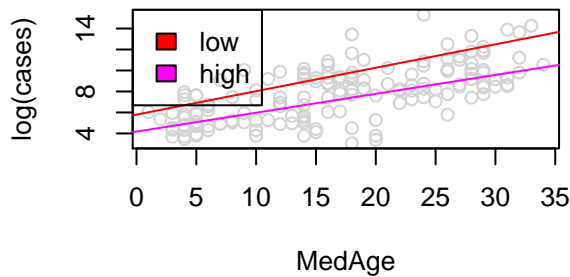
legend("topleft",legend=c("low","high"),
      fill=c(2,6))

```

scatter plot for share level with log(Population) scatter plot for share level with log(Population)



scatter plot for share level with log(Population) scatter plot for share level with log(Population)



```
#interaction scatter plot for migrant level
par(mfrow=c(2,2))
#
plot(log(data_global$Population),log(data_global$cases),col="lightgrey",
     xlab="log(Population)",ylab="log(cases)",
     main = "Scatter plot for migrant level with log(Population)")

abline(lm(log(data_global$cases[data_global$migrant_level=="in"])~
          log(data_global$Population[data_global$migrant_level=="in"])),
       col=3)
abline(lm(log(data_global$cases[data_global$migrant_level=="out"])~
          log(data_global$Population[data_global$migrant_level=="out"])),
       col=5)

legend("topleft",legend=c("out","in"),
      fill=c(3,5))
#

plot(data_global$Popchange,log(data_global$cases),col="lightgrey",
     xlab="Popchange",ylab="log(cases)",
     main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$migrant_level=="in"])~
          data_global$Popchange[data_global$migrant_level=="in"])),
       col=3)
abline(lm(log(data_global$cases[data_global$migrant_level=="out"])~
```

```

        data_global$Popchange[data_global$migrant_level=="out"]),
        col=5)

legend("topleft",legend=c("out","in"),
      fill=c(3,5))

#
plot(data_global$MedAge,log(data_global$cases),col="lightgrey",
      xlab="MedAge",ylab="log(cases)",
      main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$migrant_level=="in"])~
           data_global$MedAge[data_global$migrant_level=="in"]),
        col=3)
abline(lm(log(data_global$cases[data_global$migrant_level=="out"])~
           data_global$MedAge[data_global$migrant_level=="out"]),
        col=5)

legend("topleft",legend=c("out","in"),
      fill=c(3,5))

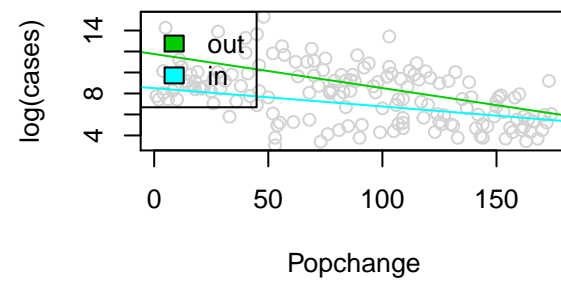
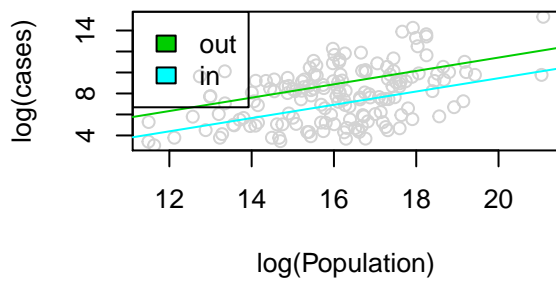
#
plot(data_global$Urban,log(data_global$cases),col="lightgrey",
      xlab="Urban",ylab="log(cases)",
      main = "Scatter plot for share level with log(Population)")

abline(lm(log(data_global$cases[data_global$migrant_level=="in"])~
           data_global$Urban[data_global$migrant_level=="in"]),
        col=3)
abline(lm(log(data_global$cases[data_global$migrant_level=="out"])~
           data_global$Urban[data_global$migrant_level=="out"]),
        col=5)

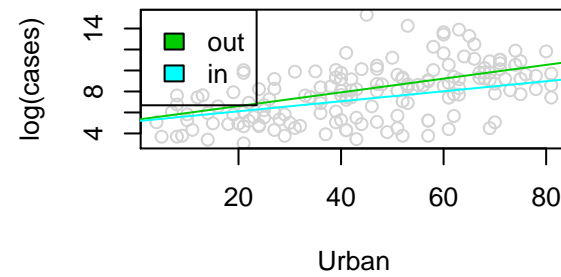
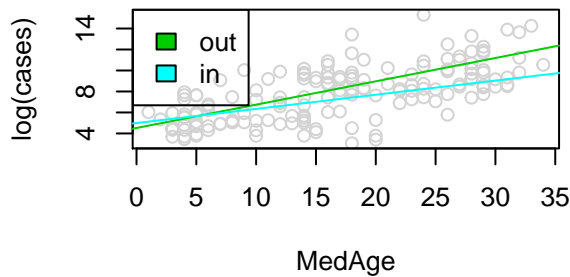
legend("topleft",legend=c("out","in"),
      fill=c(3,5))

```

scatter plot for migrant level with log(Population) scatter plot for share level with log(Population)



scatter plot for share level with log(Population) scatter plot for share level with log(Population)



```
m.cp1=lm(formula = log_casespop~ Popchange + log(Density) + MedAge +
  Urban + WorldShare, data = data_train)
summary(m.cp1)
```

```
##
## Call:
## lm(formula = log_casespop ~ Popchange + log(Density) + MedAge +
##     Urban + WorldShare, data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.212259 -0.050063  0.001162  0.050051  0.197845
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  0.0115019  0.0493963   0.233  0.816214
## Popchange    0.0010133  0.0002739   3.699  0.000308 ***
## log(Density) 0.0056335  0.0048250   1.168  0.244938
## MedAge       0.0157798  0.0017414   9.061  9.29e-16 ***
## Urban        0.0014767  0.0004228   3.493  0.000638 ***
## WorldShare   0.0011707  0.0003182   3.679  0.000332 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.07784 on 142 degrees of freedom
```

```
## Multiple R-squared:  0.724, Adjusted R-squared:  0.7143
## F-statistic: 74.49 on 5 and 142 DF,  p-value: < 2.2e-16
```

```
m.cp0<- lm(log_casespop~1,data=data_train)

# this time we try to use stepwise backward method

step(m.cp1,scope=m.cp0,direction=c("backward"))
```

```
## Start:  AIC=-749.82
## log_casespop ~ Popchange + log(Density) + MedAge + Urban + WorldShare
##
##           Df Sum of Sq    RSS    AIC
## - log(Density)  1   0.00826 0.86875 -750.41
## <none>                  0.86049 -749.82
## - Urban          1   0.07392 0.93441 -739.63
## - WorldShare     1   0.08202 0.94251 -738.35
## - Popchange      1   0.08292 0.94342 -738.21
## - MedAge         1   0.49755 1.35805 -684.29
##
## Step:  AIC=-750.41
## log_casespop ~ Popchange + MedAge + Urban + WorldShare
##
##           Df Sum of Sq    RSS    AIC
## <none>                  0.86875 -750.41
## - Urban          1   0.06638 0.93514 -741.51
## - Popchange      1   0.08798 0.95673 -738.13
## - WorldShare     1   0.08914 0.95789 -737.95
## - MedAge         1   0.54912 1.41788 -679.91
##
## Call:
## lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare,
##     data = data_train)
##
## Coefficients:
## (Intercept)    Popchange      MedAge      Urban  WorldShare
##    0.030599    0.001040    0.016207    0.001359    0.001213
```

```
# p-value is 0.007628 **
# there is some suggestive evidence that m.final1 should be rejected
# and the interaction model m.final2 is more appropriate.
```

```
m.cp2=lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare,
          data = data_train)
summary(m.cp2)
```

```
##
## Call:
## lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare,
##     data = data_train)
```

```
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.207239 -0.050428 -0.001568  0.047881  0.182313
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)  0.0305986  0.0466690   0.656 0.513103
## Popchange    0.0010401  0.0002733   3.805 0.000209 ***
## MedAge       0.0162071  0.0017047   9.507 < 2e-16 ***
## Urban        0.0013591  0.0004112   3.306 0.001198 **
## WorldShare   0.0012126  0.0003166   3.830 0.000191 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.07794 on 143 degrees of freedom
## Multiple R-squared:  0.7213, Adjusted R-squared:  0.7135
## F-statistic: 92.54 on 4 and 143 DF,  p-value: < 2.2e-16
```

#interaction:

```
m.cp3=lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare+
          Popchange *MedAge + Popchange * Urban + Popchange *WorldShare +
          MedAge* Urban +MedAge*WorldShare+ Urban*WorldShare,
          data = data_train)
summary(m.cp3)
```

```
##
## Call:
## lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare +
##      Popchange * MedAge + Popchange * Urban + Popchange * WorldShare +
##      MedAge * Urban + MedAge * WorldShare + Urban * WorldShare,
##      data = data_train)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -0.200820 -0.044021 -0.002126  0.047104  0.157094
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)    1.784e-01  1.446e-01   1.233  0.2196
## Popchange      2.744e-06  8.383e-04   0.003  0.9974
## MedAge         9.152e-03  5.071e-03   1.805  0.0733 .
## Urban          8.855e-04  2.627e-03   0.337  0.7366
## WorldShare     -1.840e-03  3.159e-03  -0.582  0.5612
## Popchange:MedAge  4.273e-05  1.991e-05   2.146  0.0336 *
## Popchange:Urban  -2.786e-06  1.473e-05  -0.189  0.8503
## Popchange:WorldShare 2.472e-05  1.916e-05   1.290  0.1993
## MedAge:Urban      5.320e-05  8.253e-05   0.645  0.5203
## MedAge:WorldShare  8.209e-05  1.105e-04   0.743  0.4587
## Urban:WorldShare  -1.151e-05  2.248e-05  -0.512  0.6093
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.07715 on 137 degrees of freedom
```

```
## Multiple R-squared:  0.7384, Adjusted R-squared:  0.7193
## F-statistic: 38.68 on 10 and 137 DF,  p-value: < 2.2e-16
```

```
step(m.cp3,scope=m.cp0,direction=c("backward"))
```

```
## Start:  AIC=-747.78
## log_casespop ~ Popchange + MedAge + Urban + WorldShare + Popchange *
##   MedAge + Popchange * Urban + Popchange * WorldShare + MedAge *
##   Urban + MedAge * WorldShare + Urban * WorldShare
##
##              Df Sum of Sq    RSS    AIC
## - Popchange:Urban      1 0.0002129 0.81565 -749.75
## - Urban:WorldShare     1 0.0015619 0.81700 -749.50
## - MedAge:Urban         1 0.0024727 0.81791 -749.34
## - MedAge:WorldShare    1 0.0032865 0.81872 -749.19
## - Popchange:WorldShare 1 0.0099027 0.82534 -748.00
## <none>                  0.81544 -747.78
## - Popchange:MedAge     1 0.0274098 0.84285 -744.89
##
## Step:  AIC=-749.75
## log_casespop ~ Popchange + MedAge + Urban + WorldShare + Popchange:MedAge +
##   Popchange:WorldShare + MedAge:Urban + MedAge:WorldShare +
##   Urban:WorldShare
##
##              Df Sum of Sq    RSS    AIC
## - Urban:WorldShare     1 0.0014413 0.81709 -751.48
## - MedAge:WorldShare    1 0.0031052 0.81876 -751.18
## - Popchange:WorldShare 1 0.0097010 0.82535 -750.00
## - MedAge:Urban         1 0.0107800 0.82643 -749.80
## <none>                  0.81565 -749.75
## - Popchange:MedAge     1 0.0295820 0.84523 -746.47
##
## Step:  AIC=-751.48
## log_casespop ~ Popchange + MedAge + Urban + WorldShare + Popchange:MedAge +
##   Popchange:WorldShare + MedAge:Urban + MedAge:WorldShare
##
##              Df Sum of Sq    RSS    AIC
## - MedAge:WorldShare    1 0.0017568 0.81885 -753.17
## - Popchange:WorldShare 1 0.0082927 0.82538 -751.99
## <none>                  0.81709 -751.48
## - MedAge:Urban         1 0.0121871 0.82928 -751.29
## - Popchange:MedAge     1 0.0300613 0.84715 -748.14
##
## Step:  AIC=-753.17
## log_casespop ~ Popchange + MedAge + Urban + WorldShare + Popchange:MedAge +
##   Popchange:WorldShare + MedAge:Urban
##
##              Df Sum of Sq    RSS    AIC
## <none>                  0.81885 -753.17
## - MedAge:Urban         1 0.012678 0.83153 -752.89
## - Popchange:WorldShare 1 0.017129 0.83598 -752.10
## - Popchange:MedAge     1 0.029530 0.84838 -749.92
##
```

```
## Call:
## lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare +
##      Popchange:MedAge + Popchange:WorldShare + MedAge:Urban, data = data_train)
##
## Coefficients:
##      (Intercept)      Popchange      MedAge
##      1.761e-01      5.812e-05      9.624e-03
##      Urban      WorldShare      Popchange:MedAge
##      1.263e-04      1.543e-04      4.127e-05
## Popchange:WorldShare      MedAge:Urban
##      1.227e-05      7.051e-05
```

```
m.cp4=lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare +
      Popchange:MedAge + Popchange:WorldShare, data = data_train)
summary(m.cp4)
```

```
##
## Call:
## lm(formula = log_casespop ~ Popchange + MedAge + Urban + WorldShare +
##      Popchange:MedAge + Popchange:WorldShare, data = data_train)
##
## Residuals:
##      Min      1Q  Median      3Q      Max
## -0.20291 -0.04482 -0.00203  0.05155  0.17210
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   9.296e-02  5.599e-02   1.660  0.09906 .
## Popchange     3.483e-04  3.990e-04   0.873  0.38417
## MedAge        1.419e-02  2.114e-03   6.713 4.31e-10 ***
## Urban         1.301e-03  4.282e-04   3.038  0.00284 **
## WorldShare    1.481e-04  6.838e-04   0.217  0.82882
## Popchange:MedAge  2.926e-05  1.652e-05   1.771  0.07878 .
## Popchange:WorldShare 1.299e-05  7.186e-06   1.807  0.07287 .
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.07679 on 141 degrees of freedom
## Multiple R-squared:  0.7333, Adjusted R-squared:  0.7219
## F-statistic: 64.61 on 6 and 141 DF, p-value: < 2.2e-16
```