

SQB7007 Group Assignment

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2022-12-24

Load data

```
setwd("~/Library/CloudStorage/OneDrive-Personal/Masters in Statistics/SQB7007/Data")
library(haven)
dat <- read_sav("1546826-US_DatCEV3_09052018_Data_Download_10.7.20.sav")

var_description <- list()
for (col in colnames(dat)){
  var_description <- append(var_description,attr(dat[[col]], which="label"))
}
```

EDA

```
table(dat$cqHidCondition)
```

```
##
##    1    2    3    4    5
## 564 555 586 544 552
```

```
table(dat$cqhidS5)
```

```
##
##    1    2    3    4
## 181 687 909 1024
```

Variable Selection

```
dat_sub <- dat[,c("cqP7_1","cqP8_1", "cqPT19_1", "cqPT19_2", "cqHidCondition", "cqhidS5",
                  "cqhidAge", "cqHid2")]
dat_sub$cqHidCondition<-as.factor(dat_sub$cqHidCondition)
dat_sub$cqhidS5<-as.factor(dat_sub$cqhidS5)
dat_sub$cqhidAge<-as.factor(dat_sub$cqhidAge)
dat_sub$cqHid2<-as.factor(dat_sub$cqHid2)
```

Testing for Equality of Covariance Matrices

```
library(heplots)
```

```
## Loading required package: car
## Loading required package: carData
## Loading required package: broom
```

```
boxm_treatment <- boxM(cbind(cqP7_1,cqP8_1, cqPT19_1, cqPT19_2)~cqHidCondition, data=dat_sub)
summary(boxm_treatment)
```

```
## Summary for Box's M-test of Equality of Covariance Matrices
##
## Chi-Sq: 48.3228
## df: 40
## p-value: 0.172
##
## log of Covariance determinants:
##      1      2      3      4      5  pooled
## 7.025689 6.751840 7.205062 7.326377 7.222056 7.160213
##
## Eigenvalues:
##      1      2      3      4      5  pooled
## 1 16.129481 16.013031 17.774326 15.358597 16.063435 16.081095
## 2  7.047367  7.460579  8.328691  6.860000  7.498975  7.359954
## 3  6.072231  5.499274  6.108066  6.381140  6.991995  6.448989
## 4  1.630131  1.302374  1.488830  2.260639  1.625764  1.686392
##
## Statistics based on eigenvalues:
##      1      2      3      4      5  pooled
## product 1125.169902 855.63197 1346.2281660 1519.865246 1369.301279 1287.18481
## sum      30.879210 30.27526 33.6999128 30.860375 32.180169 31.57643
## precision 1.018302 0.87248 0.9884215 1.234648 1.048525 1.05697
## max      16.129481 16.01303 17.7743262 15.358597 16.063435 16.08110
```

```
boxm_educ <- boxM(cbind(cqP7_1,cqP8_1, cqPT19_1, cqPT19_2)~cqh5, data=dat_sub)
summary(boxm_educ)
```

```
## Summary for Box's M-test of Equality of Covariance Matrices
##
## Chi-Sq: 61.15906
## df: 30
## p-value: 0.0006649
##
## log of Covariance determinants:
##      1      2      3      4  pooled
## 7.592128 7.053498 7.145064 6.813585 7.122228
##
## Eigenvalues:
##      1      2      3      4  pooled
## 1 17.120850 14.265183 14.415456 17.873472 15.529163
## 2  7.117078  9.039276  7.831109  6.691127  7.482356
## 3  6.109922  6.601704  6.336865  4.873415  6.324583
## 4  2.662910  1.359028  1.772294  1.561567  1.686266
##
## Statistics based on eigenvalues:
##      1      2      3      4  pooled
## product 1982.527076 1156.8987883 1267.832523 910.1274362 1239.208395
## sum      33.010759 31.2651907 30.355724 30.9995799 31.022368
## precision 1.354807 0.9363074 1.088005 0.9514949 1.053539
## max      17.120850 14.2651829 14.415456 17.8734715 15.529163
```

```
boxm_age <- boxM(cbind(cqP7_1,cqP8_1, cqPT19_1, cqPT19_2)~cqhidAge, data=dat_sub)
summary(boxm_age)
```

```
## Summary for Box's M-test of Equality of Covariance Matrices
```

```
##
```

```
## Chi-Sq: 104.3472
```

```
## df: 30
```

```
## p-value: 3.776e-10
```

```
##
```

```
## log of Covariance determinants:
```

```
##      1      2      3      4  pooled
```

```
## 7.422807 6.711697 6.864858 6.998438 7.046066
```

```
##
```

```
## Eigenvalues:
```

```
##      1      2      3      4  pooled
```

```
## 1 14.728216 16.483190 14.900020 15.352488 15.014331
```

```
## 2  8.113028  6.473898  9.143850  6.444680  7.527079
```

```
## 3  7.148079  4.912748  5.871106  5.631231  6.039404
```

```
## 4  1.959575  1.567910  1.197662  1.965167  1.682445
```

```
##
```

```
## Statistics based on eigenvalues:
```

```
##      1      2      3      4  pooled
```

```
## product 1673.725902 821.9641683 958.0102563 1094.921351 1148.331898
```

```
## sum      31.948898 29.4377468 31.1126378 29.393566 30.263259
```

```
## precision 1.188541 0.9465413 0.8461935 1.102844 1.042308
```

```
## max      14.728216 16.4831900 14.9000198 15.352488 15.014331
```

```
boxm_gender <- boxM(cbind(cqP7_1,cqP8_1, cqPT19_1, cqPT19_2)~cqHid2, data=dat_sub)
summary(boxm_gender)
```

```
## Summary for Box's M-test of Equality of Covariance Matrices
```

```
##
```

```
## Chi-Sq: 27.19323
```

```
## df: 10
```

```
## p-value: 0.002427
```

```
##
```

```
## log of Covariance determinants:
```

```
##      1      2  pooled
```

```
## 6.970769 7.269568 7.159124
```

```
##
```

```
## Eigenvalues:
```

```
##      1      2  pooled
```

```
## 1 17.228572 15.220752 15.985065
```

```
## 2  6.550200  8.286980  7.540566
```

```
## 3  5.710785  6.667023  6.326686
```

```
## 4  1.652596  1.707533  1.686062
```

```
##
```

```
## Statistics based on eigenvalues:
```

```
##      1      2  pooled
```

```
## product 1065.041013 1435.930544 1285.78427
```

```
## sum      31.142153 31.882287 31.53838
```

```
## precision 1.009157 1.084595 1.05671
```

```
## max      17.228572 15.220752 15.98506
```