# Statistic Model to Analyze Student's Performance - Group 8

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## 1. Introduction

In out final project for Data 603 - Statistical Modelling with Data, we have tried to develop a model to analyze the impact of various demographic and social factors on the performance of students. Academic performance, though it is not the only factor but is one of the crucial factors in shaping a student's future. To get into a good collage/university, student must score grades in school, a good college ca lead a better future and economic stability. So in order to secure good grades, getting into a great school is enough? Is there something more than a great school that can help a student to perform better? Do the social and demographic factors plays any role in student's performance? In our project we are trying to answer these question.

To answer these questions we are working with a dataset that is collected at 2 Portuguese schools for Mathematics and Portuguese subject. This data is collected by using school reports and questionnaires. The data attribute include students grades, family size information, education level of parents, free time of student, any many other factors. By working on this project we are hoping to develop more understanding about the factors which can impact the performance of a student.

## 2. Data

This data is from UC Irvine Machine Learning Repository. There are 649 rows instances and 30 features in the dataset. Below are details of each feature

- 1. school student's school (binary: 'GP' Gabriel Pereira or 'MS' Mousinho da Silveira) [Qualitative]
- 2. sex student's sex (binary: 'F' female or 'M' male) [Qualitative]
- 3. age student's age (numeric: from 15 to 22)
- 4. address student's home address type (binary: 'U' urban or 'R' rural) [Qualitative]
- 5. famsize family size (binary: 'LE3' less or equal to 3 or 'GT3' greater than 3) [Qualitative]
- 6. Pstatus parent's cohabitation status (binary: 'T' living together or 'A' apart) [Qualitative]
- 7. Medu mother's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary education or 4 higher education) [Qualitative]
- 8. Fedu father's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary education or 4 higher education) [Qualitative]
- 9. Mjob mother's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at\_home' or 'other') [Qualitative]

- 10. Fjob father's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at\_home' or 'other') [Qualitative]
- 11. reason reason to choose this school (nominal: close to 'home', school 'reputation', 'course' preference or 'other') [Qualitative]
- 12. guardian student's guardian (nominal: 'mother', 'father' or 'other') [Qualitative]
- 13. traveltime home to school travel time (numeric: 1 <15 min., 2 15 to 30 min., 3 30 min. to 1 hour, or 4 >1 hour) [Qualitative]
- 14. studytime weekly study time (numeric:  $1 \langle 2 \text{ hours}, 2 2 \text{ to } 5 \text{ hours}, 3 5 \text{ to } 10 \text{ hours}, \text{ or } 4 \rangle 10 \text{ hours})$  [Qualitative]
- 15. failures number of past class failures (numeric: n if 1<=n<3, else 4) [Qualitative]
- 16. schoolsup extra educational support (binary: yes or no) [Qualitative]
- 17. famsup family educational support (binary: yes or no) [Qualitative]
- 18. paid extra paid classes within the course subject (Math or Portuguese) (binary: yes or no) [Qualitative]
- 19. activities extra-curricular activities (binary: yes or no) [Qualitative]
- 20. nursery attended nursery school (binary: yes or no) [Qualitative]
- 21. higher wants to take higher education (binary: yes or no) [Qualitative]
- 22. internet Internet access at home (binary: yes or no) [Qualitative]
- 23. romantic with a romantic relationship (binary: yes or no) [Qualitative]
- 24. famrel quality of family relationships (numeric: from 1 very bad to 5 excellent) [Qualitative]
- 25. freetime free time after school (numeric: from 1 very low to 5 very high) [Qualitative]
- 26. goout going out with friends (numeric: from 1 very low to 5 very high) [Qualitative]
- 27. Dalc workday alcohol consumption (numeric: from 1 very low to 5 very high) [Qualitative]
- 28. Walc weekend alcohol consumption (numeric: from 1 very low to 5 very high) [Qualitative]
- 29. health current health status (numeric: from 1 very bad to 5 very good) [Qualitative]
- 30. absences number of school absences (numeric: from 0 to 93) [Quantitative]
- 31. G1 first period grade (numeric: from 0 to 20) [Quantitative]
- 32. G2 second period grade (numeric: from 0 to 20) [Quantitative]
- 33. G3 final grade (numeric: from 0 to 20, output target) [Quantitative]

#### G3 (Final grade) is the dependent variable for our model.

NOTE: We need to convert the qualitative variable from numeric to string

```
# Converting the data type of factor variable from int to char

studentDataset$Medu= as.character(studentDataset$Medu)
studentDataset$traveltime= as.character(studentDataset$traveltime)
studentDataset$Fedu= as.character(studentDataset$Fedu)
studentDataset$studytime= as.character(studentDataset$studytime)
studentDataset$famrel= as.character(studentDataset$famrel)
studentDataset$freetime= as.character(studentDataset$freetime)
```

```
studentDataset$goout= as.character(studentDataset$goout)
studentDataset$Walc= as.character(studentDataset$Walc)
studentDataset$Dalc= as.character(studentDataset$Dalc)
studentDataset$health= as.character(studentDataset$health)
head(studentDataset, 3)
```

```
##
     school sex age address famsize Pstatus Medu Fedu
                                                                Mjob
                                                                         Fjob reason
## 1
                             U
          GP
                   18
                                    GT3
                                               Α
                                                          4 at home teacher course
                             U
## 2
          GP
               F
                                    GT3
                                               Τ
                   17
                                                     1
                                                          1 at home
                                                                        other course
          GP
               F
                             U
                                    LE3
                                               Τ
##
                   15
                                                     1
                                                          1 at home
                                                                        other
                                                                                other
##
     guardian traveltime studytime failures schoolsup
                                                            famsup paid activities
## 1
       mother
                          2
                                     2
                                               0
                                                        yes
                                                                 no
                                                                       no
                                                                                   no
## 2
                                     2
                                               0
       father
                          1
                                                         no
                                                                yes
                                                                       no
                                                                                   no
                                     2
##
       mother
                          1
                                               0
                                                        yes
                                                                 no
                                                                       no
                                                                                   no
##
     nursery higher internet romantic famrel freetime
                                                            goout Dalc
                                                                         Walc health
## 1
          yes
                  yes
                                       no
                                                4
                                                          3
                                                                 4
                                                                       1
                                                                            1
                                                                                    3
                             no
##
                                                5
                                                          3
                                                                 3
                                                                       1
                                                                            1
                                                                                    3
           no
                  yes
                            yes
                                       no
## 3
                                                4
                                                          3
                                                                 2
                                                                       2
                                                                            3
                                                                                    3
          yes
                  yes
                            yes
                                       no
##
     absences G1 G2 G3
## 1
             4
                0 11 11
## 2
             2
                9 11 11
## 3
             6 12 13 12
```

# 3. Methodology

Below is the outline of the steps we are going to perform in our analysis:

- 1. First Build a full additive model.
- 2. We will apply some model selection technique to come up with the best additive model.
- 3. Based on p-value (assuming  $\alpha = 0.05$ ) we will drop variable which are non-significant.
- 4. Perform partial F-test to verify that dropped variables are indeed non-significant.
- 5. Provide interpretation for the best additive model to predict our dependent variable (G3 Final Grades).
- 6. Based on our best additive model, we will check for interaction between the variables.
- 7. Using p-value (assuming  $\alpha = 0.05$ ), we will drop the non-significant interaction terms.
- 8. Use partial F-test and analysis of Variance to verify the usability of our best interaction model.
- 9. Provide interpretation of our best interaction model.
- 10. Then we will check if we can include any higher order term in our model (Moving towards Higher order multiple regression model).
- 11. Verify the significance of higher order terms using p-value (assuming  $\alpha = 0.05$ ).
- 12. Once we have done all our analysis we will try to define our best regression model (liner or higher order) to predict our dependent variable (G3 Final Grades).
- 13. Using our final regression model, we will start checking the regression assumptions.
- 14. Linearity Assumption.
- 15. Independence Assumption.
- 16. Normality Assumption.

- 17. Multi-collinearity.
- 18. Outliers.

Starting our analysis with building additive model, then we will try to include interaction terms and higher order terms in our model.

#### 3.1 Full Additive Model

Creating full additive model:

NOTE: Refer Appendix 1 for summary of full additive model

Comments: From the summary of the full model we can see that many of the variables are non-significant. We can apply some techniques for model selection to get significant parameters.

#### 3.2 Model Selection

## schoolsupyes -1.08027

Using Stepwise forward selection procedure to get the significant parameters:

```
studentPerformance_Forward_subsets = ols_step_forward_p(studentPerformance_fm,p_val = 0.05, details = F
student_performance_forwardMdl = studentPerformance_Forward_subsets$model
summary(student_performance_forwardMdl)
##
## Call:
## lm(formula = paste(response, "~", paste(preds, collapse = " + ")),
##
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -13.0125 -1.4391
                       0.3944
                                2.1255
                                         8.2166
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 11.70133
                            1.38394
                                      8.455 < 2e-16 ***
## failures
                -1.76047
                            0.17299 -10.177
                                             < 2e-16 ***
## higheryes
                                      2.900 0.00381 **
                 1.20109
                            0.41419
```

0.34127 -3.165 0.00159 \*\*

```
-2.512 0.01217 *
## romanticyes -0.57404
                            0.22855
## studytime2
                 0.33184
                            0.26152
                                      1.269
                                             0.20476
## studytime3
                            0.35335
                                      3.388 0.00073 ***
                 1.19724
## studytime4
                 0.53768
                            0.48696
                                      1.104
                                            0.26979
## addressU
                 0.45472
                            0.25698
                                      1.769 0.07712
## Medu1
                -1.68348
                            1.17642
                                    -1.431
                                            0.15273
## Medu2
                -1.64019
                            1.16935
                                     -1.403
                                             0.16103
## Medu3
                -1.22194
                            1.17050
                                    -1.044
                                             0.29676
## Medu4
                -0.73276
                            1.16900 -0.627
                                             0.53092
## Dalc2
                -0.75785
                            0.28374
                                    -2.671 0.00769 **
                                    -0.126
## Dalc3
                -0.05715
                            0.45502
                                            0.90007
## Dalc4
                -1.74603
                            0.68863
                                    -2.536 0.01138 *
## Dalc5
                 0.04561
                            0.70762
                                    0.064 0.94862
## famsizeLE3
                            0.23591
                                      2.172 0.03010 *
                0.51236
## freetime2
                 0.84199
                            0.50684
                                      1.661
                                             0.09697
## freetime3
                -0.15376
                            0.46711 -0.329
                                             0.74208
## freetime4
                 0.25650
                            0.48784
                                     0.526 0.59915
## freetime5
                 0.87384
                            0.56062
                                    1.559 0.11938
## goout2
                 1.20786
                            0.46546
                                    2.595 0.00960 **
## goout3
                 0.82742
                            0.45858
                                     1.804 0.07148
## goout4
                            0.48356
                                     0.841 0.40071
                 0.40653
## goout5
                0.01356
                            0.50561
                                      0.027
                                             0.97861
                                    -1.666
## health2
                -0.71212
                            0.42745
                                             0.09603 .
## health3
                -1.11917
                            0.37841
                                    -2.958
                                             0.00317 **
## health4
                -0.62825
                            0.39712
                                    -1.582
                                            0.11396
                -1.03268
                            0.34383
                                    -3.003 0.00273 **
## health5
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.392 on 1013 degrees of freedom
## Multiple R-squared: 0.252, Adjusted R-squared: 0.2298
## F-statistic: 11.38 on 30 and 1013 DF, p-value: < 2.2e-16
#studentPerformance_Forward_subsets$metric
    Using the result of forward selection process and dropping non-significant variables, the best
    additive model is:
student_performance_addMdl = lm(G3 ~ (failures+higher+studytime+schoolsup+Dalc+health+romantic+famsize+
                                      +goout), data = studentDataset)
```

0.27020 -1.928 0.05415 .

## schoolMS

-0.52091

```
summary(student_performance_addMdl)
##
## Call:
## lm(formula = G3 ~ (failures + higher + studytime + schoolsup +
##
       Dalc + health + romantic + famsize + +goout), data = studentDataset)
##
## Residuals:
        Min
                  1Q
                       Median
                                     30
                                             Max
## -13.1848 -1.5137
                       0.3029
                                2.1295
                                          8.6106
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
## (Intercept) 10.68826
                            0.63642 16.794 < 2e-16 ***
```

```
## failures
               -1.82887
                           0.17261 -10.595 < 2e-16 ***
                1.54720
## higheryes
                           0.41456
                                     3.732 0.000200 ***
                0.26960
                           0.26170
## studytime2
                                   1.030 0.303179
## studytime3
                1.18603
                           0.35442 3.346 0.000849 ***
## studytime4
                0.62526
                           0.49164
                                    1.272 0.203738
## schoolsupyes -1.16127
                           0.34238 -3.392 0.000721 ***
## Dalc2
               -0.73721
                           0.28608 -2.577 0.010107 *
## Dalc3
               -0.14301
                           0.45454
                                   -0.315 0.753108
## Dalc4
               -1.65491
                           0.69909 -2.367 0.018107 *
## Dalc5
                0.11089
                           0.71654
                                   0.155 0.877041
## health2
               -0.66440
                           0.43152 -1.540 0.123946
## health3
               -1.21726
                           0.38251 -3.182 0.001505 **
## health4
               -0.74820
                           0.40008 -1.870 0.061751
## health5
               -0.99991
                           0.34699 -2.882 0.004038 **
## romanticyes -0.59306
                           0.23040 -2.574 0.010190 *
## famsizeLE3
                0.48561
                           0.23806
                                     2.040 0.041625 *
## goout2
                1.15597
                           0.46996
                                     2.460 0.014070 *
## goout3
                0.67978
                           0.45855
                                   1.482 0.138527
## goout4
                0.38442
                           0.48055
                                   0.800 0.423919
## goout5
                0.08698
                           0.50253
                                   0.173 0.862617
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.449 on 1023 degrees of freedom
## Multiple R-squared: 0.2189, Adjusted R-squared: 0.2036
## F-statistic: 14.33 on 20 and 1023 DF, p-value: < 2.2e-16
```

#### Our best additive model:

```
\widehat{G3} = 10.68826 - 1.82887 (\text{failures}) + 1.54720 (\text{higheryes}) + 0.26960 (\text{studytime2}) + 1.18603 (\text{studytime3}) \\ + 0.62526 (\text{studytime4}) - 1.16127 (\text{schoolsupyes}) - 0.73721 (\text{Dalc2}) - 0.14301 (\text{Dalc3}) \\ - 1.65491 (\text{Dalc4}) + 0.11089 (\text{Dalc5}) - 0.66440 (\text{health2}) - 1.21726 (\text{health3}) - 0.74820 (\text{health4}) \\ - 0.99991 (\text{health5}) - 0.59306 (\text{romanticyes}) + 0.48561 (\text{famsizeLE3}) + 1.15597 (\text{goout2}) + 0.67978 (\text{goout3}) + 0.38442 (\text{goout4}) \\ + 0.08698 (\text{goout5})
```

### Add some comment

### 3.3 Interaction Model

Using our best additive model, we can check for interaction term:

**NOTE:** Refer Appendix 2 for summary of the interaction model

In the summary of our full interaction model the interaction term *Dacl:goout and studytime:Dacl* has some NA entries, it simply mean that there is not enough data to generate values for those interaction. So we will drop these interaction completely.

Our interaction model will be:

 $\bf NOTE:$  Refer Appendix 3 for summary of final interaction model.

### 3.4 Comparing Additive and Interaction model

Comparing our additive and interaction models to see which one is better. To verify this we can use partial F-test using below hypothesis:

 $H_0$ : All the interaction coefficients are not significant  $H_a$ : At least one of the interaction coefficient is significant

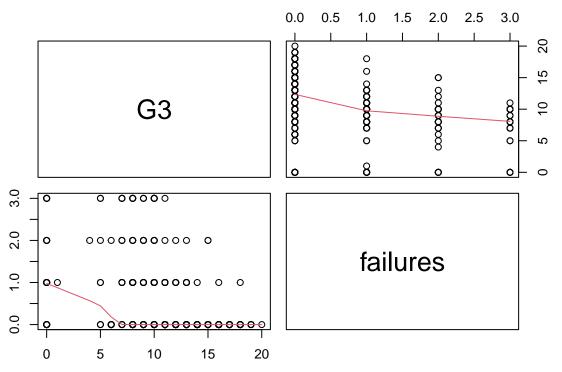
Source of variation	DF	Sum of Square	Mean Square	F-Statistic
Regression	33	740.32	22.43394	1.9433
Residual	990	11429	11.54444	
Total	1023	12169		

The p-value from our ANOVA test is **0.001228** which is less than our assumed  $\alpha = 0.05$  hence we can reject our  $H_0$  and conclude that at least one of our interaction coefficient is significant, and

# 3.5. Higher Order Model

Since we have finalized our interaction model, we can check if there are any variable (quantitative variable) for which we need to add higher order terms. For this analysis we will use pairs plot. In our final interaction model we have only one quantitative variable (i.e. failures).

```
pairs(~G3 + failures, data = studentDataset, panel = panel.smooth)
```



Though there no clear visual indication that we should add higher order term for our variable, but we can still try by adding the higher order term and check the significance.

```
## Residuals:
## Min 1Q Median 3Q Max
```

0.3212

##
## Coefficients:

## -13.5025 -1.5588

##

## ##

##	COEITICIENCS.					
##		Estimate	Std. Error	t value	Pr(> t )	
##	(Intercept)	8.6707	0.9755	8.888	< 2e-16	***
##	failures	-3.8453	0.4898	-7.851	1.07e-14	***
##	<pre>I(failures^2)</pre>	0.7576	0.1914	3.958	8.09e-05	***
##	higheryes	1.4940	0.4105	3.639	0.000288	***
##	studytime2	2.5596	1.1200	2.285	0.022504	*
##	studytime3	7.4010	2.1062	3.514	0.000462	***
##	studytime4	-1.7682	2.2031	-0.803	0.422394	
##	schoolsupyes	0.4547	1.4882	0.306	0.760012	
##	Dalc2	-0.7863	0.2884	-2.727	0.006511	**
##	Dalc3	0.1068	0.4559	0.234	0.814862	

failures:schoolsup + studytime:health + studytime:goout +
schoolsup:health + schoolsup:goout), data = studentDataset)

2.1742

8.6013

```
## Dalc4
                           -1.3768
                                       0.6970
                                                -1.975 0.048525 *
## Dalc5
                                       0.7405
                                                 0.283 0.777071
                            0.2097
                                                 0.916 0.360150
## health2
                            0.7798
                                       0.8517
                                                -1.203 0.229152
## health3
                           -0.9041
                                       0.7513
## health4
                            0.2467
                                       0.7676
                                                 0.321 0.747981
## health5
                                                -0.675 0.499822
                           -0.4384
                                       0.6495
## romanticyes
                           -0.5402
                                       0.2329
                                                -2.319 0.020589 *
## famsizeLE3
                            0.5953
                                       0.2386
                                                 2.495 0.012744
   goout2
                            2.6289
                                       0.8202
                                                 3.205 0.001393 **
  goout3
                            2.0995
                                       0.8009
                                                 2.622 0.008886 **
## goout4
                            2.3283
                                       0.8351
                                                 2.788 0.005404 **
## goout5
                            1.7670
                                       0.8432
                                                 2.096 0.036370
                                       0.5276
                                                 2.773 0.005665 **
## failures:schoolsupyes
                            1.4629
## studytime2:health2
                           -2.2138
                                       1.0147
                                                -2.182 0.029361 *
## studytime3:health2
                           -1.4987
                                       1.6251
                                                -0.922 0.356618
## studytime4:health2
                            0.2277
                                       2.0525
                                                 0.111 0.911696
                                       0.9098
## studytime2:health3
                           -0.5703
                                                -0.627 0.530916
                           -1.9426
                                       1.4285
                                                -1.360 0.174180
## studytime3:health3
                           -1.1523
                                       1.5514
                                                -0.743 0.457822
## studytime4:health3
## studytime2:health4
                           -1.4005
                                       0.9384
                                                -1.492 0.135926
## studytime3:health4
                           -2.7377
                                       1.4432
                                                -1.897 0.058132
## studytime4:health4
                           -2.1322
                                       2.0521
                                                -1.039 0.299055
## studytime2:health5
                           -0.6203
                                       0.7963
                                                -0.779 0.436179
## studytime3:health5
                           -2.3509
                                       1.3492
                                                -1.742 0.081736 .
                                                -0.137 0.891296
## studytime4:health5
                           -0.2144
                                       1.5684
## studytime2:goout2
                           -1.1239
                                       1.0541
                                                -1.066 0.286582
                                                -2.345 0.019244
## studytime3:goout2
                           -4.2356
                                       1.8065
## studytime4:goout2
                            4.9803
                                       2.1777
                                                 2.287 0.022411
## studytime2:goout3
                           -1.3213
                                       1.0263
                                               -1.287 0.198229
## studytime3:goout3
                                                -2.190 0.028790 *
                           -3.9000
                                       1.7812
## studytime4:goout3
                            3.3769
                                       2.2263
                                                 1.517 0.129630
## studytime2:goout4
                                       1.0534
                                                -1.793 0.073252
                           -1.8888
## studytime3:goout4
                           -5.1949
                                       1.9109
                                                -2.719 0.006670 **
## studytime4:goout4
                            1.8847
                                       2.7072
                                                0.696 0.486475
## studytime2:goout5
                                       1.0871
                           -1.7584
                                                -1.618 0.106088
                                               -1.636 0.102214
## studytime3:goout5
                           -3.2727
                                       2.0008
## studytime4:goout5
                            2.3971
                                       2.1921
                                                 1.094 0.274432
## schoolsupyes:health2
                                                 1.642 0.100989
                            2.3211
                                       1.4139
## schoolsupyes:health3
                            2.3842
                                       1.2604
                                                 1.892 0.058844
                            2.9360
  schoolsupyes:health4
                                       1.2744
                                                 2.304 0.021438 *
  schoolsupyes:health5
                            2.9259
                                       1.1839
                                                 2.471 0.013625 *
## schoolsupyes:goout2
                           -5.5980
                                       1.3439
                                                -4.165 3.38e-05 ***
## schoolsupyes:goout3
                           -4.5044
                                       1.3586
                                                -3.316 0.000948 ***
                           -3.8287
                                                -2.814 0.004993 **
## schoolsupyes:goout4
                                       1.3607
## schoolsupyes:goout5
                           -5.5483
                                       1.5527
                                                -3.573 0.000370 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.373 on 989 degrees of freedom
## Multiple R-squared: 0.2778, Adjusted R-squared:
## F-statistic: 7.047 on 54 and 989 DF, p-value: < 2.2e-16
G3 = 8.67068((Intercept)) - 3.84533(failures) + 0.757609(I(failures^2)) + 1.49398(higheryes)
              +2.5596(studytime2) +7.40096(studytime3) -1.7682(studytime4) +0.454711(schoolsupyes)
```

```
-0.786275(Dalc2) +0.106775(Dalc3) -1.37676(Dalc4) +0.209721(Dalc5) +0.779774(health2) -0.904056(health3) +0.246689(health4) -0.438419(health5) -0.540209(romanticyes) +0.595347(famsizeLE3) +2.62894(goout2) +2.09955(goout3) +2.32829(goout4) +1.767(goout5) +1.46286(failures:schoolsupyes) -2.21384(studytime2:health2) -1.49872(studytime3:health2) +0.227675(studytime4:health2) -0.570268(studytime2:health3) -1.94258(studytime3:health3) -1.15228(studytime4:health3) -1.40046(studytime2:health4) -2.73769(studytime3:health4) -2.13216(studytime4:health4) -0.62032(studytime2:health5) -2.35092(studytime3:health5) -0.214397(studytime4:health5) -1.12391(studytime2:goout2) -4.23562(studytime3:goout2) +4.98029(studytime4:goout2) -1.32132(studytime2:goout3) -3.90003(studytime3:goout3) +3.37694(studytime4:goout4) -1.75839(studytime2:goout4) -5.1949(studytime3:goout4) +1.88472(studytime4:goout4) -1.75839(studytime2:goout5) -3.27269(studytime3:goout5) +2.39711(studytime4:goout5) +2.3211(schoolsupyes:health2) +2.38419(schoolsupyes:health3) +2.93603(schoolsupyes:health4) +2.92593(schoolsupyes:health5) -5.59801(schoolsupyes:goout2) -4.50439(schoolsupyes:goout3) -3.8287(schoolsupyes:goout4) -5.54827(schoolsupyes:goout5)
```

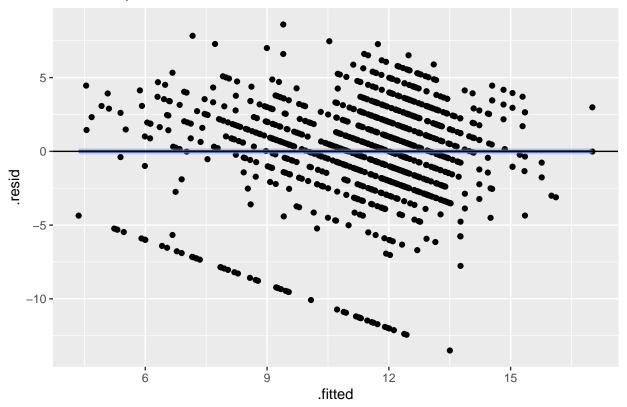
## 3.6 Assumption Verification

Our model building process is based on some assumption about the data. Hence it is very important to verify that these assumption are met or not. If our data do not fit the assumptions then the model we developed cannot be used for prediction.

#### 3.6.1 Linearity Assumption

The linear regression model we build is based on the assumption that their is a linear relation between predictors and response variable. To confirm the linear relation we can use Residula plot.

# Residual plot: Residual vs Fitted values

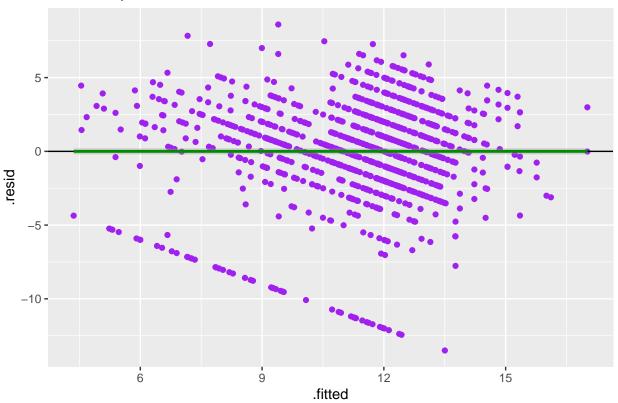


Comment: The residual vs fitted plot show a straight line which indicate that our linearity assumption is met.

# 3.6.2 Equal Variance Assumption

Another important assumption for our liner regression model is that the error term has a constant variance (homoscedasticity). To verify the homoscedasticity assumption we can again use the residual vs fitted plot and check if there is any patter.

# Residual plot: Residual vs Fitted values



To confirm homoscedasticity we can perform the Breusch-Pagan Test (bptest) using below hypothesis:

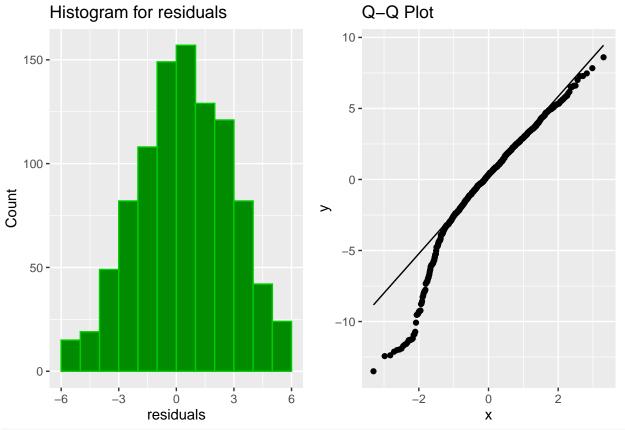
 $H_0$ : Hetroscedasticity is not present (error term has comman variance)  $H_a$ : Hetroscedasticity is present (error term do not have comman variance)

```
bptest(student_performance_intMdl3) # It doesn't have heteroscedasticity.
```

```
##
## studentized Breusch-Pagan test
##
## data: student_performance_intMdl3
## BP = 67.517, df = 54, p-value = 0.1023
```

Comment: Since the p-value is 0.3235 higher then our assumed  $\alpha = 0.05$  we cannot reject the  $H_0$  and conclude that our model meets the assumption of common variance.

### 3.6.3 Normality Assumption



shapiro.test(residuals(student\_performance\_intMdl3)) # We don't have normality

```
##
## Shapiro-Wilk normality test
##
## data: residuals(student_performance_intMdl3)
## W = 0.94218, p-value < 2.2e-16</pre>
```

### 3.6.4 Independence Assumption

Check if we need to add anything.

#### 3.6.5 Multicollinearity

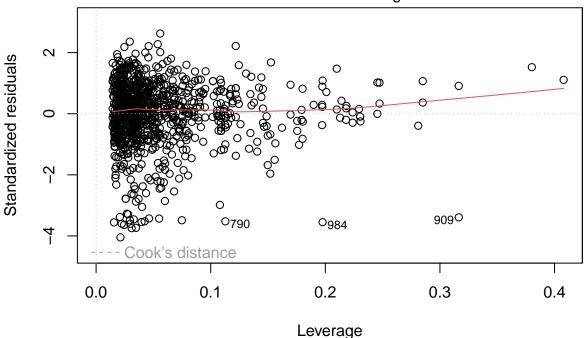
```
data = studentDataset)
imcdiag(finalMdl, method="VIF")
##
## imcdiag(mod = finalMdl, method = "VIF")
##
##
## VIF Multicollinearity Diagnostics
##
##
                  VIF detection
## failures
               1.1247
## higheryes
               1.1762
## schoolsupyes 1.0391
                              0
## Dalc2
              1.0953
## Dalc3
              1.1192
## Dalc4
              1.0416
                              0
## Dalc5
               1.0943
## health2
               1.6986
## health3
               2.0999
## health4
              1.9511
## health5
               2.4854
## romanticyes 1.0672
## famsizeLE3 1.0306
## goout2
                              0
               3.5109
## goout3
               4.0215
                              0
## goout4
               3.4486
## goout5
               2.9202
                              0
              1.5008
## studytime2
                              0
## studytime3
              1.4453
                              0
## studytime4
              1.1850
## NOTE: VIF Method Failed to detect multicollinearity
##
## 0 --> COLLINEARITY is not detected by the test
## ==============
summary(finalMdl)
##
## Call:
## lm(formula = G3 ~ (failures + higher + schoolsup + Dalc + health +
      romantic + famsize + +goout + studytime), data = studentDataset)
##
## Residuals:
       Min
                 1Q
                     Median
                                   3Q
                                          Max
                               2.1295
## -13.1848 -1.5137
                      0.3029
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
                        0.63642 16.794 < 2e-16 ***
## (Intercept) 10.68826
## failures
               -1.82887
                           0.17261 -10.595 < 2e-16 ***
```

```
## higheryes
                 1.54720
                             0.41456
                                       3.732 0.000200 ***
## schoolsupyes -1.16127
                             0.34238
                                      -3.392 0.000721 ***
## Dalc2
                -0.73721
                             0.28608
                                      -2.577 0.010107 *
## Dalc3
                -0.14301
                             0.45454
                                      -0.315 0.753108
## Dalc4
                -1.65491
                             0.69909
                                      -2.367 0.018107 *
                 0.11089
## Dalc5
                             0.71654
                                       0.155 0.877041
                -0.66440
## health2
                                      -1.540 0.123946
                             0.43152
## health3
                -1.21726
                             0.38251
                                      -3.182 0.001505 **
## health4
                -0.74820
                             0.40008
                                      -1.870 0.061751
## health5
                -0.99991
                             0.34699
                                      -2.882 0.004038 **
## romanticyes
                -0.59306
                             0.23040
                                      -2.574 0.010190
## famsizeLE3
                 0.48561
                             0.23806
                                       2.040 0.041625
## goout2
                 1.15597
                             0.46996
                                       2.460 0.014070 *
                                       1.482 0.138527
## goout3
                 0.67978
                             0.45855
## goout4
                 0.38442
                             0.48055
                                       0.800 0.423919
  goout5
                 0.08698
                             0.50253
                                       0.173 0.862617
##
                                       1.030 0.303179
## studytime2
                 0.26960
                             0.26170
## studytime3
                 1.18603
                             0.35442
                                       3.346 0.000849
                 0.62526
                             0.49164
                                       1.272 0.203738
## studytime4
##
## Signif. codes:
                     '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.449 on 1023 degrees of freedom
## Multiple R-squared: 0.2189, Adjusted R-squared: 0.2036
## F-statistic: 14.33 on 20 and 1023 DF, p-value: < 2.2e-16
```

#### 3.6.6 Outlier

plot(student\_performance\_intMdl3, which=5)

## Residuals vs Leverage



lm(G3 ~ (failures + I(failures^2) + higher + studytime + schoolsup + Dalc + ...

#### studentDataset[cooks.distance(student\_performance\_intMdl3)>0.5,]

```
##
    [1] school
                                           address
                                                       famsize
                                                                   Pstatus
                    sex
                                age
##
    [7] Medu
                    Fedu
                                Mjob
                                           Fjob
                                                       reason
                                                                   guardian
## [13] traveltime studytime
                                failures
                                           schoolsup
                                                       famsup
                                                                   paid
## [19]
        activities nursery
                                higher
                                           internet
                                                       romantic
                                                                   famrel
## [25] freetime
                    goout
                                Dalc
                                           Walc
                                                       health
                                                                   absences
## [31] G1
                    G2
                                G3
## <0 rows> (or 0-length row.names)
```

## 4. Conclusion

state final model give interpretation

### 5. Discussion

Future course of action

# **Appendix**

### 1. Summary Full additive Model:

```
summary(studentPerformance fm)
```

```
##
## Call:
##
  lm(formula = G3 ~ (school + sex + age + address + famsize + Pstatus +
##
       Medu + Fedu + Mjob + Fjob + reason + guardian + traveltime +
##
       studytime + failures + schoolsup + famsup + activities +
##
       nursery + higher + internet + romantic + famrel + freetime +
##
       goout + Dalc + Walc + health + absences), data = studentDataset)
##
## Residuals:
##
                                     3Q
        Min
                  1Q
                       Median
                                             Max
  -13.2538 -1.4424
                       0.4217
                                 2.0952
                                          7.7895
##
##
## Coefficients:
##
                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                    11.481745
                                 2.696281
                                            4.258 2.26e-05 ***
## schoolMS
                                 0.300992
                    -0.309885
                                           -1.030 0.303479
## sexM
                    -0.104478
                                 0.256079
                                           -0.408 0.683368
## age
                     0.050072
                                 0.104884
                                            0.477 0.633179
## addressU
                     0.444262
                                 0.278425
                                            1.596 0.110896
## famsizeLE3
                     0.483175
                                 0.250921
                                            1.926 0.054443
## PstatusT
                                           -0.302 0.762778
                    -0.110171
                                 0.364903
## Medu1
                    -1.599656
                                 1.214228
                                           -1.317 0.188005
## Medu2
                    -1.633354
                                 1.218213
                                           -1.341 0.180304
## Medu3
                    -1.271212
                                 1.233317
                                           -1.031 0.302925
## Medu4
                    -0.693972
                                 1.270242
                                           -0.546 0.584964
## Fedu1
                    -1.170353
                                 1.209054
                                           -0.968 0.333289
## Fedu2
                    -1.083472
                                 1.218187
                                           -0.889 0.374000
## Fedu3
                    -1.324331
                                 1.231681 -1.075 0.282541
```

```
## Fedu4
                     -1.153623
                                 1.260240
                                            -0.915 0.360208
## Mjobhealth
                      0.644770
                                 0.566474
                                             1.138 0.255309
## Mjobother
                     -0.097260
                                 0.329016
                                            -0.296 0.767593
## Mjobservices
                      0.573808
                                 0.390234
                                             1.470 0.141770
## Mjobteacher
                     -0.537369
                                 0.535929
                                            -1.003 0.316260
## Fjobhealth
                     -0.024084
                                 0.756051
                                            -0.032 0.974594
## Fjobother
                      0.146518
                                 0.488355
                                             0.300 0.764223
## Fjobservices
                     -0.169258
                                 0.510364
                                            -0.332 0.740231
## Fjobteacher
                      1.199449
                                 0.693844
                                             1.729 0.084178 .
## reasonhome
                     -0.118871
                                 0.286125
                                            -0.415 0.677903
## reasonother
                     -0.209278
                                 0.384312
                                            -0.545 0.586186
## reasonreputation
                      0.194450
                                 0.300371
                                             0.647 0.517546
                     -0.329956
                                 0.275944
                                            -1.196 0.232089
   guardianmother
   guardianother
                                             0.226 0.820911
                      0.118881
                                 0.525016
                                            -0.440 0.659870
## traveltime2
                     -0.112876
                                 0.256404
## traveltime3
                      0.332622
                                 0.457432
                                             0.727 0.467308
## traveltime4
                                 0.776076
                                            -0.683 0.494456
                     -0.530444
## studytime2
                      0.345119
                                 0.274679
                                             1.256 0.209255
                                             3.141 0.001732 **
                                 0.378589
## studytime3
                      1.189312
## studytime4
                      0.563988
                                 0.520239
                                             1.084 0.278590
## failures
                     -1.838328
                                 0.185251
                                            -9.923 < 2e-16 ***
                                            -3.081 0.002119 **
## schoolsupyes
                     -1.114261
                                 0.361618
                                            -1.267 0.205476
## famsupyes
                     -0.296530
                                 0.234051
                                            -0.041 0.967526
## activitiesyes
                     -0.009298
                                 0.228325
## nurseryyes
                     -0.061422
                                 0.281003
                                            -0.219 0.827021
## higheryes
                      1.190993
                                 0.428916
                                             2.777 0.005595 **
                                 0.293088
                                             1.241 0.214836
## internetyes
                      0.363775
## romanticyes
                     -0.648752
                                 0.239575
                                            -2.708 0.006889 **
## famrel2
                      0.297864
                                 0.847050
                                             0.352 0.725177
## famrel3
                      0.544597
                                 0.722939
                                             0.753 0.451445
## famrel4
                      0.956470
                                 0.687110
                                             1.392 0.164234
## famrel5
                      0.729534
                                 0.701134
                                             1.041 0.298363
## freetime2
                      0.974211
                                 0.522148
                                             1.866 0.062372
## freetime3
                     -0.021338
                                 0.483631
                                            -0.044 0.964818
## freetime4
                      0.332933
                                 0.512091
                                             0.650 0.515751
## freetime5
                      0.968995
                                 0.585733
                                             1.654 0.098382
## goout2
                      1.335736
                                 0.480183
                                             2.782 0.005511 **
## goout3
                                 0.473569
                                             1.851 0.064452
                      0.876640
                      0.278556
                                             0.555 0.579016
## goout4
                                 0.501895
## goout5
                     -0.079134
                                 0.538137
                                            -0.147 0.883121
## Dalc2
                     -0.709801
                                 0.332067
                                            -2.138 0.032803
## Dalc3
                     -0.092302
                                 0.529267
                                            -0.174 0.861590
## Dalc4
                     -2.000157
                                 0.759479
                                            -2.634 0.008582 **
## Dalc5
                                 0.890539
                                            -0.694 0.488080
                     -0.617704
## Walc2
                     -0.304902
                                 0.309526
                                            -0.985 0.324838
## Walc3
                                             0.362 0.717461
                      0.126708
                                 0.350062
## Walc4
                     -0.126274
                                 0.442092
                                            -0.286 0.775224
## Walc5
                      0.944524
                                 0.659359
                                             1.432 0.152324
## health2
                     -1.037651
                                 0.444244
                                            -2.336 0.019705 *
## health3
                     -1.300660
                                 0.395549
                                            -3.288 0.001044 **
## health4
                     -0.853415
                                 0.411859
                                            -2.072 0.038518 *
## health5
                     -1.249195
                                 0.365081
                                           -3.422 0.000648 ***
## absences
                      0.005013
                                 0.018571
                                             0.270 0.787265
## ---
```

```
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.393 on 977 degrees of freedom
## Multiple R-squared: 0.2781, Adjusted R-squared: 0.2293
## F-statistic: 5.703 on 66 and 977 DF, p-value: < 2.2e-16</pre>
```

#### 2. Summary of interaction model:

```
summary(student_performance_intMdl1)
```

```
##
## Call:
## lm(formula = G3 ~ (failures + higher + studytime + schoolsup +
       Dalc + health + romantic + famsize + +goout)^2, data = studentDataset)
##
##
## Residuals:
##
        Min
                       Median
                                     30
                                             Max
                  1Q
                                          6.6996
## -12.6059 -1.3914
                       0.1717
                                1.9203
## Coefficients: (4 not defined because of singularities)
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                              6.19551
                                          2.81649
                                                    2.200 0.02809 *
## failures
                             -2.75207
                                          1.23301 -2.232
                                                           0.02587 *
## higherves
                                          2.38735
                                                    1.863
                                                           0.06278
                              4.44810
## studytime2
                                                    2.666
                              4.39372
                                          1.64797
                                                           0.00782 **
## studytime3
                              7.01518
                                          3.50387
                                                    2.002
                                                           0.04559
## studytime4
                              3.97662
                                          5.20509
                                                    0.764
                                                           0.44509
## schoolsupyes
                              0.10943
                                          4.34254
                                                    0.025
                                                           0.97990
                             -2.26256
## Dalc2
                                          2.33965 -0.967
                                                           0.33379
## Dalc3
                             -0.80477
                                          3.91410 -0.206
                                                           0.83715
## Dalc4
                             -9.95939
                                          8.68152 -1.147
                                                           0.25162
## Dalc5
                             -2.63007
                                          5.98232 -0.440
                                                           0.66031
                                          2.71301 -0.132
## health2
                             -0.35899
                                                           0.89476
## health3
                              2.56397
                                          2.58846
                                                    0.991
                                                           0.32219
## health4
                              3.97467
                                          2.79449
                                                    1.422
                                                           0.15530
## health5
                              2.52100
                                          2.41385
                                                    1.044
                                                           0.29660
## romanticyes
                             -2.61645
                                          1.58806 -1.648
                                                           0.09981
## famsizeLE3
                              0.10877
                                          1.69830
                                                    0.064
                                                           0.94895
## goout2
                              3.90749
                                          2.56623
                                                    1.523
                                                           0.12821
## goout3
                              3.76392
                                          2.43585
                                                    1.545
                                                           0.12266
## goout4
                              1.21308
                                          2.45073
                                                    0.495
                                                           0.62074
## goout5
                              1.70105
                                          2.51234
                                                    0.677
                                                           0.49854
## failures:higheryes
                              -0.82183
                                          0.52111
                                                   -1.577
                                                           0.11515
## failures:studytime2
                                          0.45599 -0.748
                             -0.34101
                                                           0.45476
## failures:studytime3
                              0.06996
                                          0.83190
                                                    0.084
                                                           0.93300
## failures:studytime4
                              1.31009
                                          2.96755
                                                    0.441
                                                           0.65898
## failures:schoolsupyes
                              1.45452
                                          0.73978
                                                    1.966
                                                           0.04960 *
## failures:Dalc2
                                          0.47394 - 0.843
                              -0.39955
                                                           0.39945
## failures:Dalc3
                              0.40039
                                          0.70669
                                                    0.567
                                                           0.57116
## failures:Dalc4
                              0.13264
                                          1.56996
                                                    0.084
                                                           0.93269
                              1.51596
## failures:Dalc5
                                          1.20670
                                                    1.256
                                                           0.20935
## failures:health2
                              0.48151
                                          1.04401
                                                    0.461
                                                           0.64477
## failures:health3
                              1.07117
                                          0.83315
                                                    1.286
                                                           0.19890
## failures:health4
                             -0.46263
                                          0.86941 -0.532 0.59478
```

```
## failures:health5
                                0.59094
                                            0.79540
                                                      0.743
                                                              0.45772
## failures:romanticyes
                                            0.48000
                                                     -1.415
                               -0.67921
                                                              0.15742
## failures:famsizeLE3
                                0.45925
                                            0.47859
                                                      0.960
                                                              0.33753
                                                      0.311
## failures:goout2
                                0.31027
                                            0.99617
                                                              0.75552
## failures:goout3
                                1.83641
                                            0.99821
                                                      1.840
                                                              0.06616
## failures:goout4
                                                      1.361
                                1.46403
                                            1.07575
                                                              0.17389
## failures:goout5
                                1.28334
                                            0.99637
                                                      1.288
                                                              0.19809
## higheryes:studytime2
                               -2.03805
                                            1.09505
                                                     -1.861
                                                              0.06307
## higheryes:studytime3
                                1.63302
                                            2.59693
                                                      0.629
                                                              0.52963
  higheryes:studytime4
                               -8.78982
                                            5.35875
                                                     -1.640
                                                              0.10131
## higheryes:schoolsupyes
                                0.71248
                                            4.37144
                                                      0.163
                                                              0.87057
## higheryes:Dalc2
                                1.88685
                                            1.19508
                                                      1.579
                                                              0.11474
                                2.64174
                                            2.20154
                                                      1.200
                                                              0.23049
## higheryes:Dalc3
                                                      0.852
                                                              0.39468
## higheryes:Dalc4
                                4.25797
                                            5.00007
                                4.75483
## higheryes:Dalc5
                                            4.24757
                                                      1.119
                                                              0.26327
## higheryes:health2
                               -1.00878
                                            2.15258
                                                     -0.469
                                                              0.63945
## higheryes:health3
                                                     -0.682
                               -1.39330
                                            2.04161
                                                              0.49514
                                            2.12349
                                                     -1.234
## higheryes:health4
                               -2.61984
                                                              0.21764
                                                     -1.218
                               -2.32303
                                            1.90791
                                                              0.22372
## higheryes:health5
## higheryes:romanticyes
                                0.31145
                                            1.02087
                                                      0.305
                                                              0.76038
## higheryes:famsizeLE3
                               -0.27038
                                            1.17042
                                                     -0.231
                                                              0.81736
                                                     -0.619
## higheryes:goout2
                               -1.19710
                                            1.93327
                                                              0.53594
                                                     -1.884
## higheryes:goout3
                               -3.37541
                                            1.79200
                                                              0.05996
## higheryes:goout4
                                1.16620
                                            1.90917
                                                      0.611
                                                              0.54147
## higheryes:goout5
                                0.51551
                                            1.74393
                                                      0.296
                                                              0.76761
  studytime2:schoolsupyes
                               -0.27602
                                            1.37089
                                                     -0.201
                                                              0.84048
                                                     -0.469
   studytime3:schoolsupyes
                               -0.78356
                                            1.66954
                                                              0.63896
                                                     -1.115
   studytime4:schoolsupyes
                               -2.24127
                                            2.01097
                                                              0.26537
                                                     -1.321
   studytime2:Dalc2
                               -1.03569
                                            0.78399
                                                              0.18684
## studytime3:Dalc2
                                            1.03042
                                                     -0.810
                               -0.83481
                                                              0.41807
   studytime4:Dalc2
                               -0.37492
                                            2.42822
                                                     -0.154
                                                              0.87733
   studytime2:Dalc3
                               -0.35496
                                            1.20886
                                                     -0.294
                                                              0.76911
   studytime3:Dalc3
                               -3.06285
                                            3.23996
                                                     -0.945
                                                              0.34475
                                                     -0.395
## studytime4:Dalc3
                               -1.18069
                                            2.98535
                                                              0.69258
                                                              0.54344
                                1.69346
                                            2.78591
                                                      0.608
   studytime2:Dalc4
                                                              0.28602
## studytime3:Dalc4
                                7.96165
                                            7.45785
                                                      1.068
   studytime4:Dalc4
                                                 NΑ
                                                          NA
## studytime2:Dalc5
                               -4.55563
                                            4.39151
                                                     -1.037
                                                              0.29985
                                            7.80422
                                                     -2.110
                                                              0.03519 *
   studytime3:Dalc5
                              -16.46327
   studytime4:Dalc5
                              -14.57926
                                            6.00065
                                                     -2.430
                                                              0.01532 *
   studytime2:health2
                               -1.68591
                                            1.19312
                                                     -1.413
                                                              0.15801
                                            1.83688
                                                     -0.919
   studytime3:health2
                               -1.68791
                                                              0.35841
   studytime4:health2
                                3.11430
                                            2.72881
                                                      1.141
                                                              0.25408
                                                     -0.866
   studytime2:health3
                               -0.93001
                                            1.07452
                                                              0.38700
## studytime3:health3
                               -2.61377
                                            1.63669
                                                     -1.597
                                                              0.11064
                                                     -0.487
## studytime4:health3
                               -0.86750
                                            1.78248
                                                              0.62661
   studytime2:health4
                               -2.73272
                                            1.12655
                                                     -2.426
                                                              0.01548 *
   studytime3:health4
                               -3.82429
                                            1.65255
                                                     -2.314
                                                              0.02089
   studytime4:health4
                               -1.99454
                                            2.37549
                                                     -0.840
                                                              0.40135
   studytime2:health5
                               -0.38549
                                            0.90176
                                                     -0.427
                                                              0.66913
   studytime3:health5
                               -2.31601
                                            1.52067
                                                     -1.523
                                                              0.12812
   studytime4:health5
                                3.05423
                                            1.87299
                                                      1.631
                                                              0.10333
## studytime2:romanticyes
                                0.95350
                                            0.63427
                                                      1.503
                                                              0.13313
## studytime3:romanticyes
                                0.67832
                                            0.82952
                                                      0.818
                                                             0.41374
```

```
## studytime4:romanticyes
                                1.76484
                                            2.12974
                                                       0.829
                                                              0.40753
  studytime2:famsizeLE3
                                0.12089
                                            0.66683
                                                       0.181
                                                              0.85619
   studytime3:famsizeLE3
                                0.51127
                                            0.96248
                                                       0.531
                                                              0.59542
                                                       1.521
   studytime4:famsizeLE3
                                2.35353
                                            1.54717
                                                              0.12858
   studytime2:goout2
                               -1.46852
                                            1.23334
                                                      -1.191
                                                              0.23410
                                                      -2.343
   studytime3:goout2
                               -5.21845
                                            2.22681
                                                              0.01933 *
   studytime4:goout2
                                6.10169
                                            3.11451
                                                       1.959
                                                              0.05042
                                                              0.48653
   studytime2:goout3
                               -0.85596
                                            1.22958
                                                      -0.696
   studytime3:goout3
                               -4.20232
                                            2.24467
                                                      -1.872
                                                              0.06153
   studytime4:goout3
                                5.90070
                                            3.23892
                                                       1.822
                                                              0.06883
   studytime2:goout4
                               -1.96383
                                            1.29053
                                                      -1.522
                                                              0.12845
                                                      -3.139
   studytime3:goout4
                               -7.51204
                                            2.39313
                                                              0.00175
   studytime4:goout4
                                1.87345
                                            3.74103
                                                       0.501
                                                              0.61665
                                                      -1.749
   studytime2:goout5
                               -2.35473
                                            1.34618
                                                              0.08062
                                                      -1.972
   studytime3:goout5
                               -4.89583
                                            2.48231
                                                              0.04890 *
   studytime4:goout5
                                1.24967
                                            3.16468
                                                       0.395
                                                              0.69303
   schoolsupyes:Dalc2
                                            1.24149
                                                       1.467
                                1.82186
                                                              0.14261
   schoolsupves:Dalc3
                                            2.67987
                                                       0.040
                                                              0.96827
                                0.10663
   schoolsupyes:Dalc4
                                5.99897
                                            4.34381
                                                       1.381
                                                              0.16763
   schoolsupyes:Dalc5
                               -1.24564
                                            3.72701
                                                      -0.334
                                                              0.73830
   schoolsupyes:health2
                                2.09829
                                            1.62032
                                                       1.295
                                                              0.19567
                                                       1.486
   schoolsupyes:health3
                                2.14663
                                            1.44409
                                                              0.13752
   schoolsupyes:health4
                                            1.43966
                                                       2.554
                                                              0.01082 *
                                3.67709
   schoolsupyes:health5
                                1.83856
                                            1.38313
                                                       1.329
                                                              0.18411
   schoolsupyes:romanticyes
                                0.40506
                                            1.03780
                                                       0.390
                                                              0.69641
   schoolsupyes:famsizeLE3
                               -0.06095
                                            1.12973
                                                      -0.054
                                                              0.95699
                                                      -2.627
   schoolsupyes:goout2
                               -4.66081
                                            1.77450
                                                              0.00878
   schoolsupyes:goout3
                               -4.98956
                                            1.84686
                                                      -2.702
                                                              0.00704
##
                                                      -2.444
   schoolsupyes:goout4
                               -4.56433
                                            1.86739
                                                              0.01472
   schoolsupyes:goout5
                               -5.27996
                                            2.10258
                                                      -2.511
                                                              0.01222
  Dalc2:health2
                               -1.28246
                                            1.26426
                                                      -1.014
                                                              0.31068
## Dalc3:health2
                               -0.14983
                                            2.21054
                                                      -0.068
                                                              0.94598
## Dalc4:health2
                               11.53218
                                            6.58596
                                                       1.751
                                                              0.08030
                                                          NA
                                                                   NA
## Dalc5:health2
                                     NA
                                                 NA
## Dalc2:health3
                               -0.69766
                                            1.30187
                                                      -0.536
                                                              0.59217
## Dalc3:health3
                                0.27260
                                            2.31822
                                                       0.118
                                                              0.90642
## Dalc4:health3
                               -7.49135
                                            4.35025
                                                      -1.722
                                                              0.08542
## Dalc5:health3
                               -0.49121
                                                      -0.135
                                                              0.89229
                                            3.62666
                                                       0.913
## Dalc2:health4
                                1.08093
                                            1.18367
                                                              0.36139
## Dalc3:health4
                                            4.11811
                                                       0.674
                                                              0.50048
                                2.77572
## Dalc4:health4
                               -2.47874
                                            3.45081
                                                      -0.718
                                                              0.47276
## Dalc5:health4
                                            5.08326
                                                      -1.378
                               -7.00544
                                                              0.16852
## Dalc2:health5
                               -0.07002
                                            1.02722
                                                      -0.068
                                                              0.94567
## Dalc3:health5
                                                      -0.074
                               -0.13611
                                            1.84256
                                                              0.94113
## Dalc4:health5
                                1.82151
                                            4.05185
                                                       0.450
                                                              0.65315
                                                      -0.216
## Dalc5:health5
                               -0.94226
                                            4.35674
                                                              0.82882
## Dalc2:romanticyes
                               -0.18658
                                            0.69807
                                                      -0.267
                                                              0.78931
   Dalc3:romanticyes
                                2.56848
                                            1.34287
                                                       1.913
                                                              0.05612
  Dalc4:romanticyes
                                3.06578
                                            3.47672
                                                       0.882
                                                              0.37813
  Dalc5:romanticyes
                                4.21448
                                            4.09434
                                                       1.029
                                                              0.30361
  Dalc2:famsizeLE3
                               -0.92768
                                            0.69149
                                                      -1.342
                                                              0.18009
## Dalc3:famsizeLE3
                                0.17557
                                            1.18086
                                                       0.149
                                                              0.88184
## Dalc4:famsizeLE3
                                7.40395
                                            3.82153
                                                       1.937
                                                              0.05302
## Dalc5:famsizeLE3
                               -1.58703
                                            2.65124
                                                     -0.599
                                                              0.54960
```

```
## Dalc2:goout2
                               0.98252
                                           1.89981
                                                      0.517
                                                             0.60517
## Dalc3:goout2
                              -2.36548
                                                    -0.881
                                                             0.37870
                                           2.68578
## Dalc4:goout2
                              -7.90805
                                           3.48983
                                                    -2.266
                                                             0.02370 *
                                                      1.377
## Dalc5:goout2
                               8.17369
                                           5.93387
                                                             0.16873
## Dalc2:goout3
                               1.44074
                                           1.88254
                                                      0.765
                                                             0.44429
## Dalc3:goout3
                                           2.69239
                                                    -1.470
                                                             0.14201
                              -3.95701
## Dalc4:goout3
                               6.94833
                                           7.71471
                                                      0.901
                                                             0.36802
                                                      2.121
## Dalc5:goout3
                               9.46036
                                           4.46007
                                                             0.03420 *
## Dalc2:goout4
                               0.33667
                                           1.89862
                                                      0.177
                                                             0.85930
## Dalc3:goout4
                              -3.56439
                                           2.57833
                                                    -1.382
                                                             0.16720
## Dalc4:goout4
                              -1.71477
                                           3.94362
                                                    -0.435
                                                             0.66380
                                                     -0.978
## Dalc5:goout4
                              -3.84918
                                           3.93697
                                                             0.32850
## Dalc2:goout5
                              -0.31882
                                           1.97374
                                                    -0.162
                                                             0.87171
## Dalc3:goout5
                              -0.89956
                                           2.62620
                                                     -0.343
                                                             0.73203
## Dalc4:goout5
                                     NA
                                                NA
                                                         NA
                                                                  NA
## Dalc5:goout5
                                                NA
                                                         NA
                                                                  NA
                                     NA
## health2:romanticyes
                               0.21476
                                           1.04665
                                                      0.205
                                                             0.83747
## health3:romanticyes
                               0.70414
                                           0.93910
                                                      0.750
                                                             0.45358
                                                     -0.709
## health4:romanticyes
                              -0.70717
                                           0.99705
                                                             0.47835
## health5:romanticyes
                              -0.53777
                                           0.83714
                                                    -0.642
                                                             0.52080
## health2:famsizeLE3
                              -1.88495
                                           1.04453
                                                    -1.805
                                                             0.07149
## health3:famsizeLE3
                                                    -0.648
                              -0.60730
                                           0.93707
                                                             0.51710
## health4:famsizeLE3
                              -0.32377
                                           0.97530
                                                    -0.332
                                                             0.74000
## health5:famsizeLE3
                              -1.19048
                                           0.83867
                                                    -1.419
                                                             0.15612
## health2:goout2
                               1.39577
                                           2.08052
                                                      0.671
                                                             0.50248
## health3:goout2
                              -2.21354
                                           1.85301
                                                    -1.195
                                                             0.23259
## health4:goout2
                              -1.23126
                                           2.32097
                                                     -0.530
                                                             0.59591
## health5:goout2
                              -1.69178
                                           1.66702
                                                    -1.015
                                                             0.31046
                                                      1.582
## health2:goout3
                               3.10719
                                           1.96421
                                                             0.11404
                              -1.38610
                                                    -0.763
                                                             0.44540
## health3:goout3
                                           1.81554
## health4:goout3
                               0.44052
                                           2.18944
                                                      0.201
                                                             0.84059
## health5:goout3
                               0.84908
                                           1.63247
                                                      0.520
                                                             0.60312
## health2:goout4
                               3.08032
                                           2.00483
                                                      1.536
                                                             0.12480
## health3:goout4
                              -2.21220
                                           1.88143
                                                     -1.176
                                                             0.24000
                                           2.20087
                                                     -0.056
## health4:goout4
                              -0.12331
                                                             0.95533
## health5:goout4
                              -0.52818
                                           1.64521
                                                    -0.321
                                                             0.74826
## health2:goout5
                               1.70747
                                           2.11700
                                                      0.807
                                                             0.42015
## health3:goout5
                                                    -1.834
                                                             0.06694
                              -3.81315
                                           2.07869
## health4:goout5
                                                      0.073
                               0.17455
                                           2.38932
                                                             0.94178
## health5:goout5
                                                    -0.654
                                                             0.51329
                              -1.16655
                                           1.78371
## romanticyes:famsizeLE3
                               0.19945
                                           0.57899
                                                      0.344
                                                             0.73057
## romanticyes:goout2
                                                      1.476
                               1.71975
                                           1.16526
                                                             0.14035
## romanticyes:goout3
                               0.56134
                                           1.15334
                                                      0.487
                                                             0.62659
  romanticyes:goout4
                               1.52420
                                           1.19973
                                                      1.270
                                                             0.20427
## romanticyes:goout5
                               1.53200
                                           1.24633
                                                      1.229
                                                             0.21933
## famsizeLE3:goout2
                               2.00716
                                           1.20129
                                                      1.671
                                                             0.09512
  famsizeLE3:goout3
                               1.33000
                                           1.17687
                                                      1.130
                                                             0.25874
## famsizeLE3:goout4
                               0.68444
                                           1.22336
                                                      0.559
                                                             0.57598
## famsizeLE3:goout5
                               1.39645
                                           1.30170
                                                      1.073
                                                             0.28367
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.357 on 858 degrees of freedom
## Multiple R-squared: 0.3792, Adjusted R-squared: 0.2454
```

```
## F-statistic: 2.833 on 185 and 858 DF, p-value: < 2.2e-16
```

#### 3. Summary of final interaction model:

## studytime2:goout2

```
summary(student_performance_intMdl2)
##
## Call:
  lm(formula = G3 ~ (failures + higher + studytime + schoolsup +
##
       Dalc + health + romantic + famsize + +goout + failures:schoolsup +
##
       studytime:health + studytime:goout + schoolsup:health + schoolsup:goout),
##
       data = studentDataset)
##
## Residuals:
       Min
                  10
                       Median
                                    30
                                             Max
## -13.5009 -1.5919
                       0.2916
                                2.1990
                                         7.9895
##
## Coefficients:
##
                          Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                          8.498798
                                     0.981759
                                                 8.657 < 2e-16 ***
## failures
                         -2.046312
                                     0.183899 -11.127 < 2e-16 ***
## higheryes
                          1.571610
                                     0.413108
                                                 3.804 0.000151 ***
## studytime2
                          2.629073
                                     1.128137
                                                 2.330 0.019982 *
## studytime3
                          7.110347
                                     2.120459
                                                 3.353 0.000829 ***
                                     2.219330 -0.800 0.424006
## studytime4
                         -1.775067
## schoolsupyes
                          0.776582
                                     1.496920
                                                0.519 0.604026
## Dalc2
                         -0.818135
                                     0.290378 -2.817 0.004937 **
## Dalc3
                                     0.458562
                          0.008952
                                                0.020 0.984428
## Dalc4
                         -1.642254
                                     0.698916 -2.350 0.018983 *
## Dalc5
                          0.318271
                                     0.745456
                                                0.427 0.669510
## health2
                          0.533736
                                     0.855741
                                                 0.624 0.532960
## health3
                         -0.862240
                                     0.756791 -1.139 0.254838
## health4
                          0.376706
                                     0.772522
                                                 0.488 0.625919
## health5
                         -0.468239
                                     0.654243 -0.716 0.474348
## romanticyes
                         -0.601559
                                     0.234131 -2.569 0.010335 *
## famsizeLE3
                          0.611245
                                     0.240307
                                                2.544 0.011123 *
## goout2
                          2.701405
                                     0.826061
                                                 3.270 0.001112 **
## goout3
                          2.120678
                                     0.806759
                                                 2.629 0.008705 **
## goout4
                          2.270820
                                     0.841135
                                                 2.700 0.007058 **
## goout5
                                     0.848629
                                                 2.251 0.024580 *
                          1.910583
## failures:schoolsupyes 1.470464
                                     0.531499
                                                 2.767 0.005769 **
## studytime2:health2
                         -1.995736
                                     1.020678 -1.955 0.050828
## studytime3:health2
                         -1.342237
                                     1.636566 -0.820 0.412326
                                                0.307 0.759204
## studytime4:health2
                          0.633159
                                     2.065026
## studytime2:health3
                         -0.720734
                                     0.915681 -0.787 0.431411
## studytime3:health3
                         -2.050107
                                     1.438783 -1.425 0.154504
## studytime4:health3
                         -1.209162
                                     1.562797
                                               -0.774 0.439283
## studytime2:health4
                         -1.586649
                                     0.944165 -1.680 0.093180
## studytime3:health4
                         -2.868793
                                     1.453510 -1.974 0.048694 *
## studytime4:health4
                         -2.212189
                                     2.067158 -1.070 0.284808
## studytime2:health5
                         -0.677095
                                     0.802073 -0.844 0.398772
## studytime3:health5
                         -2.416723
                                     1.359039 -1.778 0.075668 .
## studytime4:health5
                         -0.130447
                                     1.579813 -0.083 0.934209
```

-1.117962

1.061877 -1.053 0.292682

```
## studytime3:goout2
                        -3.996336
                                   1.818851 -2.197 0.028239 *
                                   2.193727 2.239 0.025368 *
## studytime4:goout2
                         4.912056
## studytime2:goout3
                        -1.319228
                                   1.033860 -1.276 0.202247
## studytime3:goout3
                        -3.495151
                                   1.791390 -1.951 0.051329 .
## studytime4:goout3
                        3.472643
                                   2.242616 1.548 0.121827
## studytime2:goout4
                        -1.842089
                                  1.061063 -1.736 0.082861 .
## studytime3:goout4
                        -4.748364
                                  1.921606 -2.471 0.013640 *
## studytime4:goout4
                                   2.727053 0.728 0.466483
                        1.986642
## studytime2:goout5
                        -1.770224
                                   1.095119 -1.616 0.106312
## studytime3:goout5
                        -2.911700
                                   2.013425 -1.446 0.148454
## studytime4:goout5
                         2.181123
                                   2.207602 0.988 0.323391
                                   1.424101 1.555 0.120232
## schoolsupyes:health2
                         2.214681
## schoolsupyes:health3
                         2.450585
                                   1.269637 1.930 0.053874 .
## schoolsupyes:health4
                         2.768818
                                   1.283108 2.158 0.031176 *
                         2.849506
                                   1.192475 2.390 0.017054 *
## schoolsupyes:health5
## schoolsupyes:goout2
                        -5.901575
                                   1.351639 -4.366 1.4e-05 ***
## schoolsupyes:goout3
                        -4.808884
                                   1.366416 -3.519 0.000452 ***
## schoolsupyes:goout4
                        -4.135247
                                   1.368517 -3.022 0.002578 **
## schoolsupyes:goout5
                        -5.866249
                                   1.562109 -3.755 0.000183 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.398 on 990 degrees of freedom
## Multiple R-squared: 0.2664, Adjusted R-squared: 0.2271
## F-statistic: 6.783 on 53 and 990 DF, p-value: < 2.2e-16
```

### END

```
\#studentPerformance\ p1 = lm(G3 \sim (sex+aqe+address+famsize+Pstatus+Medu+Fedu+traveltime+studytime+
#
                                                                                                                                                                                                                      failures + school sup + famsup + activities + higher + internet + romantic + failures + school sup + famsup + activities + higher + internet + romantic + failures + school sup + famsup + activities + higher + internet + romantic + failures + school sup + famsup + activities + higher + internet + romantic + failures 
#
                                                                                                                                                                                                                      famrel+freetime+qoout+Dalc+Walc+health+absences),
#
                                                                                                                                                                       data = studentDataset)
#summary(studentPerformance_p1)
\#subsets = ols\_step\_forward\_p(studentPerformance\_fm, p\_val = 0.05, details = FALSE)
#forwardMdl = subsets$model
#summary(forwardMdl)
#bestSubsetMdl = ols_step_best_subset(forwardMdl, details = FALSE)
#(bestSubsetMdl$metrics)
\#studentPerformance\_p2 = lm(G3 \sim (failures + higher + school sup + school + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + Medu + Dalce + romantic + study time + address + romantic + study time + address + romantic + romantic + study time + address + romantic + study time + address + romantic + study time + address + romantic + romantic
                                                                                                                                                                      data = studentDataset)
#summary(studentPerformance_p2)
\#studentPerformance\_p3 = lm(G3 \sim (failures+higher+schoolsup+school+romantic+studytime+address+Dalc+fams
                                                                                                                                                                       data = studentDataset)
#summary(studentPerformance_p3)
```

```
\#studentPerformance\_p4 = lm(G3 \sim (failures+higher+schoolsup+school+romantic+studytime+address+Dalc+fams \\ data = studentDataset)
\#summary(studentPerformance\_p4)
\#forwardMdl\_int = lm(G3 \sim (failures+higher+schoolsup+school+romantic+studytime+address+Dalc+famsize+goo \\ \#summary(forwardMdl\_int)
\#forwardMdl\_int1 = lm(G3 \sim (failures+higher+schoolsup+school+romantic+studytime+address+Dalc+famsize+goo \\ \#summary(forwardMdl\_int1)
\#anova(studentPerformance\_p4,forwardMdl\_int1)
```

#### Assumption code

```
#Linearity Assumption
#library(ggplot2)
#qqplot(forwardMdl_int1, aes(x=.fitted, y=.resid)) +
#qeom_point() +qeom_smooth()+
#geom_hline(yintercept = 0)
# Equal Variance Assumption
#ggplot(forwardMdl_int1, aes(x=.fitted, y=.resid)) +
#geom point(colour = "purple") +
#geom_hline(yintercept = 0) +
#geom_smooth(colour = "green4")+
#ggtitle("Residual plot: Residual vs Fitted values")
#ggplot(forwardMdl_int1, aes(x=.fitted, y=sqrt(abs(.stdresid)))) +
#geom point(colour = "purple") +
\#geom\_hline(yintercept = 0) +
#geom_smooth( colour = "green4")+
#ggtitle("Scale-Location plot : Standardized Residual vs Fitted values")
#library(lmtest)
#bptest(forwardMdl_int1) # It doesn't have heteroscedasticity.
# Normality Assumption
#ggplot(data=studentDataset, aes(residuals(forwardMdl_int1))) +
\#qeom_histogram(breaks = seq(-6,6,by=1), col="green3", fill="green4") +
#labs(title="Histogram for residuals") +
#labs(x="residuals", y="Count")
#qqplot(studentDataset, aes(sample=forwardMdl_int1$residuals)) +
#stat_qq() +
#stat_qq_line()
#Testing for Normality
#shapiro.test(residuals(forwardMdl_int1)) # We don't have normality
#Multicollinearity
#library(mctest)
#pairs(~G3+studytime+qoout+health,data=studentDataset)
```

```
#imcdiag(studentPerformance_fm, method="VIF")
\#forwardMdl\_int2 = lm(G3 \sim (failures + higher + school sup + school + romantic + study time + address + Dalc + famsize + qo
#summary(forwardMdl_int2)
#imcdiag(forwardMdl_int2, method="VIF")
#Linearity Assumption
#library(ggplot2)
\#ggplot(forwardMdl_int2, aes(x=.fitted, y=.resid)) +
#geom_point() +geom_smooth()+
#geom_hline(yintercept = 0)
\#ggplot(forwardMdl\_int2, aes(x=.fitted, y=sqrt(abs(.stdresid)))) +
#qeom_point(colour = "purple") +
#geom_hline(yintercept = 0) +
#geom_smooth( colour = "green4")+
#ggtitle("Scale-Location plot : Standardized Residual vs Fitted values")
#library(lmtest)
#bptest(forwardMdl_int2) # It doesn't have heteroscedasticity.
# Normality Assumption
#ggplot(data=studentDataset, aes(residuals(forwardMdl_int2))) +
\#geom\_histogram(breaks = seq(-5,5,by=1), col="green3", fill="green4") +
#labs(title="Histogram for residuals") +
#labs(x="residuals", y="Count")
#ggplot(studentDataset, aes(sample=forwardMdl_int2$residuals)) +
#stat_qq() +
#stat_qq_line()
#Testing for Normality
#shapiro.test(residuals(forwardMdl_int2)) # We don't have normality
#qqnorm(studentDataset$G3)
#qqline(studentDataset$G3, col="red")
# Outlier
#plot(forwardMdl int2, which=5)
#studentDataset[cooks.distance(forwardMdl_int2)>0.5,]
#plot(forwardMdl_int2, pch=18, col="red", which=c(4))
#fanyi <- function(model,dep) {</pre>
#
    coe=coefficients(model)
#
     for(a in names(coe)){
#
       if (coe[a]>0){
#
         print(paste('For one unit increases in ',a,' ',dep,' increases by ', signif(coe[a])))
#
       }else{
#
         print(paste('For one unit increases in ',a,' ',dep,' decreases by ', signif(-1*coe[a])))
```

```
}
#
#fanyi(studentPerformance_fm, 'the grade of student')
#formula <- function(model,dep){</pre>
# coe=coefficients(model)
# b=paste(dep,'=')
# for(a in names(coe)){
     if (coe[a]>0){
       b=paste(b,' +',signif(coe[a]),'(',a,')',sep="")
#
#
#
       b=paste(b,' ',signif(coe[a]),'(',a,')',sep="")
# }
# print(b)
#formula(student_performance_intMdl1, 'G3')
#```{r}
#fanyi <- function(model,dep) {</pre>
     coe=coefficients(model)
     for(a in names(coe)){
#
       if (coe[a]>0){
#
         print(paste('For one unit increases in ',a,' ',dep,' increases by ', signif(coe[a])))
#
#
      }else{
         print(paste('For one unit increases in ',a,' ',dep,' decreases by ', signif(-1*coe[a])))
#
       7
#
#
     }
#}
#fanyi(studentPerformance_fm, 'the grade of student')
#formula <- function(model,dep){</pre>
# coe=coefficients(model)
# b=paste(dep,'=')
# for(a in names(coe)){
```

```
# if (coe[a]>0){

# b=paste(b,' +',signif(coe[a]),'(',a,')',sep="")

# }else{

# b=paste(b,' ',signif(coe[a]),'(',a,')',sep="")

# }

# print(b)

#}

#formula(student_performance_intMdl3,'G3')
```