# HO CHI MINH UNIVERSITY OF TECHNOLOGY OFFICE FOR INTERNATIONAL STUDY PROGRAM



# PROBABILITY AND STATISTIC PROJECT REPORT

Instructor: Prf. Nguyen Tien Dung

Class: DTQ1

Group: 07

#### **Member:**

Nguyễn Văn Quốc Chương	1950004
Lương Thị Minh Oanh	1950031
Lê Tử Quân	2053372
Nguyễn Minh Khiêm	2052531
Nguyễn Huy Trường	1752583

# **Table of Contents**

1 PROBLEM	1
2 SOLUTION	2
2.1 Import data	2
2.2 Data cleaning: NA	2
2.3 Data visualization	3
2.3.1 Transformation	3
2.3.2 Descriptive statistics for each of the variables	4
2.3.3 Graphs: hist, boxplot, pairs	5
2.3.4 Fitting linear regression models	10
2.4 Predictions	13
2.4.1 Evaluation	13
2.4.2 Prediction a new data	13
REFERENCES	15

## 1.PROBLEM

This data approach student achievement in secondary education of two Portuguese schools. The Data attributes include student grades, demographic, social and school related features) and it was collected by using school reports and questionnaires.

#### **Attribute Information:**

- sex student's sex (binary: 'F' female or 'M' male)
- age student's age (numeric: from 15 to 22)
- studytime weekly study time (numeric: 1 <2 hours, 2 2 to 5 hours, 3 5 to 10 hours, or 4- >10 hours)
- failures number of past class failures (numeric: n if 1<=n<3, else 4)
- higher wants to take higher education (binary: yes or no)
- absences number of school absences (numeric: from 0 to 93)

# these grades are related with the course subject, Math or Portuguese:

- G1 first period grade (numeric: from 0 to 20)
- G2 second period grade (numeric: from 0 to 20)
- G3 final grade (numeric: from 0 to 20, output target)

#### Steps:

- 1. Import data: grade.csv
- 2. Data cleaning: NA (Not available)
- 3. Data visualization
  - a. Transformation
  - b. Descriptive statistics for each of the variables
  - c. Graphs: hist, boxplot, pairs.
- 4. Fitting linear regression models: We want to explore what factors may affect the final grade.
- 5. Predictions

## **2.SOLUTION:**

#### 2.1. Import data:

At first, installing the libraries for commands and functions is needed to solve the problem in a clear way.

```
install.packages("dplyr")
   install.packages("GGally")
   install.packages("corrplot")
   install.packages("ggpubr")
   install.packages("broom")

[] library(ggplot2)
   library(devtools)
   library(GGally)
   library(corrplot)
   library(dplyr)
   library(broom)
   library(ggpubr)
```

After building a group of libraries, inputting the dataset and organizing the variables or factors from the dataset in columns are the following steps.

#### 2.2. Data cleaning: NA

Locating the null value in any factors and replacing them is the significant stage in data cleaning. In order to complete this step, by using the "summary" command.

### summary(gradeData)

```
sex
                                  studytime
                                                   failures
                       age
                  Min.
                        :15.0
Length: 395
                                Min.
                                       :1.000
                                               Min.
                                                      :0.0000
Class :character
                  1st Qu.:16.0
                                1st Qu.:1.000
                                               1st Qu.: 0.0000
Mode :character
                  Median :17.0
                                Median :2.000
                                               Median :0.0000
                         :16.7
                                       :2.035
                                                       :0.3342
                  Mean
                                Mean
                                               Mean
                  3rd Qu.:18.0
                                3rd Qu.:2.000
                                                3rd Qu.: 0.0000
                  Max.
                         :22.0 Max.
                                       :4.000
                                               Max.
                                                      :3.0000
                     absences
  higher
                                        G1
                                                       G2
                                        : 3.00
Length: 395
                  Min. : 0.000
                                 Min.
                                                 Min.
                                                        : 0.00
Class :character
                  1st Qu.: 0.000 1st Qu.: 8.00
                                                 1st Qu.: 9.00
Mode :character
                  Median: 4.000 Median: 11.00
                                                 Median :11.00
                       : 5.709
                                        :10.91
                                                        :10.72
                  Mean
                                  Mean
                                                 Mean
                  3rd Qu.: 8.000 3rd Qu.:13.00
                                                  3rd Qu.:13.00
                  Max. :75.000 Max. :19.00
                                                 Max.
                                                        :19.00
                                                 NA'S
                                                        :5
     G3
      : 0.00
Min.
1st Qu.: 8.00
Median :11.00
Mean :10.42
3rd Qu.:14.00
Max.
     :20.00
```

From the result, there are 5 NA values in G2 column, so the next step is the change in those values into the median calculated by rest values in this column.

```
[ ] gradeData[is.na(gradeData)] = median(gradeData$G2, na.rm = TRUE)
head(gradeData)
```

#### 2.3. Data visualization

#### 2.3.1. Transformation

To utilize R program to calculate, all factors or values from the dataset must be transferred to numeric type. Before the transformation process is coded, several implies are established for thorough understanding.

```
School: GP = 0School: MS = 1
```

```
Sex: Male = 0Sex: Female = 1
```

```
Address: U = 0Address: R = 1
```

```
Famsize: GT3 = 0Famsize: LE3 = 1
```

- Pstatus: A = 0Pstatus: T = 1
- Jobs: at\_home = 0
- Jobs: services = 1
- Jobs: teacher = 2
- Jobs: health = 3
- Jobs: other = 4
- Reason: course = 0
- Reason: home = 1
- Reason: reputation = 2
- Reason: other = 3
- Guardian: father = 0
- Guardian: mother = 1
- Guardian: other = 3
- Everything else: no = 0
- Everything else: yes = 1

#### And then,

```
[ ] gradeData[gradeData == "GP"] <- 0</pre>
     gradeData[gradeData == "MS"] <- 1</pre>
     gradeData[gradeData == "M"] <- 0</pre>
     gradeData[gradeData == "F"] <- 1</pre>
     gradeData[gradeData == "U"] <- 0</pre>
     gradeData[gradeData == "R"] <- 1</pre>
     gradeData[gradeData == "GT3"] <- 0</pre>
     gradeData[gradeData == "LE3"] <- 1</pre>
     gradeData[gradeData == "A"] <- 0</pre>
     gradeData[gradeData == "T"] <- 1</pre>
     gradeData[gradeData == "at_home"] <- 0</pre>
     gradeData[gradeData == "services"] <- 1</pre>
     gradeData[gradeData == "teacher"] <- 2</pre>
     gradeData[gradeData == "health"] <- 3</pre>
     gradeData$Mjob[gradeData$Mjob == "other"] <- 4</pre>
     gradeData$Fjob[gradeData$Fjob == "other"] <- 4</pre>
     gradeData[gradeData == "course"] <- 0</pre>
     gradeData[gradeData == "home"] <- 1</pre>
     gradeData[gradeData == "reputation"] <- 2</pre>
     gradeData$reason[gradeData$reason == "other"] <- 3</pre>
```

```
gradeData[gradeData == "father"] <- 0
gradeData[gradeData == "mother"] <- 1
gradeData$guardian[gradeData$guardian == "other"] <- 3

gradeData[gradeData == "yes"] <- 0
gradeData[gradeData == "no"] <- 1

head(gradeData)</pre>
```

										A data.fra	me:	6 × 34									
	X	school	sex	age	address	famsize	Pstatus	Medu	Fedu	Mjob		famrel	freetime	goout	Dalc	Walc	health	absences	G1	G2	G3
	<int></int>	<chr></chr>	<chr>&gt;</chr>	<int></int>	<chr></chr>	<chr></chr>	<chr></chr>	<int></int>	<int></int>	<chr>&gt;</chr>		<int></int>	<db1></db1>	<int< th=""></int<>							
1	1	0	1	18	0	0	0	4	4	0		4	3	4	1	1	3	6	5	6	
2	2	0	1	17	0	0	1	1	1	0		5	3	3	1	1	3	4	5	11	
3	3	0	1	15	0	1	1	1	1	0		4	3	2	2	3	3	10	7	8	1
4	4	0	1	15	0	0	1	4	2	3		3	2	2	1	1	5	2	15	14	1
5	5	0	1	16	0	0	1	3	3	4		4	3	2	1	2	5	4	6	10	1
6	6	0	0	16	0	1	1	4	3	1		5	4	2	1	2	5	10	15	11	1

#### 2.3.2. statistics for each of the variables

After the data cleaning and transformation have been done, *class(gradedata* and *summary* command is used to form all the variables into the separate table containing calculating information such as min, 1st Qu., median, mean, 3rd Qu., and max.

```
[ ] class(gradeData$school) <- "numeric"</pre>
     class(gradeData$sex) <- "numeric"</pre>
     class(gradeData$address) <- "numeric"</pre>
     class(gradeData$famsize) <- "numeric"</pre>
     class(gradeData$Pstatus) <- "numeric"</pre>
     class(gradeData$Mjob) <- "numeric"</pre>
     class(gradeData$Fjob) <- "numeric"</pre>
     class(gradeData$reason) <- "numeric"</pre>
     class(gradeData$guardian) <- "numeric"</pre>
     class(gradeData$schoolsup) <- "numeric"</pre>
     class(gradeData$famsup) <- "numeric"</pre>
     class(gradeData$paid) <- "numeric"</pre>
     class(gradeData$activities) <- "numeric"</pre>
     class(gradeData$nursery) <- "numeric"</pre>
     class(gradeData$higher) <- "numeric"</pre>
     class(gradeData$internet) <- "numeric"</pre>
     class(gradeData$romantic) <- "numeric"</pre>
     summary(gradeData)
```

#### Here is the result:

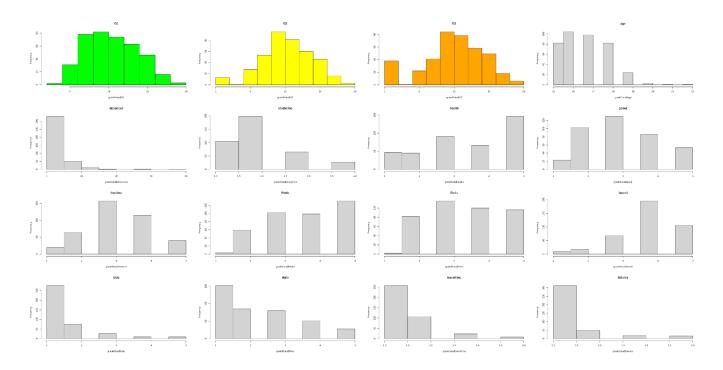
```
sex
                                            age
               school
Min. : 1.0 Min. :0.0000 Min. :0.0000 Min. :15.0
1st Qu.: 99.5    1st Qu.:0.0000    1st Qu.:0.0000    1st Qu.:16.0
Median :198.0 Median :0.0000 Median :1.0000 Median :17.0
Mean :198.0 Mean :0.1165 Mean :0.5266 Mean :16.7
3rd Qu.:296.5 3rd Qu.:0.0000 3rd Qu.:1.0000 3rd Qu.:18.0
Max. :395.0 Max. :1.0000 Max. :1.0000 Max. :22.0
             famsize Pstatus
 address
                                         Medu
Min. :0.0000 Min. :0.0000 Min. :0.0000 Min. :0.000
1st Qu.:0.0000    1st Qu.:0.0000    1st Qu.:1.0000    1st Qu.:2.000
Median :0.0000 Median :0.0000 Median :1.0000 Median :3.000
Mean :0.2228 Mean :0.2886 Mean :0.8962 Mean :2.749
3rd Qu.:0.0000 3rd Qu.:1.0000 3rd Qu.:1.0000 3rd Qu.:4.000
Max. :1.0000 Max. :1.0000 Max. :1.0000 Max. :4.000
   Fedu Mjob Fjob reason
Min. :0.000 Min. :0.000 Min. :0.000 Min. :0.000
1st Qu.:2.000    1st Qu.:1.000    1st Qu.:1.000    1st Qu.:0.000
Median :2.000 Median :2.000 Median :4.000 Median :1.000
Mean :2.522 Mean :2.241 Mean :2.762 Mean :1.081
3rd Qu.:3.000 3rd Qu.:4.000 3rd Qu.:4.000 3rd Qu.:2.000
Max. :4.000 Max. :4.000 Max. :4.000 Max. :3.000
 guardian traveltime studytime failures
Min. :0.0000 Min. :1.000 Min. :1.000 Min. :0.0000
1st Qu.:1.0000    1st Qu.:1.000    1st Qu.:1.000    1st Qu.:0.0000
Median :1.0000 Median :1.000 Median :2.000 Median :0.0000
Mean :0.9342 Mean :1.448 Mean :2.035 Mean :0.3342
3rd Qu.:1.0000 3rd Qu.:2.000 3rd Qu.:2.000 3rd Qu.:0.0000
Max. :3.0000 Max. :4.000 Max. :4.000 Max. :3.0000
```

```
schoolsup
                  famsup
                                 paid
                                             activities
Min. :0.0000 Min. :0.0000 Min. :0.0000 Min. :0.0000
1st Qu.:1.0000    1st Qu.:0.0000    1st Qu.:0.0000    1st Qu.:0.0000
Median :1.0000 Median :0.0000 Median :1.0000 Median :0.0000
Mean :0.8709 Mean :0.3873 Mean :0.5418 Mean :0.4911
3rd Qu.:1.0000 3rd Qu.:1.0000 3rd Qu.:1.0000 3rd Qu.:1.0000
Max. :1.0000
             Max. :1.0000 Max. :1.0000
                                           Max. :1.0000
  nursery
                 higher
                               internet
                                            romantic
                                                                   G2
                                                                                G3
Min. :0.0000
             Min. :0.00000
                            Min. :0.0000 Min. :0.0000
                                                              Min. : 0.00 Min. : 0.00
                             1st Qu.:0.0000
                                            1st Qu.:0.0000
1st Qu.:0.0000
             1st Qu.:0.00000
                                                              1st Qu.: 9.00
                                                                           1st Qu.: 8.00
Median :0.0000 Median :0.00000
                             Median :0.0000
                                            Median :1.0000
                                                              Median :11.00
                                                                           Median :11.00
                             Mean :0.1671
                                                              Mean :10.72
                                                                           Mean :10.42
Mean :0.2051
              Mean :0.05063
                                            Mean :0.6658
                                                              3rd Qu.:13.00
                                                                           3rd Qu.:14.00
3rd Qu.:0.0000
              3rd Qu.:0.00000
                              3rd Qu.:0.0000
                                            3rd Qu.:1.0000
Max. :1.0000
             Max. :1.00000 Max. :1.0000 Max. :1.0000
                                                              Max. :19.00
                                                                           Max. :20.00
  famrel
              freetime
                              goout
                                            Dalc
Min. :1.000 Min. :1.000 Min. :1.000 Min. :1.000
1st Qu.:4.000
            1st Qu.:3.000
                          1st Qu.:2.000
                                        1st Qu.:1.000
Median :4.000 Median :3.000
                          Median :3.000 Median :1.000
                          Mean :3.109 Mean :1.481
Mean :3.944 Mean :3.235
3rd Qu.:5.000 3rd Qu.:4.000
                          3rd Qu.:4.000
                                         3rd Qu.:2.000
Max. :5.000 Max. :5.000 Max. :5.000
                                         Max. :5.000
             health
                           absences
   Walc
                                              G1
Min. :1.000 Min. :1.000 Min. : 0.000 Min. : 3.00
1st Qu.:1.000 1st Qu.:3.000
                          1st Qu.: 0.000
                                        1st Qu.: 8.00
Median :2.000 Median :4.000
                          Median : 4.000
                                        Median :11.00
             Mean :3.554
Mean :2.291
                           Mean : 5.709
                                         Mean :10.91
                           3rd Qu.: 8.000
3rd Qu.:3.000
             3rd Qu.:5.000
                                         3rd Qu.:13.00
Max. :5.000 Max. :5.000 Max. :75.000 Max. :19.00
```

#### 2.3.3. Graphs: hist, boxplot, pairs

#### Hist

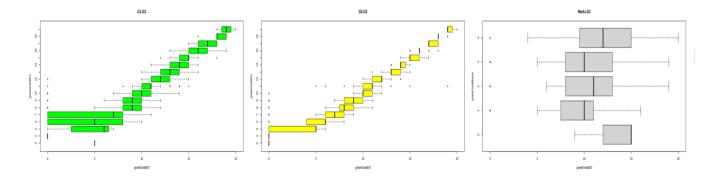
```
[ ] options(repr.plot.width=30, repr.plot.height=15)
    par(mfrow=c(4,4))
    hist(gradeData$G1, main = "G1", col = "green")
    hist(gradeData$G2, main = "G2", col = "yellow")
    hist(gradeData$G3, main = "G3", col = "orange")
    hist(gradeData$age, main = "age")
    hist(gradeData$absences, main = "absences")
    hist(gradeData$studytime, main = "studytime")
    hist(gradeData$health, main = "health")
    hist(gradeData$goout, main = "goout")
    hist(gradeData$freetime, main = "freetime")
    hist(gradeData$Medu, main = "Medu")
    hist(gradeData$Fedu, main = "Fedu")
    hist(gradeData$famrel, main = "famrel")
    hist(gradeData$Dalc, main = "Dalc")
    hist(gradeData$Walc, main = "Walc")
    hist(gradeData$traveltime, main = "traveltime")
    hist(gradeData$failures, main = "failures")
```

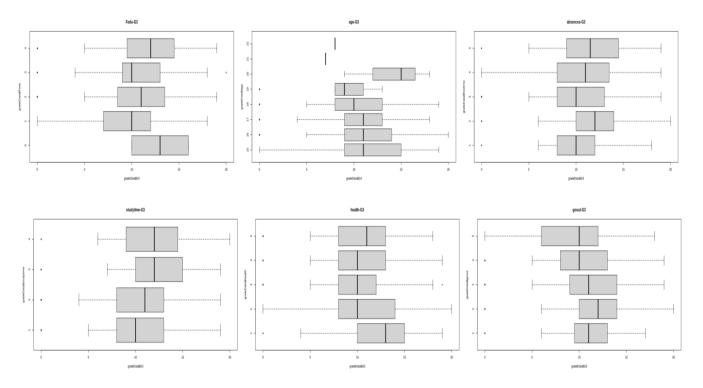


#### **Boxplot**

Using *boxplot* command to compare final grade G3 with G1, G2, Medu, Fedu, age, absences, studytime, health and goout.

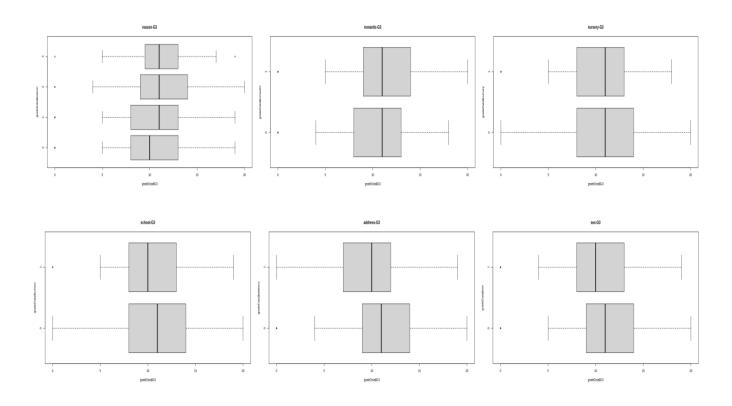
```
options(repr.plot.width=30, repr.plot.height=15)
par(mfrow=c(3,3))
boxplot(gradeData$G3 ~ gradeData$G1, horizontal = TRUE, main = "G1-G3", col = "green")
boxplot(gradeData$G3 ~ gradeData$G2, horizontal = TRUE, main = "G2-G3", col = "yellow")
boxplot(gradeData$G3 ~ gradeData$Medu, horizontal = TRUE, main = "Medu-G3")
boxplot(gradeData$G3 ~ gradeData$Fedu, horizontal = TRUE, main = "Fedu-G3")
boxplot(gradeData$G3 ~ gradeData$age, horizontal = TRUE, main = "age-G3")
boxplot(gradeData$G3 ~ gradeData$freetime, horizontal = TRUE, main = "absences-G3")
boxplot(gradeData$G3 ~ gradeData$studytime, horizontal = TRUE, main = "studytime-G3")
boxplot(gradeData$G3 ~ gradeData$health, horizontal = TRUE, main = "health-G3")
boxplot(gradeData$G3 ~ gradeData$goout, horizontal = TRUE, main = "goout-G3")
```





Continuously, using *boxplot* command to compare final grade G3 with school, address, sex, higher, failures, famrel, reason, romantic and nursery.

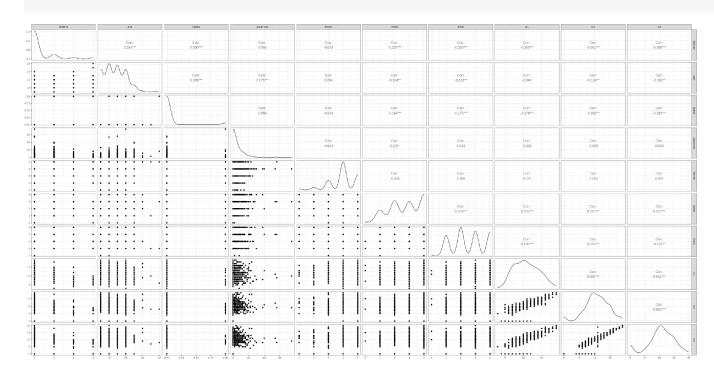
```
par(mfrow=c(3,3))
boxplot(gradeData$63 ~ gradeData$school, horizontal = TRUE, main = "school-63")
boxplot(gradeData$63 ~ gradeData$address, horizontal = TRUE, main = "address-G3")
boxplot(gradeData$63 ~ gradeData$sex, horizontal = TRUE, main = "sex-G3")
boxplot(gradeData$63 ~ gradeData$higher, horizontal = TRUE, main = "higher-G3")
boxplot(gradeData$63 ~ gradeData$failures, horizontal = TRUE, main = "failures-G3")
boxplot(gradeData$63 ~ gradeData$famrel, horizontal = TRUE, main = "famrel-G3")
boxplot(gradeData$63 ~ gradeData$reason, horizontal = TRUE, main = "reason-G3")
boxplot(gradeData$63 ~ gradeData$romantic, horizontal = TRUE, main = "romantic-G3")
boxplot(gradeData$63 ~ gradeData$nursery, horizontal = TRUE, main = "nursery-G3")
```



#### **Pairs**

Using *pairs* command to show the statistical relationship between variables (failures, age, higher, absences, famrel, Medu, Fedu, G1, G2 and G3).

[ ] options(repr.plot.width=30, repr.plot.height=15)
 ggpairs(subData) + theme\_bw()



#### 2.3.4. Fitting linear regression models

First, using below command to confirm that G3 is a function of the other values and data = grade to confirm that R has to compute on dataset called grade.

```
[ ] LinearModel <- lm(G3 ~ .,data=gradeData)</pre>
     summary(LinearModel)
[ ] Call:
    lm(formula = G3 ~ ., data = gradeData)
    Residuals:
              1Q Median 3Q
      Min
    -7.5690 -0.6073 0.2500 1.0744 5.7061
    Coefficients:
               Estimate Std. Error t value Pr(>|t|)
    (Intercept) -3.827865 2.388814 -1.602 0.10996
            school1 0.939343 0.402766 2.332 0.02025
sex1 -0.224026 0.238265 -0.940 0.34774
              0.043876 0.143198
                                  0.306 0.75948
    address1 -0.027359
                        0.276990 -0.099 0.92138
              0.092757 0.231310 0.401 0.68866
    famsize1
    Pstatus1 -0.298755 0.341233 -0.876 0.38189
              0.108200 0.153445 0.705 0.48119
    Medu
             -0.158381 0.131043 -1.209 0.22762
    Fedu
    Mjob1
Mjob2
              0.316354 0.376445 0.840 0.40127
              0.175186 0.491379 0.357 0.72166
    Mjob3
              0.006884 0.527828 0.013 0.98960
    Mjob4
              0.266285 0.337450 0.789 0.43058
    Fjob1
             -0.183476 0.501502 -0.366 0.71469
             -0.115774 0.612794 -0.189 0.85026
    Fjob2
    Fjob3
              0.373380 0.678883 0.550 0.58267
    Fjob4
              0.023485 0.484967 0.048 0.96140
    reason1
             -0.110051 0.261144 -0.421 0.67371
              0.180781 0.272287 0.664 0.50717
    reason2
    reason2 0.180/81 0.2/228/ 0.664 0.50/1/
reason3 0.342835 0.387481 0.885 0.37688
    guardian1 0.241905 0.257476 0.940 0.34811
```

Based on p-value, constructing 6 models more by eliminating one by one variable from the low p-value to the lowest.

```
[ ] LinearModel_1 <- lm(G3 ~ X +school+ famrel + absences + G1 + G2 , data = gradeData)
LinearModel_2 <- lm(G3 ~ school + famrel + absences + G1 + G2, data= gradeData)
LinearModel_3 <- lm(G3 ~ famrel + absences + G1 + G2, data = gradeData)
LinearModel_4 <- lm(G3 ~ absences + G1 + G2, data = gradeData)
LinearModel_5 <- lm(G3 ~ G1 + G2, data = gradeData)
LinearModel_6 <- lm(G3 ~ G2, data = gradeData)</pre>
```

	Res.Df	RSS	Df	Sum of Sq	F	Pr(>F)		
	<dbl></dbl>	<dbl></dbl>	<dbl></dbl>	<db1></db1>	<dbl></dbl>	<dbl></dbl>		
1	393	1642.932	NA	NA	NA	NA		
2	392	1565.603	1	77.328443	20.6497771	7.590171e-06		
3	391	1534.502	1	31.101716	8.3053980	4.195276e-03		
4	390	1495.395	1	39.106886	10.4430976	1.347272e-03		
5	389	1494.942	1	0.452328	0.1207896	7.283874e-01		
6	388	1425.370	1	69.572059	18.5785134	2.118998e-05		
7	352	1318.155	36	107.215052	0.7952970	7.961416e-01		

Then, by *anova* command, the comparison between regression models are built.

Observing the Anova data table from the model 1 to 7, the result has illustrated that the model 2 seems to be the finest model to be built a fitting linear regression model compared to other models because of the p-values ( the model 2 has smallest value,  $p2 \sim 0.019$ ).

model 2: G3 ~ school + famrel + absences + G1 + G2 Then, having the fitting model below:

```
[ ] guardian3 -0.052696 0.474736 -0.111 0.91168
   traveltime 0.101313 0.160785 0.630 0.52903
   studytime -0.099203 0.137499 -0.721 0.47109
   failures -0.193218 0.167203 -1.156 0.24863
   schoolsup1 -0.449382 0.326983 -1.374 0.17021
   famsup1 -0.125593 0.230105 -0.546 0.58554 paid1 -0.256815 0.226228 -1.135 0.25706
   activities1 0.323779 0.210157 1.541 0.12430
   nursery1 0.221102 0.259206 0.853 0.39424
                        0.513630 -0.482 0.62982
   higher1
              -0.247778
    internet1 0.096594 0.294700 0.328 0.74328
    romantic1 0.209608 0.225673 0.929 0.35362
              0.347329 0.116769 2.975 0.00314 **
   famrel
   freetime 0.025411 0.112307 0.226 0.82113
              -0.015578   0.107024   -0.146   0.88436
    goout
              -0.212028   0.156003   -1.359   0.17497
   Dalc
             0.210583 0.117030 1.799 0.07281 .
             0.044192 0.076199 0.580 0.56232
   health
    absences 0.041264 0.013654 3.022 0.00269 **
   G1
             0.873046 0.052079 16.764 < 2e-16 ***
   G2
   Signif. codes: 0 (***, 0.001 (**, 0.05 (., 0.1 ( , 1
    Residual standard error: 1.935 on 352 degrees of freedom
   Multiple R-squared: 0.8406, Adjusted R-squared: 0.8216
    F-statistic: 44.2 on 42 and 352 DF, p-value: < 2.2e-16
```

# $G3 = -3.77114 + 0.93638 \times G2 + 0.23115 \times G1 + 0.35501 \times famrel + 0.03726 \times absences + 0.10628 \times school1$

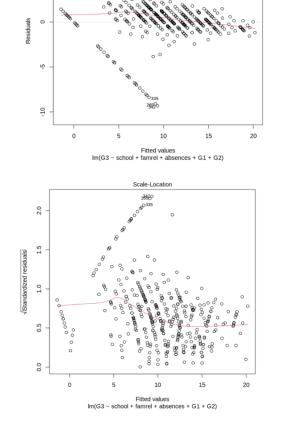
#### [ ] summary(LinearModel\_2)

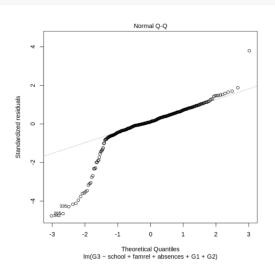
```
lm(formula = G3 ~ school + famrel + absences + G1 + G2, data = gradeData)
Residuals:
   Min
            1Q Median
                           3Q
                                  Max
-9.3242 -0.4523 0.2072 1.0080
                               7.3526
Coefficients:
           Estimate Std. Error t value Pr(>|t|)
(Intercept) -3.77114
                      0.56316 -6.696 7.49e-11 ***
school1
            0.10628
                      0.30980 0.343 0.73173
famrel
            0.35501
                      0.11080
                               3.204 0.00147 **
absences
            0.03726
                      0.01241
                                3.002 0.00285 **
            0.23115
                      0.05443
                                4.247 2.72e-05 ***
G2
            0.93638
                      0.04870 19.226 < 2e-16 ***
Signif. codes: 0 (***, 0.001 (**, 0.05 (., 0.1 ( , 1
Residual standard error: 1.96 on 389 degrees of freedom
Multiple R-squared: 0.8192, Adjusted R-squared: 0.8169
F-statistic: 352.6 on 5 and 389 DF, p-value: < 2.2e-16
```

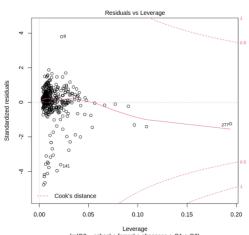
#### Following that, plotting that model:

Residuals vs Fitted

#### [ ] plot(LinearModel\_2)







13

#### 2.4. Predictions

#### 2.4.1. Evaluation

185 210

First, in order to evaluate whether those students passed or failed based on final grade, the condition order: *if their final grade is not less than 10, they are passed*, is used to *evaluate*. After that step,the prediction data also is built as the same function above but predict\_G3.

```
[ ] evaluate = gradeData$G3
    evaluate = ifelse(evaluate >=10,"pass","fail")
    observe = table(evaluate)
    View (observe)

evaluate
    fail pass
    130 265

[ ] Predict_G3 = predict(LinearModel_2,gradeData)
    Predict_G3 = ifelse(Predict_G3>=10, "pass", "fail")
    observe = table(Predict_G3)
    View (observe)

Predict_G3
    fail pass
```

The percent error for students who failed is  $\frac{185-130}{130} \times 100\% = 42.31\%$ 

The percent error for students who passed is  $\frac{265-210}{265} \times 100\% = 20.75\%$ 

#### 2.4.2. Prediction a new data

First, creating a data frame to predict the final grade. As below, the new data frame is given as an example

```
newd = data.frame(school = 1, famrel =5, absences =20, G1 =10, G2 =11)
```

Then, using *predict* command to compute G3 (final grade) from the others factor in the data frame.

```
G3 predict = predict(LinearModel_2,newd)
```

And using *round* command to round the result

```
round(G3\_predict, digits = 4)
```

**1:** 11.4671

Finally, the final result computed by R is 11.4671.

### **REFERENCES**

#### Our souce code:

https://colab.research.google.com/drive/1z0CpF4MARuGzPXpdbI-peQ7Amtbc-aNv?usp=s haring (we run directly on the google collab and then converting to the R file)

- 1. R-tutor.com. 2021. Estimated Multiple Regression Equation | R Tutorial.

  [online] Available at:
  - <a href="http://www.r-tutor.com/elementarystatistics/multiple-linear-regression/e">http://www.r-tutor.com/elementarystatistics/multiple-linear-regression/e</a> stimated-multiple-regressionequation> [Accessed 23 May 2021].
- 2. Advstats.psychstat.org. 2021. *Relative Importance of Predictors -- Advanced Statistics using R*. [online] Available at: <a href="https://advstats.psychstat.org/book/mregression/importance.php">https://advstats.psychstat.org/book/mregression/importance.php</a> [Accessed 23 May 2021].
- 3. Youtube.com. 2021. *R Stats: Multiple Regression Variable Selection*. [online] Available at: <a href="https://www.youtube.com/watch?v=HP3RhjLhRjY&t=408s">https://www.youtube.com/watch?v=HP3RhjLhRjY&t=408s</a> [Accessed 23 May 2021].
- 4. Phillips, N., 2021. *YaRrr! The Pirate's Guide to R.* [online] Bookdown.org. Available at:
  - <a href="https://bookdown.org/ndphillips/YaRrr/comparingregression-models-with-anova.html">https://bookdown.org/ndphillips/YaRrr/comparingregression-models-with-anova.html</a> [Accessed 28 May 2021].
- 5. Nguyễn Văn, T., 2006. *PHÂN TÍCH SỐ LIỆU VÀ TẠO BIỂU ĐỔ BẰNG R*. Ho Chi Minh City: Nhà xuất bản Đại học Bách Khoa TP. Hồ Chí Minh.
- 6. Archive.ics.uci.edu. 2021. *Wine quality dataset*. [online] Available at: <a href="https://archive.ics.uci.edu/ml/datasets/Wine+Quality?fbclid=IwAR22sb8xlcpIyexBIFWHbA7DQtuk2F\_WGsMffU-CWPIzdGhCv5\_karnGWiw">https://archive.ics.uci.edu/ml/datasets/Wine+Quality?fbclid=IwAR22sb8xlcpIyexBIFWHbA7DQtuk2F\_WGsMffU-CWPIzdGhCv5\_karnGWiw</a> [Accessed 01 June 2021].