# Chapter 1

```
knitr::opts_knit$set(root.dir = '~/Documents/Linear-Model-using-R')
```

### Chapter 1 Introduction

#### 1.1 Before you start

### 1.2 Initial Data Analysis

```
# install.packages("faraway")
library(faraway)
```

#### import the dataset and have a first look at it

```
# import the dataset called `pima` from the package
data(pima, package="faraway")
head(pima)
```

```
pregnant glucose diastolic triceps insulin bmi diabetes age test
## 1
                  148
                             72
                                      35
                                               0 33.6
                                                         0.627
                                                               50
## 2
                   85
                                      29
            1
                             66
                                               0 26.6
                                                         0.351 31
                                      0
## 3
            8
                  183
                             64
                                               0 23.3
                                                         0.672 32
## 4
            1
                   89
                             66
                                      23
                                              94 28.1
                                                         0.167 21
                                                                       0
            0
                  137
                                      35
## 5
                             40
                                             168 43.1
                                                         2.288 33
                                                                       1
## 6
            5
                  116
                             74
                                       0
                                               0 25.6
                                                         0.201
                                                               30
```

```
# alternative way to import data
# makes all data and functions that are included in the package available
require(faraway)
head(pima)
```

```
##
     pregnant glucose diastolic triceps insulin bmi diabetes age test
## 1
            6
                  148
                             72
                                      35
                                               0 33.6
                                                         0.627 50
## 2
                                      29
            1
                   85
                              66
                                               0 26.6
                                                         0.351 31
                                                                       0
## 3
            8
                  183
                              64
                                      0
                                               0 23.3
                                                         0.672 32
                                                                       1
## 4
            1
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                              66
                                      23
                                              94 28.1
                                                         0.167 21
## 5
            0
                  137
                              40
                                      35
                                             168 43.1
                                                         2.288 33
                                                                       1
                                               0 25.6
## 6
                  116
                             74
                                       0
                                                         0.201 30
```

#### make numerical summaries

At this stage, we are looking for anything unusual or unexpected e.g. data-entry error

```
# obtain numerical summaries
# summary function gives the usual univariate summary information
summary(pima)
```

## pregnant glucose diastolic triceps

```
: 0.000
                                  0.0
                                                   0.00
                                                                    : 0.00
##
    Min.
                       Min.
                               :
                                         Min.
                                                            Min.
                       1st Qu.: 99.0
##
    1st Qu.: 1.000
                                         1st Qu.: 62.00
                                                            1st Qu.: 0.00
    Median : 3.000
##
                       Median :117.0
                                         Median: 72.00
                                                            Median :23.00
##
    Mean
            : 3.845
                       Mean
                               :120.9
                                         Mean
                                                 : 69.11
                                                            Mean
                                                                    :20.54
##
    3rd Qu.: 6.000
                       3rd Qu.:140.2
                                         3rd Qu.: 80.00
                                                            3rd Qu.:32.00
            :17.000
##
    Max.
                               :199.0
                                                 :122.00
                                                                    :99.00
                       Max.
                                         Max.
                                                            Max.
##
       insulin
                           bmi
                                           diabetes
                                                                 age
##
    Min.
            :
               0.0
                      Min.
                              : 0.00
                                        Min.
                                                :0.0780
                                                           Min.
                                                                   :21.00
##
    1st Qu.:
               0.0
                      1st Qu.:27.30
                                        1st Qu.:0.2437
                                                           1st Qu.:24.00
##
    Median: 30.5
                      Median :32.00
                                        Median :0.3725
                                                           Median :29.00
##
            : 79.8
                              :31.99
                                                :0.4719
                                                                   :33.24
    Mean
                      Mean
                                        Mean
                                                           Mean
##
    3rd Qu.:127.2
                      3rd Qu.:36.60
                                        3rd Qu.:0.6262
                                                           3rd Qu.:41.00
##
            :846.0
    Max.
                      Max.
                              :67.10
                                        Max.
                                                :2.4200
                                                           Max.
                                                                   :81.00
##
          test
##
    Min.
            :0.000
##
    1st Qu.:0.000
##
    Median : 0.000
##
    Mean
            :0.349
##
    3rd Qu.:1.000
##
    Max.
            :1.000
```

We first look at the maximum value in variable pregnant: 17 months is not impossible although highly unlikely.

The 0 values in diastolic should not be correct as it means no blood pressure. (During the data analysis part, we need to have basic domain knowledge on the area or some common sense) So, we need to further investigate the variable by sorting them:

#### sort(pima\$diastolic)

```
##
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                                                                          98 100 100 100 102
## [757] 104 104 106 106 106 108 108 110 110 110 114 122
```

From the data, it is obvious that 35 entries have value 0, which probably indicates that these 0s are used to indicate missing values. If we don't change the correct form for these missing values, these values may affect the analysis. So, we can convert these 0s to NA inferring that these values are missing.

Thus, we set all 0s in diastolic, glucose, triceps, insulin and bmi to NA.

```
# convert all the O values in 5 variables to NA
pima$diastolic[pima$diastolic==0] <- NA
pima$glucose[pima$glucose == 0] <- NA
pima$triceps[pima$triceps == 0] <- NA
pima$insulin[pima$insulin == 0] <- NA
pima$bmi[pima$bmi == 0] <- NA</pre>
```

Variable test is a categorical variable which means it is a factor variable.

```
# convert the `test` variable to a factor variable; otherwise, this variable will be treated as a
# quantitative variable
pima$test <- factor(pima$test)
# give a summary table for test variable
summary(pima$test)</pre>
```

```
## 0 1
## 500 268
```

We can convert the labels for factor variables to descriptive ones:

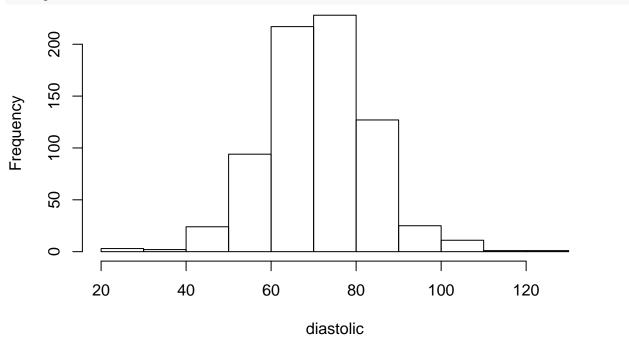
```
#convert the levels of `test` variable to descriptive labels
levels(pima$test) <- c("negative", "positive")
summary(pima)</pre>
```

```
##
       pregnant
                          glucose
                                           diastolic
                                                               triceps
##
    Min.
            : 0.000
                       Min.
                               : 44.0
                                        Min.
                                                : 24.00
                                                           Min.
                                                                   : 7.00
##
                       1st Qu.: 99.0
                                        1st Qu.: 64.00
                                                           1st Qu.:22.00
    1st Qu.: 1.000
##
    Median : 3.000
                       Median :117.0
                                        Median: 72.00
                                                           Median :29.00
                                                : 72.41
##
    Mean
            : 3.845
                       Mean
                               :121.7
                                        Mean
                                                           Mean
                                                                   :29.15
##
    3rd Qu.: 6.000
                       3rd Qu.:141.0
                                        3rd Qu.: 80.00
                                                           3rd Qu.:36.00
##
    Max.
            :17.000
                       Max.
                               :199.0
                                        Max.
                                                :122.00
                                                           Max.
                                                                   :99.00
##
                       NA's
                               :5
                                        NA's
                                                :35
                                                           NA's
                                                                   :227
##
       insulin
                            bmi
                                            diabetes
                                                                 age
                                                                   :21.00
##
    Min.
            : 14.00
                               :18.20
                                        Min.
                                                :0.0780
                                                           Min.
                       Min.
```

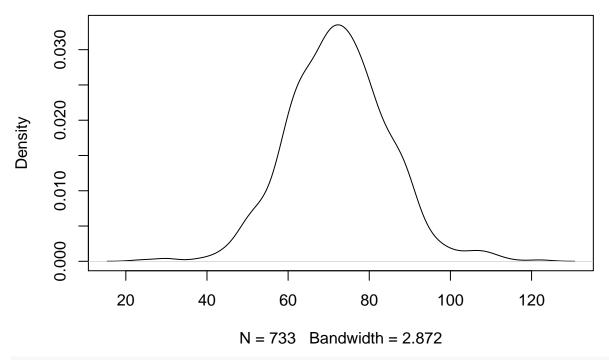
```
1st Qu.: 76.25
                     1st Qu.:27.50
                                      1st Qu.:0.2437
                                                        1st Qu.:24.00
    Median :125.00
                     Median :32.30
                                      Median :0.3725
                                                        Median :29.00
##
    Mean
           :155.55
                             :32.46
                                             :0.4719
                                                        Mean
                                                              :33.24
##
                     Mean
                                      Mean
##
    3rd Qu.:190.00
                     3rd Qu.:36.60
                                      3rd Qu.:0.6262
                                                        3rd Qu.:41.00
           :846.00
                             :67.10
                                             :2.4200
                                                               :81.00
##
    Max.
                     Max.
                                      Max.
                                                        Max.
##
    NA's
           :374
                     NA's
                             :11
##
          test
    negative:500
##
##
    positive:268
##
##
##
##
##
```

### graphic descriptions

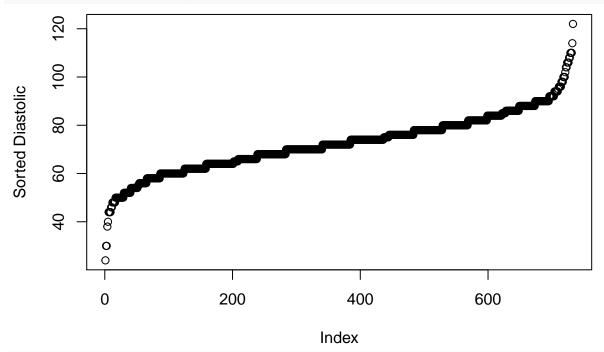
```
#histogram with bins specified by r
hist(pima$diastolic, xlab="diastolic",main="")
```



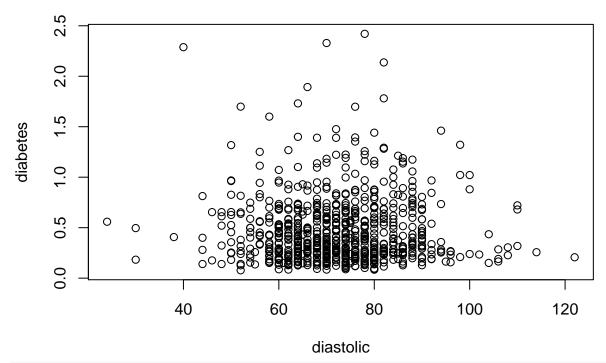
# kernel estimate(density plot) of histogram
plot(density(pima\$diastolic, na.rm = T),main="")



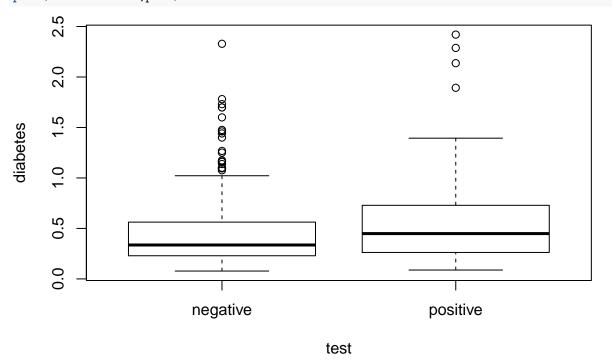
plot(sort(pima\$diastolic),ylab="Sorted Diastolic")



# plot a scatterplot for diabetes against diastolic with the dataset pima plot(diabetes-diastolic,pima)



# plot two boxplots for diabetes against both positive and negative cases
plot(diabetes~test,pima)



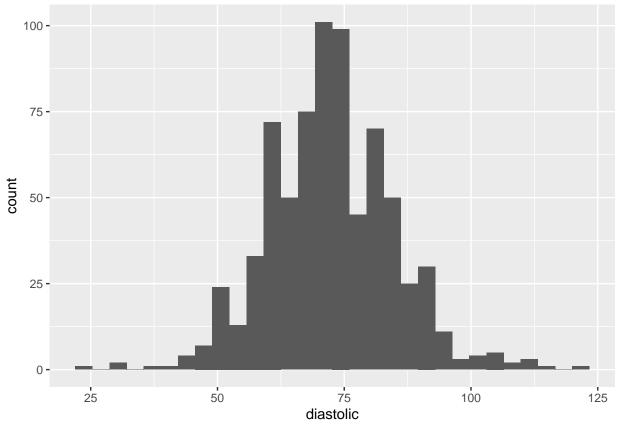
# install.packages("ggplot2")
require(ggplot2)

## Loading required package: ggplot2

```
# histogram
ggplot(pima, aes(x=diastolic))+geom_histogram()
```

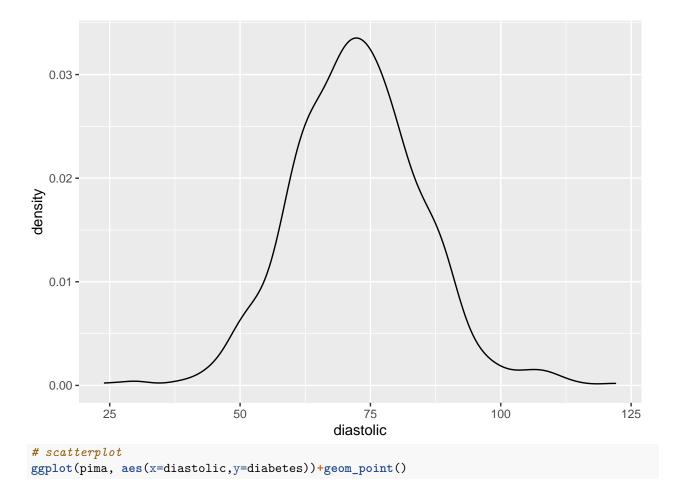
## `stat\_bin()` using `bins = 30`. Pick better value with `binwidth`.

## Warning: Removed 35 rows containing non-finite values (stat\_bin).

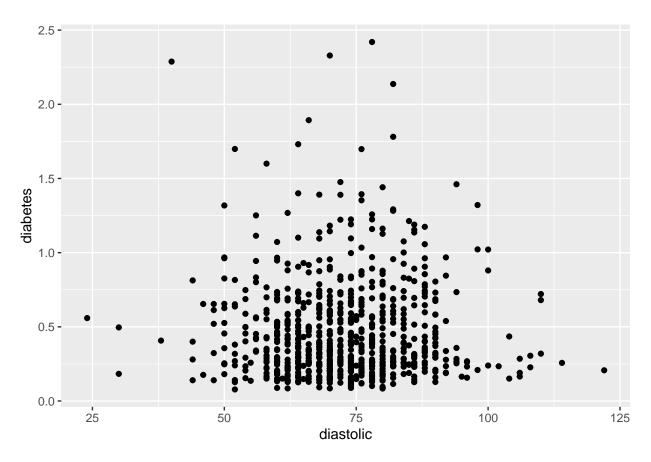


# kernel estimate(density plot)
ggplot(pima, aes(x=diastolic))+geom\_density()

## Warning: Removed 35 rows containing non-finite values (stat\_density).



## Warning: Removed 35 rows containing missing values (geom\_point).

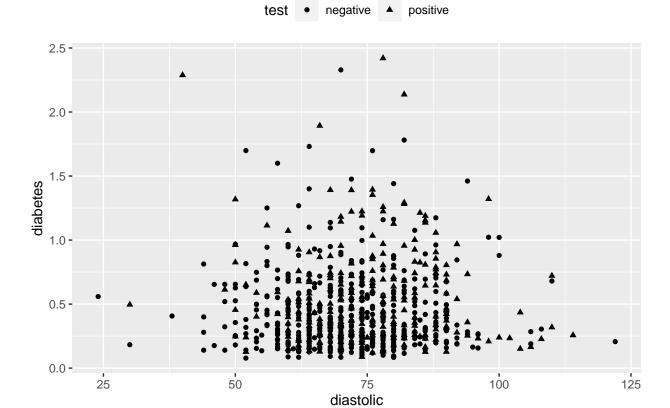


explanation of ggplot ggplot(<dataset\_name>, aes(x = <x\_axis>, y = <y\_axis>, colour=<colour\_name>,
...))+ <geo\_plots()>+theme()+facet\_grid()

ggplot arguments: - dataset - aesthetic: specify x-axis, y-axis, shape of points, colour of graph, etc - geom\_plots: different sorts of plots - theme: specify options on apperance of the plot - facet\_grid: form a matrix of panels defined by row and column faceting variables

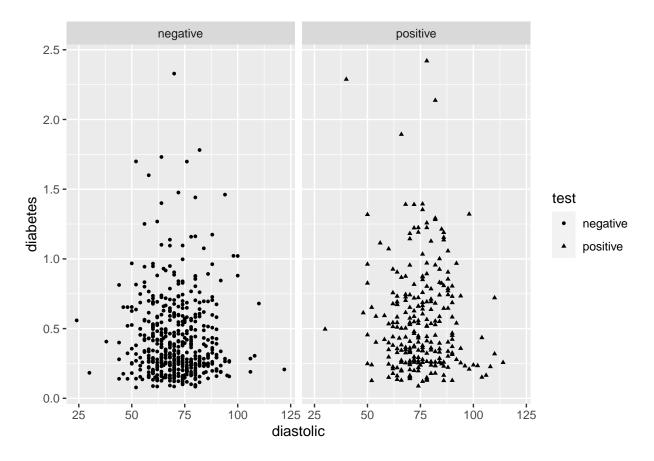
```
# scatterplot with a legend on the top
ggplot(pima, aes(x=diastolic, y=diabetes, shape=test))+geom_point()+
    theme(legend.position="top", legend.direction="horizontal")
```

## Warning: Removed 35 rows containing missing values (geom\_point).



# shape in aes function change the shape of points based on the values of test variable
ggplot(pima, aes(x=diastolic, y=diabetes, shape=test))+geom\_point(size=1)+facet\_grid(~test)

## Warning: Removed 35 rows containing missing values (geom\_point).



#### 1.3 When to use linear models

Regression analysis have two main objectives:

- 1. prediction of future or unseen response given specified values of predictors.
- 2. Assessment of the effect of, or relations between, predictors and responses. If possible, we want to infer casual relationships.

#### 1.4 History

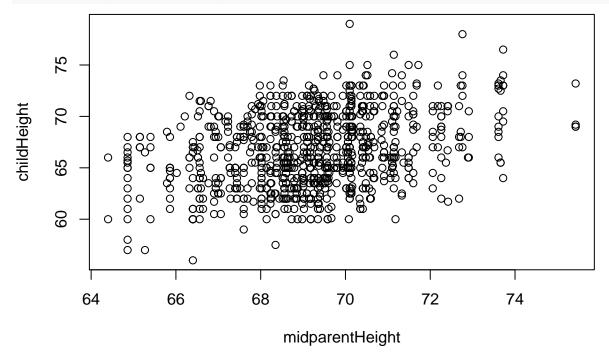
Use linear regression to find coefficients in physical science

```
data(manilius, package="faraway")
head(manilius)
##
          arc sinang cosang group
## 1 13.16667 0.8836 -0.4682
## 2 13.13333 0.9996 -0.0282
                                  1
## 3 13.20000 0.9899
                      0.1421
                                  1
## 4 14.25000 0.2221
                      0.9750
                                  3
## 5 14.70000 0.0006 1.0000
                                  3
## 6 13.01667 0.9308 -0.3654
lm1 <- lm(arc~sinang+cosang,data=manilius)</pre>
lm1$coef
## (Intercept)
                    sinang
                                 cosang
## 14.56162351 -1.50458123 0.09136504
```

#### Use of linear regression to find coefficients in social science

```
data(GaltonFamilies, package = "HistData")
head(GaltonFamilies)
     family father mother midparentHeight children childNum gender childHeight
                                      75.43
                                                                              73.2
## 1
        001
              78.5
                      67.0
                                                                 male
## 2
        001
              78.5
                      67.0
                                      75.43
                                                   4
                                                             2 female
                                                                              69.2
              78.5
                                      75.43
                                                                              69.0
## 3
        001
                      67.0
                                                   4
                                                             3 female
## 4
        001
              78.5
                      67.0
                                      75.43
                                                             4 female
                                                                              69.0
              75.5
                      66.5
                                      73.66
                                                                              73.5
## 5
        002
                                                                 male
## 6
        002
              75.5
                      66.5
                                      73.66
                                                                 male
                                                                              72.5
```

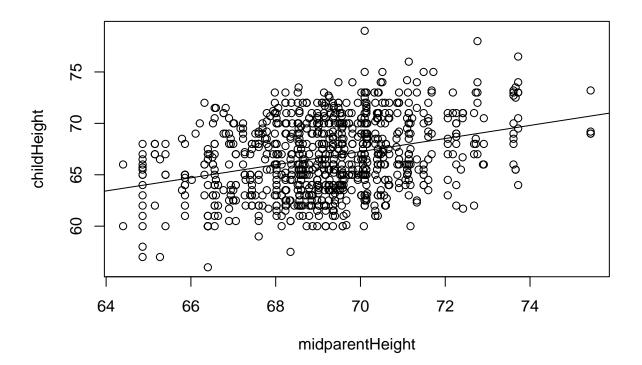
plot(childHeight~midparentHeight, GaltonFamilies)



lm2 <- lm(childHeight~GaltonFamilies\$midparentHeight,data=GaltonFamilies)
coef(lm2)</pre>

```
## (Intercept) GaltonFamilies$midparentHeight
## 22.6362405 0.6373609
```

plot(childHeight~midparentHeight, GaltonFamilies)
abline(lm2)



#### Exercises

```
###1
```

```
data("teengamb", package="faraway")
head(teengamb)
```

```
sex status income verbal gamble
## 1
       1
              51
                    2.00
                               8
## 2
                    2.50
                                     0.0
       1
              28
                               8
## 3
              37
                    2.00
                                    0.0
       1
                               6
## 4
       1
              28
                    7.00
                               4
                                    7.3
## 5
       1
              65
                    2.00
                               8
                                   19.6
## 6
       1
              61
                    3.47
                                    0.1
```

#### summary(teengamb)

#### numerical summary

3rd Qu.: 19.4

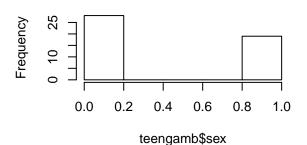
```
##
                                                            verbal
         sex
                         status
                                          income
##
    Min.
           :0.0000
                     Min.
                             :18.00
                                      Min.
                                             : 0.600
                                                       Min.
                                                               : 1.00
    1st Qu.:0.0000
                     1st Qu.:28.00
                                                        1st Qu.: 6.00
##
                                      1st Qu.: 2.000
    Median :0.0000
                     Median :43.00
                                      Median : 3.250
                                                        Median: 7.00
                             :45.23
                                                              : 6.66
##
    Mean
           :0.4043
                     Mean
                                      Mean
                                             : 4.642
                                                       Mean
    3rd Qu.:1.0000
                     3rd Qu.:61.50
                                      3rd Qu.: 6.210
                                                        3rd Qu.: 8.00
##
           :1.0000
##
    Max.
                     Max.
                            :75.00
                                             :15.000
                                                        Max.
                                                               :10.00
                                      Max.
##
        gamble
##
    Min.
          : 0.0
##
    1st Qu.: 1.1
    Median: 6.0
##
    Mean
          : 19.3
```

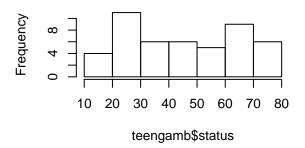
```
## Max.
             :156.0
table(teengamb$sex)
##
##
    0
        1
## 28 19
par(mfrow=c(2,2))
plot(teengamb$sex,teengamb$gamble)
plot(teengamb$status,teengamb$gamble)
plot(teengamb$income,teengamb$gamble)
plot(teengamb$verbal,teengamb$gamble)
                                                                            teengamb$gamble
                       teengamb$gamble
                            100
                                                                                 100
                                                                                                               هر
0
                                                                                                   0
                                                                                             00
                                 0.0
                                        0.2
                                               0.4
                                                     0.6
                                                            8.0
                                                                   1.0
                                                                                        20
                                                                                              30
                                                                                                         50
                                                                                                               60
                                                                                                                     70
                                                                                                   40
                                            teengamb$sex
                                                                                                teengamb$status
                       teengamb$gamble
                                                                            teengamb$gamble
                            100
                                                                                 100
                                                             0
                                                                    8
                                                000
                                                                                           2
                                      2
                                               6
                                                    8
                                                        10
                                                            12
                                                                14
                                                                                                  4
                                                                                                          6
                                                                                                                 8
                                          teengamb$income
                                                                                                teengamb$verbal
graphical summary
par(mfrow=c(2,2))
hist(teengamb$sex)
hist(teengamb$status)
plot(density(teengamb$income))
```

hist(teengamb\$verbal)

### Histogram of teengamb\$sex

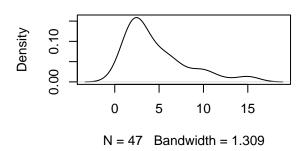
## Histogram of teengamb\$status

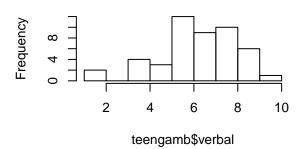




## density.default(x = teengamb\$income

## Histogram of teengamb\$verbal





```
data("uswages",package="faraway")
head(uswages)
```

```
##
           wage educ exper race smsa ne mw
## 6085 771.60
                   18
                         18
## 23701 617.28
                   15
                         20
                                        0
                                           0
                                              0
                                                  1
## 16208 957.83
                   16
                          9
                               0
                                     1
                                           0
                                                 0
                                        0
                                              1
## 2720
         617.28
                   12
                         24
## 9723
        902.18
                   14
                         12
                               0
                                        0
                                           1
                                              0
                                                 0
## 22239 299.15
                   12
                         33
                                        0
                                           0
                                              0
```

summary(uswages)

#### numerical summary

##	wage	educ	exper	race
##	Min. : 50.39	Min. : 0.00	Min. :-2.00	Min. :0.000
##	1st Qu.: 308.64	1st Qu.:12.00	1st Qu.: 8.00	1st Qu.:0.000
##	Median : 522.32	Median :12.00	Median :15.00	Median:0.000
##	Mean : 608.12	Mean :13.11	Mean :18.41	Mean :0.078
##	3rd Qu.: 783.48	3rd Qu.:16.00	3rd Qu.:27.00	3rd Qu.:0.000
##	Max. :7716.05	Max. :18.00	Max. :59.00	Max. :1.000
##	smsa	ne	mw	so
##	Min. :0.000	Min. :0.000	Min. :0.0000	Min. :0.0000
##	1st Qu.:1.000	1st Qu.:0.000	1st Qu.:0.0000	1st Qu.:0.0000
##	Median :1.000	Median :0.000	Median :0.0000	Median :0.0000

```
##
    Mean
           :0.756
                    Mean
                            :0.229
                                     Mean
                                             :0.2485
                                                       Mean
                                                              :0.3125
    3rd Qu.:1.000 3rd Qu.:0.000
                                     3rd Qu.:0.0000 3rd Qu.:1.0000
##
  Max.
          :1.000 Max.
                           :1.000
                                     Max. :1.0000
                                                       Max. :1.0000
##
          we
                         pt
##
  Min.
           :0.00 Min.
                           :0.0000
  1st Qu.:0.00 1st Qu.:0.0000
##
## Median :0.00 Median :0.0000
## Mean :0.21 Mean
                           :0.0925
                   3rd Qu.:0.0000
##
   3rd Qu.:0.00
## Max.
          :1.00
                   Max.
                           :1.0000
# convert quatitative variables into qualitative
uswages$race <- factor(uswages$race)</pre>
uswages$smsa <- factor(uswages$smsa)</pre>
uswages$ne <- factor(uswages$ne)</pre>
uswages$mw <- factor(uswages$mw)</pre>
uswages$we <- factor(uswages$we)</pre>
uswages$so <- factor(uswages$so)</pre>
uswages$pt <- factor(uswages$pt)</pre>
uswages$educ <- factor(uswages$educ)</pre>
levels(uswages$race) <- c("White", "Black")</pre>
levels(uswages$pt) <- c("full-time","part-time")</pre>
summary(uswages)
##
                            educ
         wage
                                         exper
                                                         race
                                                                   smsa
                                                                             ne
  Min.
          : 50.39
                      12
                              :719
                                           :-2.00
                                                      White: 1844
                                                                   0: 488
                                                                             0:1542
  1st Qu.: 308.64
                      16
                              :280
                                     1st Qu.: 8.00
                                                      Black: 156
                                                                   1:1512
                                                                             1: 458
## Median : 522.32
                      14
                              :199
                                     Median :15.00
  Mean
          : 608.12
                     18
                              :197
                                     Mean
                                            :18.41
##
    3rd Qu.: 783.48
                     13
                              :154
                                     3rd Qu.:27.00
  Max. :7716.05
                     15
                              : 86
                                            :59.00
##
                                     Max.
##
                       (Other):365
##
   mw
             so
                      we
                                        pt
   0:1503
             0:1375
                      0:1580
                                full-time:1815
##
   1: 497 1: 625
                      1: 420
                                part-time: 185
##
##
##
##
# summarise variable `ne`, `mw`, `we`, `so` into one variable `location`
uswages$location[uswages$ne==1] <- "North East"</pre>
uswages$location[uswages$mw==1] <- "Midwest"</pre>
uswages$location[uswages$we==1] <- "West"</pre>
uswages$location[uswages$so==1] <- "South"</pre>
uswages$location <- factor(uswages$location)</pre>
# levels(uswages$location) <- c("North East", "Midwest", "West", "South")
# uswages$location
# sort(uswages$exper)
uswages$exper[uswages$exper<0] <- NA
sort(uswages$exper)
```

[1] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

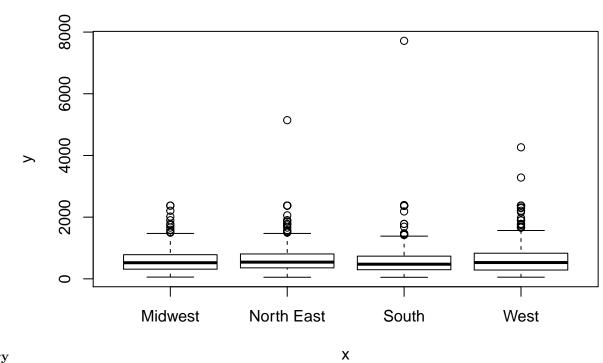
##

```
## [1465] 27 27 27 27 27 27 27 27 27 27 27 27 28 28 28 28 28 28 28 28 28 28 28
## [1513] 29 29 29 29 29 29 29 29 29 29 29
      29 29 29 29 29 29 29 29 29
          29
## [1921] 47 47 47 48 48 48 48 48 48 48 48 48 48 48 49 49 49 49 50 50 50 51 51
## [1945] 51 52 52 52 52 52 52 52 53 53 54 54 54 54 55 55 55 55 56 56 57 58 59
```

#### summary(uswages)

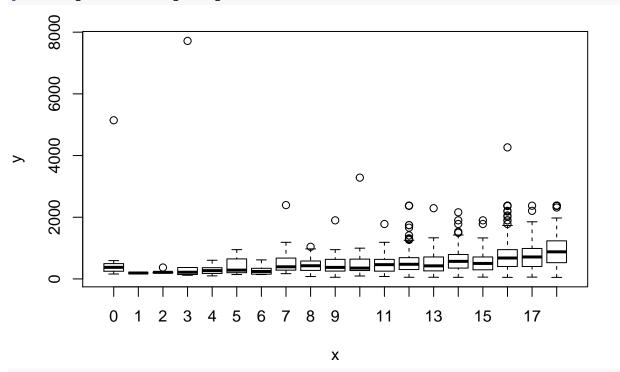
```
##
                              educ
          wage
                                            exper
                                                             race
                                                                        smsa
                                                                                  ne
    Min.
              50.39
                        12
                                               : 0.00
                                                                        0:488
                                                                                  0:1542
            :
                                :719
                                       Min.
                                                         White: 1844
##
    1st Qu.: 308.64
                        16
                                :280
                                        1st Qu.: 8.00
                                                         Black: 156
                                                                        1:1512
                                                                                  1: 458
    Median: 522.32
                                :199
                                       Median :16.00
##
                        14
                                               :18.74
##
    Mean
            : 608.12
                        18
                                :197
                                       Mean
    3rd Qu.: 783.48
                        13
                                :154
                                        3rd Qu.:27.00
##
            :7716.05
                                                :59.00
    Max.
                        15
                                : 86
                                        Max.
##
                        (Other):365
                                        NA's
                                                :33
##
                                                            location
              SO
                        we
                                           pt
##
    0:1503
              0:1375
                        0:1580
                                  full-time:1815
                                                     Midwest
                                                                :497
##
    1: 497
              1: 625
                        1: 420
                                  part-time: 185
                                                     North East:458
##
                                                     South
                                                                :625
##
                                                     West
                                                                :420
##
##
##
```

```
# par(mfrow=c(2,2))
plot(uswages$location, uswages$wage)
```

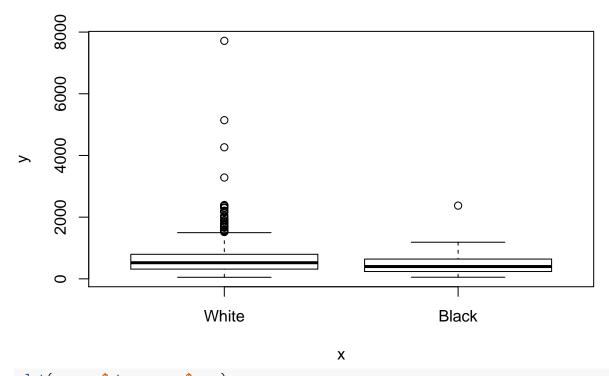


### graphical summary

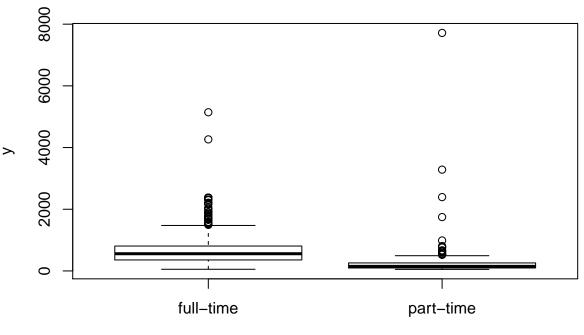
plot(uswages\$educ, uswages\$wage)



plot(uswages\$race, uswages\$wage)







Χ