

# Week7Assignment\_RiazAhmed\_TamimAnsari.r

Riaz

2023-10-15

```
# title: "Week_7_Excercise_Riaz"
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# date: "2023-10-15"

#Load the data and ggplot2
df <- read.delim("C:\\Users\\Riaz\\Desktop\\MSDS\\Introduction to Statistics\\Week7\\student-survey.csv")
df
```

```
##      TimeReading TimeTV Happiness Gender
## 1             1      90      86.20      1
## 2             2      95      88.70      0
## 3             2      85      70.17      0
## 4             2      80      61.31      1
## 5             3      75      89.52      1
## 6             4      70      60.50      1
## 7             4      75      81.46      0
## 8             5      60      75.92      1
## 9             5      65      69.37      0
## 10            6      50      45.67      0
## 11            6      70      77.56      1
```

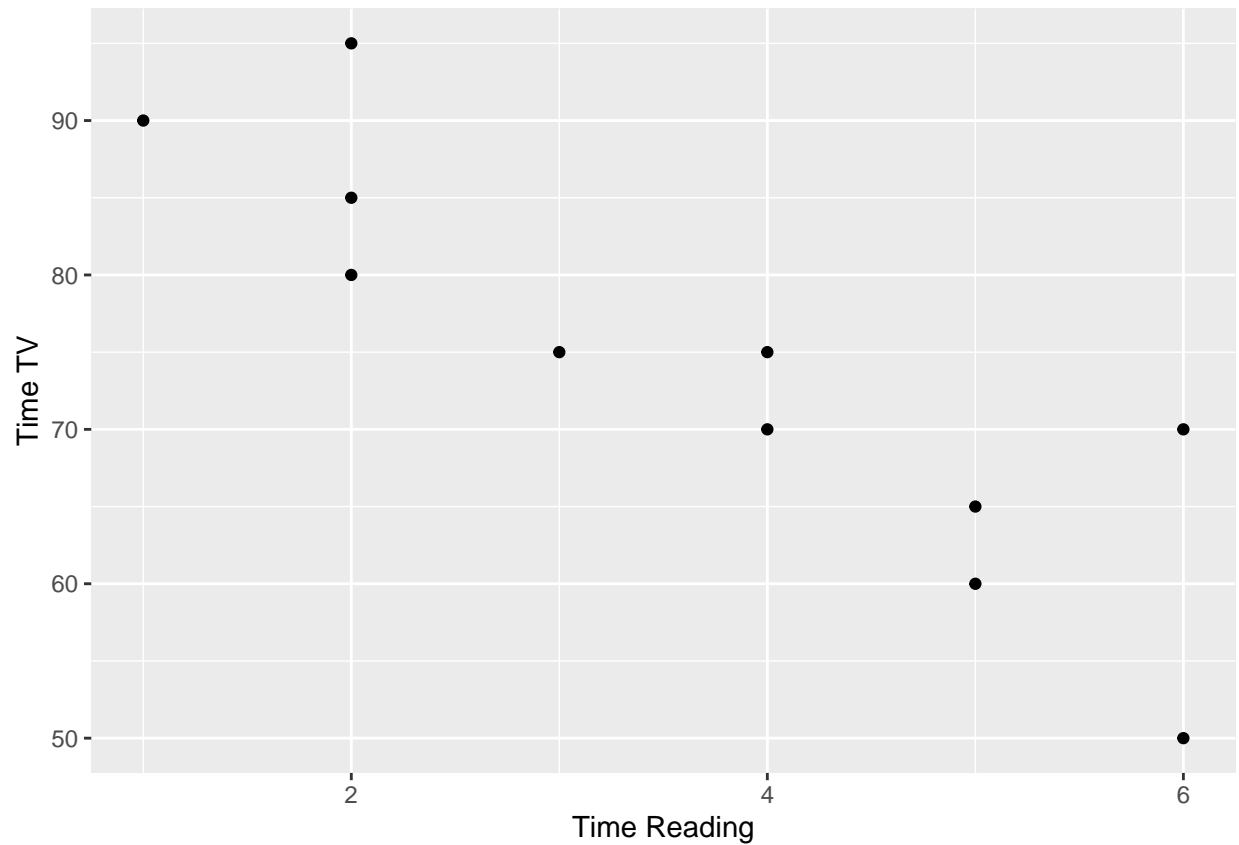
```
library(ggplot2)
```

*#1. Create the following plots of survey variables (first variable is x-axis, second is y-axis):  
#2. Based on the plots you created, provide a rough estimate of the relationship between the variables; do the slopes indicate a positive or negative relationship?*

```
tvplot1 <- ggplot(df,aes(df$TimeReading,df$TimeTV))
tvplot1 + geom_point() + labs(x="Time Reading", y="Time TV")
```

```
## Warning: Use of 'df$TimeReading' is discouraged.
## i Use 'TimeReading' instead.
```

```
## Warning: Use of 'df$TimeTV' is discouraged.
## i Use 'TimeTV' instead.
```

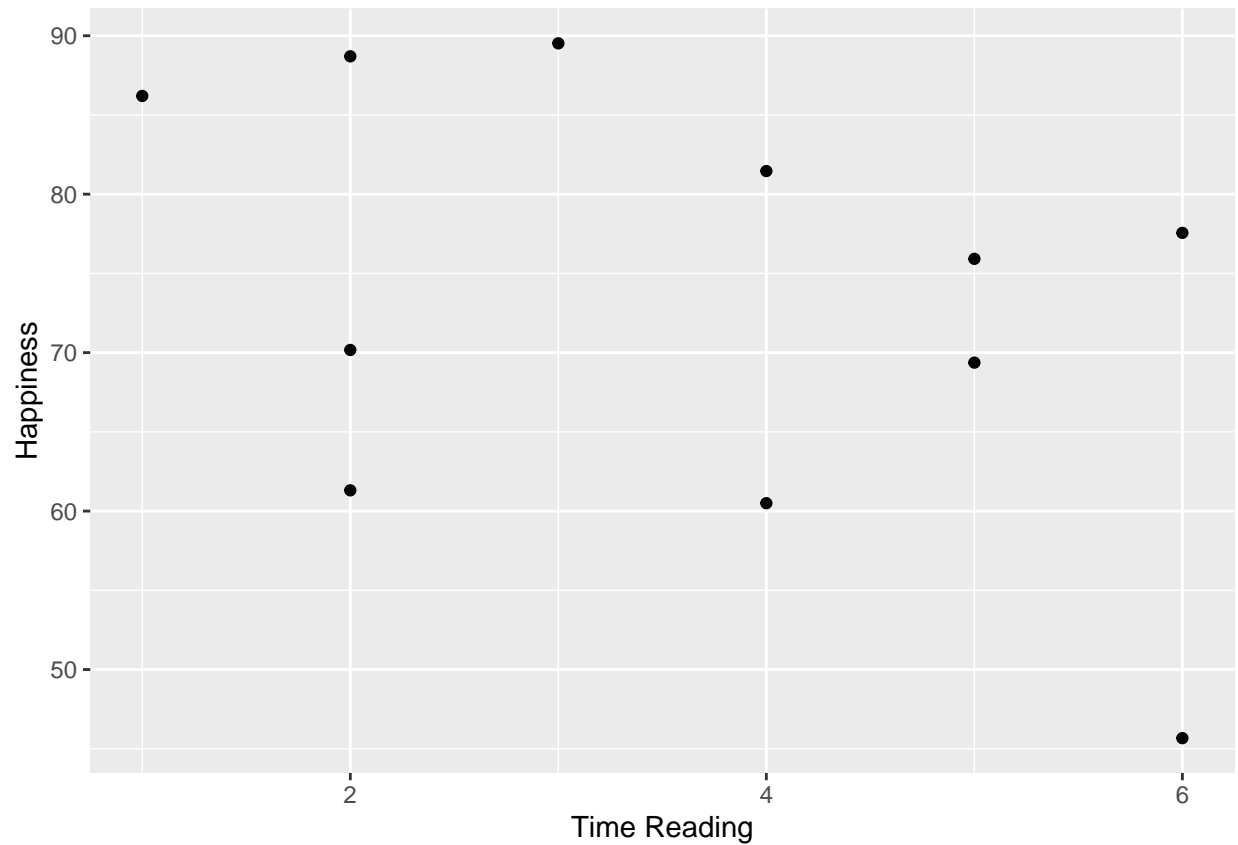


*#Based on the above plot there is a negative relationship between TimeReading and TimeTV*

```
tvplot2 <- ggplot(df,aes(df$TimeReading,df$Happiness))  
tvplot2 + geom_point() + labs(x="Time Reading", y="Happiness")
```

```
## Warning: Use of 'df$TimeReading' is discouraged.  
## i Use 'TimeReading' instead.
```

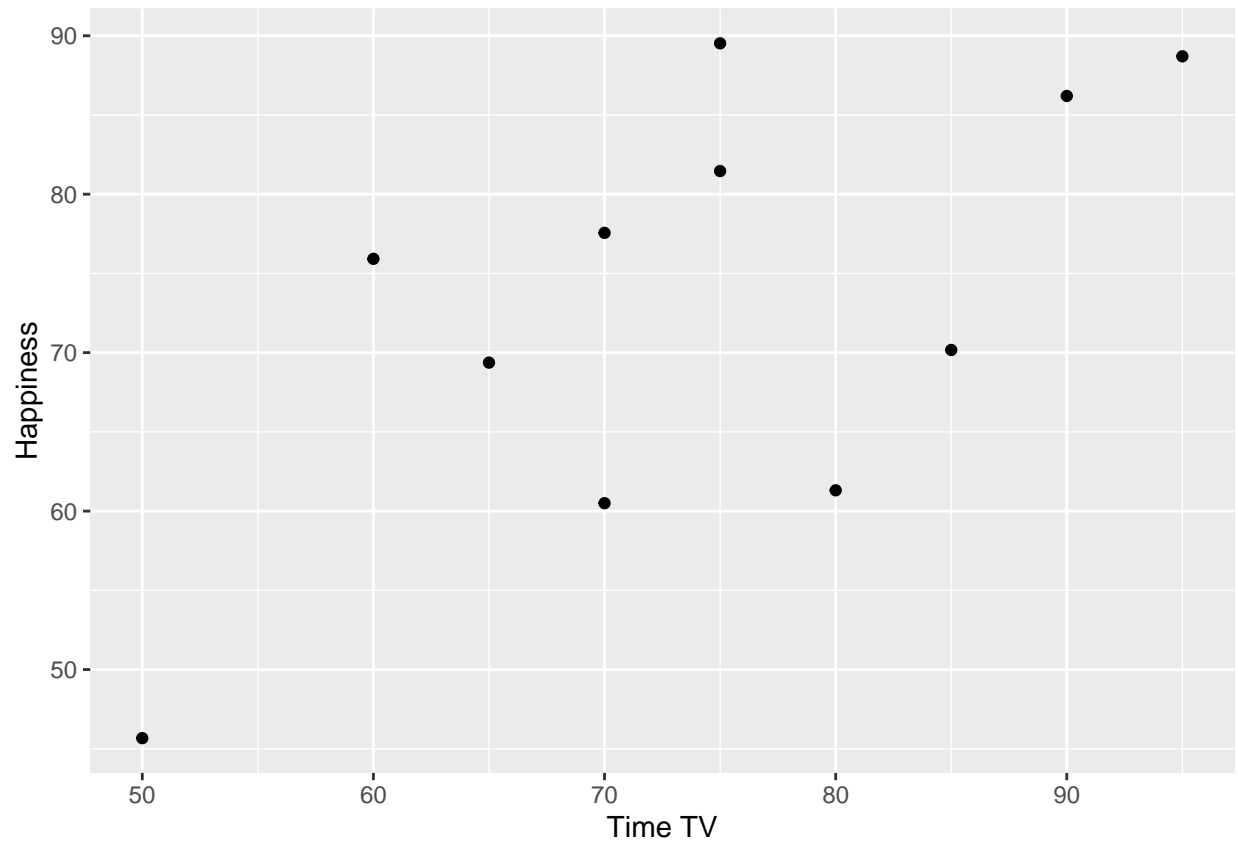
```
## Warning: Use of 'df$Happiness' is discouraged.  
## i Use 'Happiness' instead.
```



*#Based on the above plot, I am not able to find any relationship between TimeReading and Happiness  
#The plot just looks scattered and cannot infer much.*

```
tvplot3 <- ggplot(df, aes(df$TimeTV, df$Happiness))  
tvplot3 + geom_point() + labs(x="Time TV", y="Happiness")
```

```
## Warning: Use of 'df$TimeTV' is discouraged.  
## i Use 'TimeTV' instead.  
## Use of 'df$Happiness' is discouraged.  
## i Use 'Happiness' instead.
```

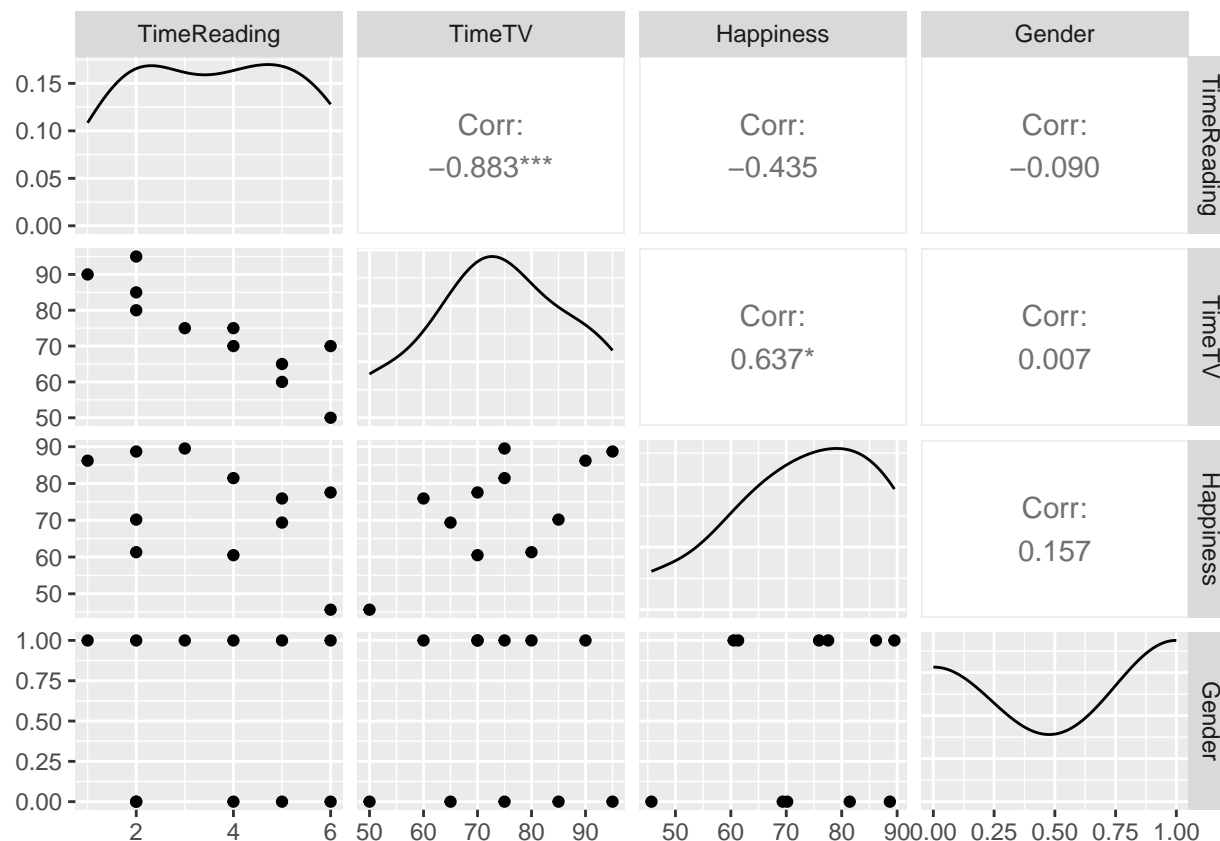


*#Based on the above plot, I am not able to find any relationship between TimeTV and Happiness  
#The plot just looks scattered and cannot infer much.*

*# We can also visualize using ggpairs function from GGally*  
`library(GGally)`

```
## Registered S3 method overwritten by 'GGally':  
##   method from  
##   +.gg      ggplot2
```

```
GGally::ggpairs(df)
```



#3. Create a covariance matrix with TimeReading, TimeTV, and Happiness variables.  
#Explain the relationship between the variables using the matrix.

```
cov(df)
```

```
##           TimeReading      TimeTV  Happiness      Gender
## TimeReading  3.05454545 -20.36363636 -10.350091 -0.08181818
## TimeTV      -20.36363636 174.09090909 114.377273  0.04545455
## Happiness   -10.35009091 114.37727273 185.451422  1.11663636
## Gender      -0.08181818  0.04545455  1.116636  0.27272727
```

#Covariance can vary from -infinity to +infinity.

#The diagonal represents variance, of the respective variables.

#There is a negative covariance between TimeReading to TimeTV/Happiness/Gender

#There is a positive covariance between TimeTV to Happiness

#There is a positive covariance between Happiness to TimeTV

#However covariance is not a standardized unit of measure. For that we need to find correlation coefficient

#4. Now, create a correlation matrix with the same variables. Again, explain the relationship between the variables using the matrix. Additionally, in your personal opinion, are the relationships between variables easier to interpret using the covariance or correlation matrix? Explain your answer.

```
cor(df,method = "pearson")
```

```
##           TimeReading      TimeTV  Happiness      Gender
```

```
## TimeReading  1.00000000 -0.883067681 -0.4348663 -0.089642146
## TimeTV      -0.88306768  1.000000000  0.6365560  0.006596673
## Happiness   -0.43486633  0.636555986  1.0000000  0.157011838
## Gender      -0.08964215  0.006596673  0.1570118  1.000000000
```

```
#The diagonal would be always 1 as it is the correlation for the same variable.
#Correlation can vary from -1 to 1
#There is a negative correlation between TimeReading to TimeTV/Happiness/Gender
#There is a positive correlation between TimeTV to Happiness
#There is a positive correlation between Happiness to TimeTV
#I find it is easier to interpret using correlation matrix as this is a standardized unit of measure.
#Here we define the standardized measure by dividing by the Std deviation of both the variables.
#Also looking at the TimeReading and TimeTV there is a strong negative correlation
#Also looking at Happiness and TimeTV there is a strong positive correlation.
```

```
#5. Perform a correlation test on TimeReading and TimeTV. What does the correlation value tell you about
#the relationship between them? Can you say that TimeReading has an effect on TimeTV?
```

```
cor.test(df$TimeReading,df$TimeTV,alternative = "less")
```

```
##
## Pearson's product-moment correlation
##
## data: df$TimeReading and df$TimeTV
## t = -5.6457, df = 9, p-value = 0.0001577
## alternative hypothesis: true correlation is less than 0
## 95 percent confidence interval:
## -1.0000000 -0.6684786
## sample estimates:
## cor
## -0.8830677
```

```
#Doing a correlational test between these two variables, I infer that the 95% CI is inbetween -1.0 and
#And this does not cross 0, so we are sure that they are negatively correlated.
#AS the p value is less than .05, we can reject the null hypothesis. Alternative hypothesis would be
#TimeReading and TimeTV correlation is less than 0, and they are strongly negatively correlated
#and it has the effect.
```