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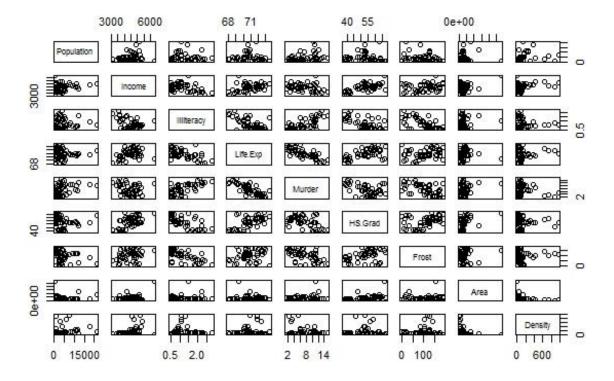
Question 1:

- > state_x77 <- read.csv("C:/Users/Salil Kanetkar/Downloads/state_x77.csv")
 > View(state_x77)
 > state.x77

| / Scacciari | | | | | | | | |
|---------------|------------|--------|------------|----------|--------|---------|-------|--------|
| | Population | Income | Illiteracy | Life Exp | Murder | HS Grad | Frost | Area |
| Alabama | 3615 | 3624 | 2.1 | 69.05 | 15.1 | 41.3 | 20 | 50708 |
| Alaska | 365 | 6315 | 1.5 | 69.31 | 11.3 | 66.7 | 152 | 566432 |
| Arizona | 2212 | 4530 | 1.8 | 70.55 | 7.8 | 58.1 | 15 | 113417 |
| Arkansas | 2110 | 3378 | 1.9 | 70.66 | 10.1 | 39.9 | 65 | 51945 |
| California | 21198 | 5114 | 1.1 | 71.71 | 10.3 | 62.6 | 20 | 156361 |
| Colorado | 2541 | 4884 | 0.7 | 72.06 | 6.8 | 63.9 | 166 | 103766 |
| Connecticut | 3100 | 5348 | 1.1 | 72.48 | 3.1 | 56.0 | 139 | 4862 |
| Delaware | 579 | 4809 | 0.9 | 70.06 | 6.2 | 54.6 | 103 | 1982 |
| Florida | 8277 | 4815 | 1.3 | 70.66 | 10.7 | 52.6 | 11 | 54090 |
| Georgia | 4931 | 4091 | 2.0 | 68.54 | 13.9 | 40.6 | 60 | 58073 |
| Hawaii | 868 | 4963 | 1.9 | 73.60 | 6.2 | 61.9 | 0 | 6425 |
| Idaho | 813 | 4119 | 0.6 | 71.87 | 5.3 | 59.5 | 126 | 82677 |
| Illinois | 11197 | 5107 | 0.9 | 70.14 | 10.3 | 52.6 | 127 | 55748 |
| Indiana | 5313 | 4458 | 0.7 | 70.88 | 7.1 | 52.9 | 122 | 36097 |
| Iowa | 2861 | 4628 | 0.5 | 72.56 | 2.3 | 59.0 | 140 | 55941 |
| Kansas | 2280 | 4669 | 0.6 | 72.58 | 4.5 | 59.9 | 114 | 81787 |
| Kentucky | 3387 | 3712 | 1.6 | 70.10 | 10.6 | 38.5 | 95 | 39650 |
| Louisiana | 3806 | 3545 | 2.8 | 68.76 | 13.2 | 42.2 | 12 | 44930 |
| Maine | 1058 | 3694 | 0.7 | 70.39 | 2.7 | 54.7 | 161 | 30920 |
| Maryland | 4122 | 5299 | 0.9 | 70.22 | 8.5 | 52.3 | 101 | 9891 |
| Massachusetts | 5814 | 4755 | 1.1 | 71.83 | 3.3 | 58.5 | 103 | 7826 |
| Michigan | 9111 | 4751 | 0.9 | 70.63 | 11.1 | 52.8 | 125 | 56817 |
| Minnesota | 3921 | 4675 | 0.6 | 72.96 | 2.3 | 57.6 | 160 | 79289 |
| Mississippi | 2341 | 3098 | 2.4 | 68.09 | 12.5 | 41.0 | 50 | 47296 |
| Missouri | 4767 | 4254 | 0.8 | 70.69 | 9.3 | 48.8 | 108 | 68995 |
| Montana | 746 | 4347 | 0.6 | 70.56 | 5.0 | 59.2 | 155 | 145587 |
| Nebraska | 1544 | 4508 | 0.6 | 72.60 | 2.9 | 59.3 | 139 | 76483 |
| Nevada | 590 | 5149 | 0.5 | 69.03 | 11.5 | 65.2 | 188 | 109889 |
| New Hampshire | 812 | 4281 | 0.7 | 71.23 | 3.3 | 57.6 | 174 | 9027 |
| Now Jonesia | 7777 | E227 | 1 1 | 70 07 | E 7 | בי ב | 446 | 7571 |

```
> str(state.x77)
num [1:50, 1:8] 3615 365 2212 2110 21198 ...
 - attr(*, "dimnames")=List of 2
  ..$ : chr [1:50] "Alabama" "Alaska" "Arizona" "Arkansas" ...
  ..$ : chr [1:8] "Population" "Income" "Illiteracy" "Life Exp" ...
> st = as.data.frame(state.x77)
> View(st)
> View(st)
> str(st)
'data.frame':
               50 obs. of 8 variables:
 $ Population: num 3615 365 2212 2110 21198 ...
 $ Income : num 3624 6315 4530 3378 5114 ...
 $ Illiteracy: num 2.1 1.5 1.8 1.9 1.1 0.7 1.1 0.9 1.3 2 ...
 $ Life Exp : num 69 69.3 70.5 70.7 71.7 ...
            : num 15.1 11.3 7.8 10.1 10.3 6.8 3.1 6.2 10.7 13.9 ...
 $ Murder
 $ HS Grad : num 41.3 66.7 58.1 39.9 62.6 63.9 56 54.6 52.6 40.6 ...
 $ Frost : num 20 152 15 65 20 166 139 103 11 60 ...
$ Area : num 50708 566432 113417 51945 156361 ... 
> colnames(st)[4] = "Life.Exp" 
> colnames(st)[6] = "HS.Grad"
> st[,9] = st$Population * 1000 / st$Area
> colnames(st)[9] = "Density"
> str(st)
'data.frame': 50 obs. of 9 variables:
 $ Population: num 3615 365 2212 2110 21198 ...
 $ Income : num 3624 6315 4530 3378 5114 ...
 $ Illiteracy: num 2.1 1.5 1.8 1.9 1.1 0.7 1.1 0.9 1.3 2 ...
 $ Life.Exp : num 69 69.3 70.5 70.7 71.7 ...
            : num 15.1 11.3 7.8 10.1 10.3 6.8 3.1 6.2 10.7 13.9 ...
 $ Murder
            : num 41.3 66.7 58.1 39.9 62.6 63.9 56 54.6 52.6 40.6 ...
 $ HS.Grad
 $ Frost : num 20 152 15 65 20 166 139 103 11 60 ...
             : num 50708 566432 113417 51945 156361 ...
 $ Area
 $ Density : num 71.291 0.644 19.503 40.62 135.571 ...
```

```
> summary(st)
  Population
                             Illiteracy
                                           Life.Exp
                 Income
                                                          Murder
Min. : 365
              Min. :3098
                           Min. :0.500
                                         Min. :67.96 Min. : 1.400
1st Qu.: 1080
              1st Qu.:3993
                           1st Qu.:0.625
                                         1st Qu.:70.12 1st Qu.: 4.350
Median : 2838
              Median :4519
                           Median :0.950
                                         Median :70.67
                                                      Median : 6.850
Mean : 4246
              Mean :4436
                           Mean :1.170
                                         Mean :70.88 Mean : 7.378
              3rd Qu.:4814
                           3rd Qu.:1.575
                                        3rd Qu.:71.89
                                                      3rd Qu.:10.675
3rd Ou.: 4968
Max. :21198
              Max. :6315
                           Max. :2.800
                                        Max. :73.60
                                                      Max. :15.100
  HS.Grad
               Frost
                                 Area
                                              Density
                                           Min. : 0.6444
Min. :37.80
              Min. : 0.00
                             Min. : 1049
1st Qu.:48.05
              1st Qu.: 66.25
                            1st Qu.: 36985
                                          1st Qu.: 25.3352
Median :53.25
              Median: 114.50 Median: 54277 Median: 73.0154
              Mean :104.46 Mean : 70736
Mean :53.11
                                           Mean :149.2245
3rd Qu.:59.15 3rd Qu.:139.75 3rd Qu.: 81163 3rd Qu.:144.2828
Max. :67.30 Max. :188.00 Max. :566432 Max. :975.0033
> cor(st)
          Population
                       Income
                              Illiteracy
                                          Life.Exp
                                                      Murder
Population 1.00000000 0.2082276 0.107622373 -0.06805195 0.3436428 -0.09848975
          0.20822756 1.0000000 -0.437075186 0.34025534 -0.2300776 0.61993232
Income
Illiteracy 0.10762237 -0.4370752 1.000000000 -0.58847793 0.7029752 -0.65718861
Life.Exp
         0.34364275 -0.2300776 0.702975199 -0.78084575 1.0000000 -0.48797102
Murder
HS.Grad
         \hbox{-0.09848975} \quad \hbox{0.6199323} \, \hbox{-0.657188609} \quad \hbox{0.58221620} \, \hbox{-0.4879710} \quad \hbox{1.00000000}
         Frost
Area
Density
               Frost
                         Area
                                  Density
Population -0.332152454 0.02254384 0.246227888
Income
         0.226282179 0.36331544 0.329968277
Illiteracy -0.671946968 0.07726113 0.009274348
Life.Exp
          0.262068011 -0.10733194 0.091061763
         Murder
HS.Grad
          1.000000000 0.05922910 0.002276734
Frost
         0.059229102 1.00000000 -0.341388515
Area
        0.002276734 -0.34138851 1.000000000
Density
```



```
> options(show.signif.stars=F)
> names(st)
[1] "Population" "Income"
                              "Illiteracy" "Life.Exp" "Murder"
                                                                     "HS.Grad"
[7] "Frost"
                "Area"
                              "Density"
> model1 = lm(Life.Exp ~ Population + Income + Illiteracy + Murder +
                                          HS.Grad + Frost + Area + Density, data=st)
> summary(model1)
call:
lm(formula = Life.Exp ~ Population + Income + Illiteracy + Murder +
   +HS.Grad + Frost + Area + Density, data = st)
Residuals:
              1Q Median
                                 3Q
-1.47514 -0.45887 -0.06352 0.59362 1.21823
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
             6.995e+01 1.843e+00 37.956 < 2e-16
(Intercept)
             6.480e-05 3.001e-05
Population
                                   2.159
                                          0.0367
Income
             2.701e-04 3.087e-04
                                   0.875
Illiteracy
            3.029e-01 4.024e-01
                                   0.753
                                            0.4559
            -3.286e-01 4.941e-02
Murder
                                 -6.652 5.12e-08
            4.291e-02 2.332e-02
-4.580e-03 3.189e-03
HS. Grad
                                   1.840
                                            0.0730
Frost
                                   -1.436
                                            0.1585
            -1.558e-06 1.914e-06
Area
                                  -0.814
                                            0.4205
           -1.105e-03 7.312e-04 -1.511
                                            0.1385
Density
Residual standard error: 0.7337 on 41 degrees of freedom
Multiple R-squared: 0.7501, Adjusted R-squared: 0.7013
```

F-statistic: 15.38 on 8 and 41 DF, p-value: 3.787e-10

```
> summary.aov(model1)
              Df Sum Sq Mean Sq F value
                                            Pr(>F)
              1 0.409
                          0.409
Population
                                   0.760 0.38849
               1 11.595 11.595 21.541 3.53e-05
Income
Illiteracy
             1 19.421 19.421
                                   36.081 4.23e-07
Murder
              1 27.429 27.429 50.959 1.05e-08
              1 4.099
                          4.099
                                    7.615 0.00861
HS.Grad
              1 2.049
Frost
                           2.049
                                    3.806 0.05792
               1 0.001
                                    0.002 0.96438
Area
                           0.001
Density
              1 1.229
                           1.229
                                    2.283 0.13847
              41 22.068
                           0.538
Residuals
> model2 = update(model1, .~.-Area)
> summary(model2)
call:
lm(formula = Life.Exp ~ Population + Income + Illiteracy + Murder +
    HS.Grad + Frost + Density, data = st)
Residuals:
                   Median
     Min
               1Q
                                  3Q
                                          Max
-1.50252 -0.40471 -0.06079 0.58682 1.43862
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) 7.094e+01 1.378e+00 51.488 < 2e-16
Population 6.249e-05 2.976e-05 2.100 0.0418

Income 1.485e-04 2.690e-04 0.552 0.5840

Illiteracy 1.452e-01 3.512e-01 0.413 0.6814

Murder -3.319e-01 4.904e-02 -6.768 3.12e-08
            3.746e-02
HS.Grad
                         2.225e-02
                                    1.684
                                             0.0996
            -5.533e-03
                         2.955e-03 -1.873
Frost
                                             0.0681
            -7.995e-04 6.251e-04 -1.279
Density
                                             0.2079
Residual standard error: 0.7307 on 42 degrees of freedom
Multiple R-squared: 0.746,
                               Adjusted R-squared: 0.7037
F-statistic: 17.63 on 7 and 42 DF, p-value: 1.173e-10
> anova(model1, model2)
Analysis of Variance Table
Model 1: Life.Exp ~ Population + Income + Illiteracy + Murder + +HS.Grad +
    Frost + Area + Density
Model 2: Life.Exp ~ Population + Income + Illiteracy + Murder + HS.Grad +
    Frost + Density
            RSS Df Sum of Sq
                                   F Pr(>F)
      41 22.068
      42 22.425 -1 -0.35639 0.6621 0.4205
```

```
> model3 = update(model2, .~.-Illiteracy)
> summary(model3)
call:
lm(formula = Life.Exp ~ Population + Income + Murder + HS.Grad +
    Frost + Density, data = st)
Residuals:
                    Median
     Min
               10
                                  30
 -1.49555 -0.41246 -0.05336 0.58399 1.50535
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
 (Intercept) 7.131e+01 1.042e+00 68.420 < 2e-16
Population 5.811e-05 2.753e-05 2.110
                                             0.0407
Income
            1.324e-04 2.636e-04 0.502
                                             0.6181
Murder
            -3.208e-01 4.054e-02 -7.912 6.32e-10
             3.499e-02 2.122e-02
HS.Grad
                                   1.649
                                             0.1065
            -6.191e-03 2.465e-03 -2.512
-7.324e-04 5.978e-04 -1.225
Frost
                                             0.0158
Density
                                             0.2272
Residual standard error: 0.7236 on 43 degrees of freedom
Multiple R-squared: 0.745,
                               Adjusted R-squared: 0.7094
F-statistic: 20.94 on 6 and 43 DF, p-value: 2.632e-11
> model4 = update(model3, .~.-Income)
> summary(model4)
call:
lm(formula = Life.Exp ~ Population + Murder + HS.Grad + Frost +
    Density, data = st)
Residuals:
                    Median
     Min
               1Q
                                 3Q
-1.56877 -0.40951 -0.04554 0.57362 1.54752
Coefficients:
              Estimate Std. Error t value Pr(>|t|)
(Intercept) 7.142e+01 1.011e+00 70.665 < 2e-16
Population 6.083e-05 2.676e-05 2.273 0.02796
            -3.160e-01 3.910e-02 -8.083 3.07e-10
Murder
            4.233e-02 1.525e-02 2.776 0.00805
-5.999e-03 2.414e-03 -2.485 0.01682
HS.Grad
Frost
            -5.864e-04 5.178e-04 -1.132 0.26360
Density
Residual standard error: 0.7174 on 44 degrees of freedom
Multiple R-squared: 0.7435, Adjusted R-squared: 0.7144
F-statistic: 25.51 on 5 and 44 DF, p-value: 5.524e-12
```

```
> model5 = update(model4, .~.-Density)
> summary(model5)
call:
lm(formula = Life.Exp ~ Population + Murder + HS.Grad + Frost,
   data = st)
Residuals:
    Min
              1Q
                  Median
                                3Q
-1.47095 -0.53464 -0.03701 0.57621 1.50683
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
           7.103e+01 9.529e-01 74.542 < 2e-16
(Intercept)
Population 5.014e-05 2.512e-05 1.996 0.05201
Murder
           -3.001e-01 3.661e-02 -8.199 1.77e-10
HS.Grad
           4.658e-02 1.483e-02 3.142 0.00297
           -5.943e-03 2.421e-03 -2.455 0.01802
Frost
Residual standard error: 0.7197 on 45 degrees of freedom
Multiple R-squared: 0.736,
                           Adjusted R-squared: 0.7126
F-statistic: 31.37 on 4 and 45 DF, p-value: 1.696e-12
> anova(model5, model4)
Analysis of Variance Table
Model 1: Life.Exp ~ Population + Murder + HS.Grad + Frost
Model 2: Life.Exp ~ Population + Murder + HS.Grad + Frost + Density
 Res.Df
           RSS Df Sum of Sq
                                F Pr(>F)
     45 23.308
     44 22.648 1 0.66005 1.2823 0.2636
> model6 = update(model5, .~.-Population)
> summary(model6)
call:
lm(formula = Life.Exp ~ Murder + HS.Grad + Frost, data = st)
Residuals:
    Min
             1Q Median
                             3Q
-1.5015 -0.5391 0.1014 0.5921 1.2268
Coefficients:
             Estimate Std. Error t value Pr(>|t|)
(Intercept) 71.036379 0.983262 72.246 < 2e-16
            -0.283065
                        0.036731 -7.706 8.04e-10
Murder
HS.Grad
                      0.015201
                                 3.286 0.00195
             0.049949
                       0.002447 -2.824 0.00699
Frost
            -0.006912
Residual standard error: 0.7427 on 46 degrees of freedom
Multiple R-squared: 0.7127, Adjusted R-squared: 0.6939
F-statistic: 38.03 on 3 and 46 DF, p-value: 1.634e-12
. 1
```

```
> step(model1, direction="backward")
Start: AIC=-22.89
Life.Exp ~ Population + Income + Illiteracy + Murder + +HS.Grad +
   Frost + Area + Density
            Df Sum of Sq
                           RSS
                                    ATC
                  0.3050 22.373 -24.208
- Illiteracy 1
- Area
                  0.3564 22.425 -24.093
             1

    Income

             1
                  0.4120 22.480 -23.969
<none>
                         22.068 -22.894
- Frost
             1
                  1.1102 23.178 -22.440
- Density
             1
                 1.2288 23.297 -22.185
- HS.Grad
            1
                 1.8225 23.891 -20.926
- Population 1
                 2.5095 24.578 -19.509

    Murder

             1
                 23.8173 45.886 11.707
Step: AIC=-24.21
Life.Exp ~ Population + Income + Murder + HS.Grad + Frost + Area +
   Density
            Df Sum of Sq
                            RSS
                                    AIC
                  0.1427 22.516 -25.890
- Area
             1
                  0.2316 22.605 -25.693
- Income
             1
<none>
                         22.373 -24.208
- Density
             1
                  0.9286 23.302 -24.174
- HS.Grad
             1
                  1.5218 23.895 -22.918
                  2.2047 24.578 -21.509
- Population 1
- Frost
             1
                 3.1324 25.506 -19.656

    Murder

             1
                 26.7071 49.080 13.072
Step: AIC=-25.89
Life.Exp ~ Population + Income + Murder + HS.Grad + Frost + Density
            Df Sum of Sq
                            RSS
                                    AIC
                   0.132 22.648 -27.598
- Income
             1
- Density
                   0.786 23.302 -26.174
             1
<none>
                         22.516 -25.890
                   1.424 23.940 -24.824
- HS.Grad
             1
- Population 1
                  2.332 24.848 -22.962
 - Population 1
                     2.659 25.30/ -24.046
 - Frost
               1
                     3.179 25.827 -23.030
                     3.966 26.614 -21.529
 - HS.Grad
               1
                     33.626 56.274 15.910

    Murder

               1
 Step: AIC=-28.16
 Life.Exp ~ Population + Murder + HS.Grad + Frost
              Df Sum of Sq
                               RSS
                                       AIC
 <none>
                            23.308 -28.161
                      2.064 25.372 -25.920
 - Population 1
                     3.122 26.430 -23.877
 - Frost
               1
                      5.112 28.420 -20.246
 - HS.Grad
               1
                     34.816 58.124 15.528

    Murder

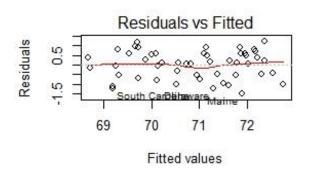
               1
 call:
 lm(formula = Life.Exp ~ Population + Murder + HS.Grad + Frost,
     data = st)
 Coefficients:
               Population
                                 Murder
                                              HS.Grad
 (Intercept)
                                                             Frost
                                           4.658e-02
   7.103e+01
                5.014e-05
                             -3.001e-01
                                                        -5.943e-03
```

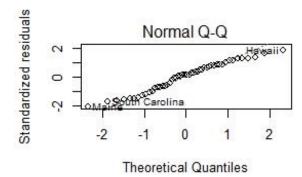
> confint(model6)

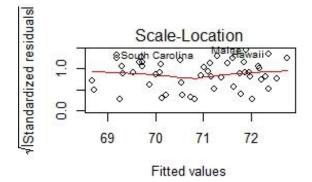
```
2.5 % 97.5 % (Intercept) 69.05717472 73.015582905 Murder -0.35700149 -0.209128849 HS.Grad 0.01935043 0.080546980 Frost -0.01183825 -0.001985219
```

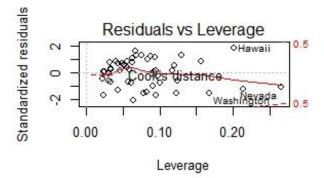
> predict(model6, list(Murder=10.5, HS.Grad=48, Frost=100))

1
69.77056









```
> par(mfrow=c(2,2))
> plot(model6)
> par(mfrow=c(1,1))
> model6[[1]]
 (Intercept)
                   Murder
                                HS.Grad
                                                Frost
71.036378813 -0.283065168
                           0.049948704 -0.006911735
> model6[[2]]
       Alabama
                        Alaska
                                                     Arkansas
                                                                   California
                                      Arizona
    0.36325842
                   -0.80873734
                                  -1.07681421
                                                   0.93888883
                                                                   0.60063821
      Colorado .
                  Connecticut
                                     Delaware
                                                      Florida
                                                                      Georgia
                   0.48472687
                                                                  -0.17498630
    0.90409006
                                  -1.23666537
                                                   0.10114571
                                     Illinois
        Hawaii
                         Idaho
                                                      Indiana
                                                                         Iowa
                                                                   0.19534036
    1.22680042
                   0.23279723
                                   0.26968086
                                                   0.05432904
        Kansas
                      Kentucky
                                    Louisiana
                                                        Maine
                                                                     Maryland
                                  -0.56481311
                                                  -1.50150772
    0.61342480
                    0.79770164
                                                                  -0.32455693
                                                                     Missouri
Massachusetts
                     Michigan
                                    Minnesota
                                                  Mississippi
                                                  -1.11037437
   -0.48235430
                    0.96231978
                                   0.80350324
                                                                   0.59509781
                                                                   New Jersey
       Montana
                      Nebraska
                                        Nevada
                                                New Hampshire
   -0.94669741
                    0.38328311
                                  -0.70837880
                                                  -0.54666731
                                                                  -0.46189744
    New Mexico
                      New York North Carolina
                                                 North Dakota
                                                                   0.07808745
    0.10159299
                    0.53349703
                                  -0.05444180
                                                   0.91307523
      0klahoma
                        Oregon
                                 Pennsylvania
                                                 Rhode Island South Carolina
    0.18464735
                   -0.41031105
                                  -0.51622769
                                                   0.10314800
                                                                  -1.23162114
  South Dakota
                    Tennessee
                                         Texas
                                                          Utah
                                                                      Vermont
                                                   0.72277428
    0.05138438
                    0.58330361
                                   1.19135836
                                                                   0.46958000
      Virginia
                   Washington
                                West Virginia
                                                    Wisconsin
                                                                      Wyoming
   -0.06731035
                   -1.04976581
                                  -1.04653483
                                                   0.60046076
                                                                  -0.73927257
> sort(model6$resid)
         Maine
                      Delaware South Carolina
                                                  Mississippi
                                                                      Arizona
   -1.50150772
                  -1.23666537
                                  -1.23162114
                                                  -1.11037437
                                                                  -1.07681421
                West Virginia
                                                       Alaska
    Washington
                                      Montana
                                                                      Wyoming
                                  -0.94669741
                                                  -0.80873734
   -1.04976581
                  -1.04653483
                                                                  -0.73927257
                                                 Pennsylvania
        Nevada
                    Louisiana
                                New Hampshire
                                                                Massachusetts
   -0.70837880
                   -0.56481311
                                  -0.54666731
                                                  -0.51622769
                                                                  -0.48235430
    New Jersey
                        Oregon
                                     Maryland
                                                      Georgia
                                                                     Virginia
   -0.46189744
                                  -0.32455693
                                                  -0.17498630
                   -0.41031105
                                                                  -0.06731035
North Carolina
                  South Dakota
                                      Indiana
                                                         Ohio
                                                                      Florida
   -0.05444180
                                   0.05432904
                                                   0.07808745
                                                                   0.10114571
                   0.05138438
    New Mexico
                  Rhode Island
                                     Oklahoma
                                                         Iowa
                                                                        Idaho
```

```
> model7 = lm(scale(Life.Exp) ~ scale(Murder) + scale(HS.Grad) + scale(Frost),data=st)
> summary(model7)
call:
lm(formula = scale(Life.Exp) ~ scale(Murder) + scale(HS.Grad) +
    scale(Frost), data = st)
Residuals:
     Min
               1Q
                   Median
                                 3Q
                                         Max
-1.11853 -0.40156 0.07551 0.44111 0.91389
Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
(Intercept)
               -4.604e-15 7.824e-02
                                      0.000 1.00000
              -7.784e-01 1.010e-01
                                      -7.706 8.04e-10
scale(Murder)
scale(HS.Grad) 3.005e-01 9.146e-02
                                      3.286 0.00195
               -2.676e-01 9.477e-02
scale(Frost)
                                     -2.824 0.00699
Residual standard error: 0.5532 on 46 degrees of freedom
Multiple R-squared: 0.7127,
                               Adjusted R-squared: 0.6939
F-statistic: 38.03 on 3 and 46 DF, p-value: 1.634e-12
> -0.283 * sd(st$Murder) / sd(st$Life.Exp)
[1] -0.778241
> pcor = function(a,b,c)
+ {
      (cor(a,b)-cor(a,c)*cor(b,c))/sqrt((1-cor(a,c)^2)*(1-cor(b,c)^2))
+ }
  pcor(st$Life.Exp, st$Murder, st$HS.Grad)
[1] -0.6999659
> rm(list=ls())
> data(airquality)
> na.omit(airquality) -> airquality
> lm(Ozone ~ Solar.R + Wind + Temp + Month,
     data=airquality) -> model
> coef(model)
 (Intercept)
                  Solar.R
                                   Wind
                                                Temp
                                                             Month
-58.05383883
               0.04959683 -3.31650940
                                          1.87087379
                                                      -2.99162786
> (prediction <- c(1,200,11,80,6) * coef(model))</pre>
(Intercept)
                Solar.R
                                Wind
                                            Temp
                                                        Month
 -58.053839
               9.919365 -36.481603 149.669903 -17.949767
> sum(prediction)
[1] 47.10406
> predict(model, list(Solar.R=200,Wind=11,Temp=80,Month=6), interval="conf")
       fit
                lwr
                         upr
1 47.10406 41.10419 53.10393
> predict(model, list(Solar.R=200,Wind=11,Temp=80,Month=6), interval="pred")
       fit
                lwr
                          upr
1 47.10406 5.235759 88.97236
```

Question 2:

```
> print(beta)
[1] -4.464971e-15 2.155162e-01 1.236232e-01 1.375182e-01 -9.037716e-01
[6] 2.581696e-01 -1.773567e-01 -9.901668e-02 -1.818867e-01 4.916640e+00
> print(beta_hat)
-4.484355e-15 2.155162e-01 1.236232e-01 1.375182e-01 -9.037716e-01 2.581696e-01
-1.773567e-01 -9.901668e-02 -1.818867e-01
> lm(Y~X)
call:
lm(formula = Y \sim X)
Coefficients:
(Intercept)
                    X1
                                 X2
                                            X3
                                                         X4
             2.155e-01
                         1.236e-01
                                     1.375e-01 -9.038e-01 2.582e-01
-4.465e-15
       Х6
                    X7
                                 X8
 -1.774e-01
           -9.902e-02
                        -1.819e-01
```

Question 3:

```
In [33]: runfile('H:/UCLA Fall 2015/202 - Statistics Programming/HW2/HomeWork2MyQR.py',
wdir='H:/UCLA Fall 2015/202 - Statistics Programming/HW2')
[ -3.51153028e-15     2.15516209e-01     1.23623247e-01     1.37518248e-01
     -9.03771619e-01     2.58169566e-01     -1.77356656e-01     -9.90166751e-02
     -1.81886709e-01]
[ -3.42272422e-15     2.15516209e-01     1.23623247e-01     1.37518248e-01
     -9.03771619e-01     2.58169566e-01     -1.77356656e-01     -9.90166751e-02
     -1.81886709e-01]
```