## **STAR511 HW8**

<u>Questions 1 through 11 (Prestige)</u>: Data for n = 102 occupations was collected. The data is available from Canvas as **Prestige.csv**. The variables include:

**prestige** (Y): Pineo-Porter prestige score for occupation, from a social survey conducted in the mid-1960s.

**income** (X1): Average income of incumbents, dollars, in 1971.

education (X2): Average education of occupational incumbents, years, in 1971.

women (X3): Percentage of incumbents who are women.

**Note:** Use code to import the data using the occupation name as the row.name. For example: PrestigeData <- read.csv("Prestige.csv", row.names = 1)

- 1. Create pairwise scatterplots for all 4 variables.
- 2. Calculate pairwise (Pearson) correlations for all 4 variables.
- 3. Test against the null that the correlation between prestige (Y) and income (X) is zero. Show the output (including p-value) in your assignment.
- 4. Regress prestige (Y) against income (X). Show the "summary" output in your assignment.
- 5. Do we have evidence of an association between prestige and income? Briefly justify your response based on your Q3 and/or Q4.
- 6. Give an interpretation of the slope for income. In other words, explain what this slope is quantifying.
- 7. Using the model from Q4, create the plots of (A) residuals vs fitted values and (B) qqplot of residuals.

**Note:** You can show just the two plots of interest (and save a little space) using code something like this:

```
par(mfrow=c(1,2))
plot(Model, which = c(1:2))
```

8. Regress prestige (Y) against income **and** education. Include the "summary" output in your assignment. This can be done with code like the following.

```
PrModel2 <- lm(prestige ~ income + education, data =
PrestigeData)
summary(PrModel2)</pre>
```

- 9. Give an interpretation of the slope for income for the output in Q8 (note that it will not be identical to the interpretation in Q6).
- 10. Using the model from Q8, create the plots of (A) residuals vs fitted values and (B) qqplot of residuals.

**Note:** You should find that these diagnostic plots look noticeably better than the corresponding plots for Q6.

11. Briefly <u>interpret</u> the R<sup>2</sup> value (labeled Multiple R-squared) shown in the output from the Q8.

Questions 12 through 17 (Steel): An engineer was interested in the association between Strength (Y) and coating Thickness (X) in Steel. An experiment was done where data was collected for n = 20 units. The data is available from Canvas as Steel.csv.

- 12. Create a plot of Strength vs Thick.
- 13. Regress Strength (Y) against Thick (X). Create plots of (A) residuals versus fitted values and (B) qqplot of residuals.
- 14. Considering your plots from the previous questions, do the regression assumptions appear to be met? Briefly discuss.
- 15. Perform a quadratic regression and include the "summary" output in your assignment. This can be done with code like the following.

```
SteelModelQ <- lm(Strength ~ Thick + I(Thick^2), data = Steel)
summary(SteelModelQ)</pre>
```

- 16. Report plots of residuals vs fitted values and a qqplot of residuals for the model in Q15. Write a couple sentences describing any noteworthy ways in which they differ from the plots in Q13.
- 17. Create a scatterplot with the fitted quadratic curve overlaid. This can be done with code like the following.

## **Option 1 (Base R):**

```
plot(Strength ~ Thick, data = Steel) curve(b0 + b1*x + b2*x^2, add = TRUE)
```

**Important Note:** b0, b1, b2 need to be replaced with estimates from Q15.

## **Option 2 (tidyverse):**

```
library(tidyverse) 
 qplot(x = Thick, y = Strength, data = Steel) + geom_smooth(method = "lm", formula = <math>y \sim poly(x, 2), se = FALSE)
```