Indian Institute of Technology Kharagpur Department of Industrial and Systems Engineering Statistical Learning Lab (IM39202)

Topic: Non-linear modeling, Polynomial regression, Splines and GAM

Objective: In this lab the students will learn the basic techniques of fitting the non-linear regression model. Also, how to choose the best degree polynomial fit. It also includes splines and GAM regression model fit.

Tools required: R and R-studio.

Tasks:

- 1) Import the designated data file and Display first few rows of the dataset.
- 2) Data cleaning and pre-processing and Perform preliminary analysis to show how the variables are related to each other. Use scatter plot, box plot etc. to visualize how different variables impact the response variable.
- 3) Convert categorical inputs or consider it while fitting the data
- 4) Fit a linear model first
- 5) Then fit polynomial regression model
- 6) Analyze the fitted model using ANOVA
- 7) Select best fit degree polynomial
- 8) Fit spline with varying knots and GAM model.

Report Format:

Create an R markdown file and submit the pdf with all the code snippets, plots, results and explanation.

Dataset: (Go to link download the zip file and export one of the below data for above operations)

- 1) Poverty data (https://online.stat.psu.edu/stat501/lesson/1)
- 2) Iqsize data (https://online.stat.psu.edu/stat501/lesson/5)