# Capstone\_01

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#### R Markdown

3rd Qu.:45.80

3rd Qu.: 4.3917

```
#install.packages("ggpubr")
library(ggpubr)
## Loading required package: ggplot2
library(dplyr)
##
## Attaching package: 'dplyr'
   The following objects are masked from 'package:stats':
##
##
       filter, lag
##
   The following objects are masked from 'package:base':
##
##
       intersect, setdiff, setequal, union
Load the combined data from the data warehouse for statistical analysis.
##
      country
                        countrycode
                                                 year
                                                            death_per_1000
##
    Length: 15799
                        Length: 15799
                                                   :1960
                                                            Min. : 1.127
                                            Min.
##
    Class : character
                        Class : character
                                            1st Qu.:1975
                                                            1st Qu.: 6.941
    Mode :character
                        Mode :character
                                            Median:1990
                                                           Median: 9.121
##
                                            Mean
                                                   :1990
                                                           Mean
                                                                   :10.435
##
                                            3rd Qu.:2005
                                                            3rd Qu.:12.437
##
                                            Max.
                                                   :2020
                                                            Max.
                                                                   :54.444
##
##
                         kvcval
                                         leabval
      medageval
                                                           hcfval
    Min.
           :14.30
                     Min.
                            :10.28
                                     Min.
                                             :18.91
                                                      Min.
                                                              : 129.5
##
    1st Qu.:18.00
                     1st Qu.:68.57
                                      1st Qu.:56.27
                                                      1st Qu.: 985.2
##
    Median :21.20
                     Median :84.20
                                     Median :67.34
                                                      Median: 1762.5
           :24.27
##
    Mean
                     Mean
                            :77.86
                                     Mean
                                             :64.22
                                                      Mean
                                                              :2066.8
##
    3rd Qu.:29.92
                     3rd Qu.:93.20
                                      3rd Qu.:72.87
                                                      3rd Qu.:2854.8
           :48.20
                            :99.91
                                             :85.08
##
   {\tt Max.}
                     Max.
                                     Max.
                                                      Max.
                                                              :8714.9
##
    NA's
           :4026
                     NA's
                            :4392
                                     NA's
                                             :4172
                                                      NA's
                                                              :14281
##
    poverty perc
                     gdp_pc_growth
                                         rur_pop_growth
                                                                gdp_pc_ppp
                           :-64.9924
                                                :-235.7924
## Min.
           : 0.00
                    Min.
                                         Min.
                                                              Min. :
                                                                         436.7
   1st Qu.:19.40
                     1st Qu.: -0.3038
                                         1st Qu.:
                                                   -0.2909
                                                              1st Qu.:
                                                                        3240.2
## Median :29.00
                     Median : 2.0930
                                         Median :
                                                    0.8375
                                                              Median :
                                                                        8451.4
## Mean
           :32.69
                     Mean : 1.7593
                                                   -0.2678
                                                              Mean : 15386.1
                                         Mean
```

1.9234

3rd Qu.:

3rd Qu.: 19837.1

```
:73.20
                   Max.
                          :140.3670 Max. : 29.6283
                                                         Max. :161971.5
##
  NA's
          :8540
                   NA's :183
                                     NA's :671
                                                         NA's
                                                              :1220
                     rur perc
##
     countrygii
                                   pri_exp_ppp
                                                        countrygdi
                 Min. : 0.00
          :0.012
                                  Min. :
                                               2.96
                                                      Min. :0.539
## Min.
## 1st Qu.:0.252
                   1st Qu.:32.29
                                  1st Qu.:
                                              99.22
                                                      1st Qu.:0.862
## Median :0.462
                 Median :52.45
                                  Median :
                                            415.29
                                                      Median :0.939
## Mean :0.431
                 Mean :51.31
                                                      Mean :0.910
                                  Mean : 4418.21
                                  3rd Qu.: 1985.43
## 3rd Qu.:0.598
                   3rd Qu.:70.64
                                                      3rd Qu.:0.973
## Max.
          :0.828
                 Max. :97.92
                                  Max. :293636.20
                                                      Max. :1.096
## NA's
                   NA's :671
                                  NA's :7690
         :12751
                                                      NA's :12583
   sec_exp_ppp
## Min. :
                0.0
## 1st Qu.:
               62.0
## Median:
              373.4
## Mean
         : 5336.8
## 3rd Qu.: 2170.8
## Max.
          :325625.6
## NA's
          :7690
Next check the correlation coefficients
##
        cor
## 0.1635351
## [1] 1.026688e-19
##
  Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$countrygii
## t = 9.1488, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1287792 0.1978897
## sample estimates:
##
        cor
## 0.1635351
##
## Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$countrygdi
## t = -14.67, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.2826278 -0.2178338
## sample estimates:
##
         cor
## -0.2505113
##
  Pearson's product-moment correlation
## data: df_death_rate$death_per_1000 and df_death_rate$rur_pop_growth
## t = 14.255, df = 15126, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
```

```
## 0.09938127 0.13082975
## sample estimates:
##
         cor
## 0.1151344
##
## Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$rur_perc
## t = 82.043, df = 15126, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5438123 0.5658700
## sample estimates:
##
         cor
## 0.5549387
##
  Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$pri_exp_ppp
## t = -5.892, df = 8107, p-value = 3.969e-09
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.08694070 -0.04359447
## sample estimates:
           cor
## -0.06529839
##
  Pearson's product-moment correlation
## data: df_death_rate$death_per_1000 and df_death_rate$sec_exp_ppp
## t = -5.2349, df = 8107, p-value = 1.692e-07
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.07970729 -0.03632212
## sample estimates:
           cor
## -0.05804211
##
## Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$kvcval
## t = -76.917, df = 11405, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.5963871 -0.5722177
## sample estimates:
         cor
## -0.584432
##
   Pearson's product-moment correlation
##
```

```
## data: df_death_rate$death_per_1000 and df_death_rate$hcfval
## t = -6.4899, df = 1516, p-value = 1.16e-10
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.2129651 -0.1150538
## sample estimates:
          cor
## -0.1644144
##
##
   Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_growth
## t = -5.8826, df = 15614, p-value = 4.12e-09
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.06266383 -0.03136428
## sample estimates:
         cor
## -0.0470256
##
   Pearson's product-moment correlation
##
## data: df_death_rate$death_per_1000 and df_death_rate$poverty_perc
## t = 36.42, df = 7257, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.3734788 0.4123820
## sample estimates:
##
         cor
## 0.3931063
##
   Pearson's product-moment correlation
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_ppp
## t = -47.115, df = 14577, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.3775425 -0.3493667
## sample estimates:
##
         cor
## -0.3635378
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$countrygii, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$countrygdi, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$rur_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
```

```
## df_death_rate$pri_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$sec_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$kvcval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$hcfval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$gdp_pc_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$poverty_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$death_per_1000,
## df_death_rate$gdp_pc_ppp, : Cannot compute exact p-value with ties
##
   Spearman's rank correlation rho
##
## data: df_death_rate$death_per_1000 and df_death_rate$countrygii
## S = 4201703786, p-value = 1.257e-09
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
##
## 0.1097093
##
##
   Spearman's rank correlation rho
## data: df_death_rate$death_per_1000 and df_death_rate$countrygdi
## S = 5765302978, p-value = 0.02337
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.03998077
##
   Spearman's rank correlation rho
##
## data: df_death_rate$death_per_1000 and df_death_rate$rur_pop_growth
## S = 4.2156e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.2694261
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$death_per_1000 and df_death_rate$rur_perc
## S = 2.876e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.5015864
```

```
##
   Spearman's rank correlation rho
##
##
## data: df_death_rate$death_per_1000 and df_death_rate$pri_exp_ppp
## S = 1.0332e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.1625851
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$death_per_1000 and df_death_rate$sec_exp_ppp
## S = 1.0388e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.1689081
##
##
   Spearman's rank correlation rho
## data: df_death_rate$death_per_1000 and df_death_rate$kvcval
## S = 3.6394e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.4711805
##
##
   Spearman's rank correlation rho
## data: df_death_rate$death_per_1000 and df_death_rate$hcfval
## S = 665321699, p-value = 3.292e-08
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.1412159
##
  Spearman's rank correlation rho
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_growth
## S = 6.5985e+11, p-value = 7.165e-07
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.03965361
##
##
   Spearman's rank correlation rho
## data: df_death_rate$death_per_1000 and df_death_rate$poverty_perc
## S = 4.3898e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
```

```
## sample estimates:
##
        rho
## 0.3113961
##
## Spearman's rank correlation rho
##
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_ppp
## S = 7.4995e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.4521199
##
## Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$countrygii
## z = 5.2021, p-value = 1.971e-07
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## 0.06290502
##
## Kendall's rank correlation tau
## data: df_death_rate$death_per_1000 and df_death_rate$countrygdi
## z = -0.87226, p-value = 0.3831
\#\# alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.0102692
##
## Kendall's rank correlation tau
## data: df_death_rate$death_per_1000 and df_death_rate$rur_pop_growth
## z = 32.118, p-value < 2.2e-16
\mbox{\tt \#\#} alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.1741698
##
## Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$rur_perc
## z = 65.086, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3529483
##
## Kendall's rank correlation tau
##
```

```
## data: df_death_rate$death_per_1000 and df_death_rate$pri_exp_ppp
## z = -14.983, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
          tan
## -0.1111149
##
##
  Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$sec_exp_ppp
## z = -15.598, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.1156765
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$kvcval
## z = -52.761, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.3297428
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$hcfval
## z = -6.1311, p-value = 8.728e-10
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.1058009
##
## Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_growth
## z = -4.9307, p-value = 8.192e-07
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
           tau
## -0.02632266
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$poverty_perc
## z = 25.981, p-value < 2.2e-16
\#\# alternative hypothesis: true tau is not equal to 0
## sample estimates:
         tau
## 0.2040985
```

```
##
## Kendall's rank correlation tau
##
## data: df_death_rate$death_per_1000 and df_death_rate$gdp_pc_ppp
## z = -55.72, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
## -0.3079678
##
         cor
## -0.894784
##
   Pearson's product-moment correlation
##
##
## data: df_death_rate$medageval and df_death_rate$countrygii
## t = -110.6, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.9016441 -0.8874737
## sample estimates:
         cor
## -0.894784
##
##
   Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$countrygdi
## t = 51.464, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6527404 0.6906584
## sample estimates:
         cor
## 0.6721398
##
  Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$rur_pop_growth
## t = -19.109, df = 11710, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.1914039 -0.1562770
## sample estimates:
          cor
## -0.1738958
##
   Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$rur_perc
## t = -88.903, df = 11710, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
```

```
## -0.6454888 -0.6238604
## sample estimates:
         cor
##
## -0.6347989
##
## Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$pri_exp_ppp
## t = 16.478, df = 7852, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1613581 0.2041132
## sample estimates:
         cor
## 0.1828221
##
## Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$sec_exp_ppp
## t = 21.061, df = 7852, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.2101931 0.2520620
## sample estimates:
         cor
## 0.2312346
##
## Pearson's product-moment correlation
## data: df_death_rate$medageval and df_death_rate$kvcval
## t = 58.9, df = 11222, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.4716815 0.4999474
## sample estimates:
         cor
## 0.4859415
##
## Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$hcfval
## t = 28.072, df = 1516, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5507235 0.6169892
## sample estimates:
         cor
## 0.5848312
##
  Pearson's product-moment correlation
##
```

```
## data: df_death_rate$medageval and df_death_rate$gdp_pc_growth
## t = 3.3299, df = 11710, p-value = 0.0008714
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.01265353 0.04884113
## sample estimates:
          cor
## 0.03075741
##
##
   Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$poverty_perc
## t = -68.433, df = 7196, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6416727 -0.6136775
## sample estimates:
          cor
## -0.6278782
##
   Pearson's product-moment correlation
##
## data: df_death_rate$medageval and df_death_rate$gdp_pc_ppp
## t = 78.912, df = 11100, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5874379 0.6112740
## sample estimates:
##
         cor
## 0.5994889
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$countrygii, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$countrygdi, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval,
## df_death_rate$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$rur_perc, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate$medageval,
## df_death_rate$pri_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval,
## df_death_rate$sec_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$kvcval, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$hcfval, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval,
## df_death_rate$gdp_pc_growth, : Cannot compute exact p-value with ties
```

```
## Warning in cor.test.default(df_death_rate$medageval,
## df_death_rate$poverty_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$medageval, df_death_rate$gdp_pc_ppp, :
## Cannot compute exact p-value with ties
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$countrygii
## S = 8927083891, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## -0.8915422
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$countrygdi
## S = 1429392853, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.7421573
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$rur_pop_growth
## S = 4.4143e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.6486116
##
  Spearman's rank correlation rho
##
##
## data: df_death_rate$medageval and df_death_rate$rur_perc
## S = 4.4362e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## -0.6568086
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$pri_exp_ppp
## S = 4.3819e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
##
## 0.4573207
##
```

```
## Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$sec_exp_ppp
## S = 3.4788e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.5691645
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$kvcval
## S = 1.0289e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.5634122
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$hcfval
## S = 194659103, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.6661043
##
   Spearman's rank correlation rho
## data: df_death_rate$medageval and df_death_rate$gdp_pc_growth
## S = 2.527e+11, p-value = 1.133e-09
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## 0.05623004
##
   Spearman's rank correlation rho
##
##
## data: df_death_rate$medageval and df_death_rate$poverty_perc
## S = 1.0356e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## -0.6661056
##
   Spearman's rank correlation rho
##
## data: df_death_rate$medageval and df_death_rate$gdp_pc_ppp
## S = 6.0974e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
```

```
##
         rho
## 0.7326433
## Kendall's rank correlation tau
##
## data: df death rate$medageval and df death rate$countrygii
## z = -58.099, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.7022332
##
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$countrygdi
## z = 45.532, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
        tau
## 0.5358554
##
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$rur_pop_growth
## z = -74.621, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.4598999
##
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$rur_perc
## z = -73.839, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.4550834
##
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$pri_exp_ppp
## z = 40.555, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
         tau
## 0.3055502
##
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$sec_exp_ppp
```

```
## z = 51.481, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3878623
##
##
  Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$kvcval
## z = 60.871, p-value < 2.2e-16
\#\# alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3834976
## Kendall's rank correlation tau
##
## data: df_death_rate$medageval and df_death_rate$hcfval
## z = 27.704, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.4753256
##
## Kendall's rank correlation tau
## data: df_death_rate$medageval and df_death_rate$gdp_pc_growth
## z = 5.8072, p-value = 6.353e-09
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.03579978
##
## Kendall's rank correlation tau
## data: df_death_rate$medageval and df_death_rate$poverty_perc
## z = -58.736, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## -0.4632441
##
## Kendall's rank correlation tau
## data: df_death_rate$medageval and df_death_rate$gdp_pc_ppp
## z = 83.183, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.5269545
LEAB & no lag:
```

```
## -0.7559529
   Pearson's product-moment correlation
##
##
## data: df death rate$leabval and df death rate$countrygii
## t = -63.733, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.7707698 -0.7403188
## sample estimates:
##
          cor
## -0.7559529
##
##
  Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$countrygdi
## t = 43.347, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5851186 0.6287618
## sample estimates:
         cor
## 0.6073983
##
##
   Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$rur_pop_growth
## t = -16.998, df = 11496, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.1743592 -0.1386978
## sample estimates:
##
## -0.1565795
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$rur_perc
## t = -112.64, df = 11496, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.7329009 -0.7155202
## sample estimates:
##
          cor
## -0.7243256
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$pri_exp_ppp
## t = 13.508, df = 7693, p-value < 2.2e-16
```

```
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1303168 0.1739694
## sample estimates:
         cor
## 0.1522174
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$sec_exp_ppp
## t = 16.037, df = 7693, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1581488 0.2013915
## sample estimates:
       cor
## 0.179857
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$kvcval
## t = 99.262, df = 10954, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6781577 0.6978772
## sample estimates:
         cor
## 0.6881445
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$hcfval
## t = 37.995, df = 1516, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6717011 0.7233071
## sample estimates:
         cor
## 0.6984108
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$gdp_pc_growth
## t = 6.9513, df = 11491, p-value = 3.816e-12
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.04648292 0.08289520
## sample estimates:
##
         cor
## 0.0647106
##
```

```
## Pearson's product-moment correlation
##
## data: df death rate$leabval and df death rate$poverty perc
## t = -71.637, df = 6990, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6639710 -0.6369313
## sample estimates:
##
          cor
## -0.6506573
##
## Pearson's product-moment correlation
##
## data: df_death_rate$leabval and df_death_rate$gdp_pc_ppp
## t = 71.559, df = 10825, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5537599 0.5793379
## sample estimates:
         cor
## 0.5666854
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$countrygii, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate$leabval, df death rate$countrygdi, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval,
## df_death_rate$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$rur_perc, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$pri_exp_ppp, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate$leabval, df death rate$sec exp ppp, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$kvcval, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate$leabval, df death rate$hcfval, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval,
## df_death_rate$gdp_pc_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$poverty_perc, :
## Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate$leabval, df_death_rate$gdp_pc_ppp, :
## Cannot compute exact p-value with ties
   Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$countrygii
```

```
## S = 8587481346, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## -0.8195844
##
##
   Spearman's rank correlation rho
## data: df_death_rate$leabval and df_death_rate$countrygdi
## S = 2453555180, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.5574126
## Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$rur_pop_growth
## S = 3.9283e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.5505644
##
##
  Spearman's rank correlation rho
## data: df_death_rate$leabval and df_death_rate$rur_perc
## S = 4.3918e+11, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## -0.733523
##
##
  Spearman's rank correlation rho
## data: df_death_rate$leabval and df_death_rate$pri_exp_ppp
## S = 4.2637e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.4385469
##
##
   Spearman's rank correlation rho
## data: df_death_rate$leabval and df_death_rate$sec_exp_ppp
## S = 3.6546e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.5187541
##
```

```
## Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$kvcval
## S = 7.0766e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
       rho
## 0.677135
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$hcfval
## S = 107109805, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.8162762
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$gdp_pc_growth
## S = 2.3507e+11, p-value = 2.674e-14
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.07093331
##
   Spearman's rank correlation rho
## data: df_death_rate$leabval and df_death_rate$poverty_perc
## S = 9.579e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.6813778
##
## Spearman's rank correlation rho
##
## data: df_death_rate$leabval and df_death_rate$gdp_pc_ppp
## S = 4.4971e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
       rho
## 0.787403
##
  Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$countrygii
## z = -51.391, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
```

```
## -0.6210178
## Kendall's rank correlation tau
##
## data: df death rate$leabval and df death rate$countrygdi
## z = 32.709, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
        tau
## 0.3848543
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$rur_pop_growth
## z = -59.931, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## -0.3726677
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$rur_perc
## z = -86.914, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.5404651
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$pri_exp_ppp
## z = 39.472, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
       tau
## 0.300367
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$sec_exp_ppp
## z = 47.369, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
        tau
## 0.3604497
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$kvcval
```

```
## z = 76.305, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
       tau
## 0.486431
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$hcfval
## z = 36.374, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.6239264
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$gdp_pc_growth
## z = 6.8654, p-value = 6.631e-12
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## 0.04271142
##
## Kendall's rank correlation tau
##
## data: df_death_rate$leabval and df_death_rate$poverty_perc
## z = -60.094, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## -0.4807687
##
## Kendall's rank correlation tau
## data: df_death_rate$leabval and df_death_rate$gdp_pc_ppp
## z = 92.271, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tan
## 0.5917306
Now moving the Major lag set. #Death rate and major lag
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$countrygii
## t = 9.1488, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1287792 0.1978897
## sample estimates:
```

```
##
         cor
## 0.1635351
  Pearson's product-moment correlation
##
##
## data: df death rate major lag$death per 1000 and df death rate major lag$countrygdi
## t = -14.67, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.2826278 -0.2178338
## sample estimates:
##
          cor
## -0.2505113
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$rur_pop_growth
## t = 8.8764, df = 7686, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.07855561 0.12281004
## sample estimates:
         cor
## 0.1007327
##
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$rur_perc
## t = 33.479, df = 7686, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.3370832 0.3761035
## sample estimates:
##
         cor
## 0.3567489
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$pri_exp_ppp
## t = -1.2722, df = 4132, p-value = 0.2034
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.05024289 0.01070322
## sample estimates:
##
           cor
## -0.01978822
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$sec_exp_ppp
## t = -0.37772, df = 4132, p-value = 0.7057
```

```
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.03635452 0.02461334
## sample estimates:
## -0.005876051
##
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$kvcval
## t = -24.402, df = 5795, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.3284122 -0.2817203
## sample estimates:
          cor
## -0.3052497
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$hcfval
## t = -4.1079, df = 1021, p-value = 4.313e-05
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.18733820 -0.06674006
## sample estimates:
          cor
## -0.1275104
##
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$gdp_pc_growth
## t = -4.8441, df = 7934, p-value = 1.296e-06
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.07621431 -0.03234030
## sample estimates:
           cor
## -0.05430351
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$poverty_perc
## t = 12.151, df = 3687, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1650014 0.2270617
## sample estimates:
##
         cor
## 0.1962281
##
```

```
## Pearson's product-moment correlation
##
## data: df death rate major lag$death per 1000 and df death rate major lag$gdp pc ppp
## t = -26.736, df = 7407, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.3172986 -0.2757631
## sample estimates:
## -0.2966712
Spearman method
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$countrygii, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$countrygdi, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$death per 1000,
## df_death_rate_major_lag$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$rur_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$pri_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$death per 1000,
## df_death_rate_major_lag$sec_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$kvcval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$hcfval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$gdp_pc_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$death per 1000,
## df_death_rate_major_lag$poverty_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$death_per_1000,
## df_death_rate_major_lag$gdp_pc_ppp, : Cannot compute exact p-value with ties
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$countrygii
## S = 4201703786, p-value = 1.257e-09
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.1097093
##
##
   Spearman's rank correlation rho
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$countrygdi
## S = 5765302978, p-value = 0.02337
```

```
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.03998077
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$rur_pop_growth
## S = 7.2864e+10, p-value = 0.0008891
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## 0.03789635
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$rur_perc
## S = 5.2648e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.3048257
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$pri_exp_ppp
## S = 1.2395e+10, p-value = 0.0007068
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
           rho
## -0.05265635
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$sec_exp_ppp
## S = 1.2097e+10, p-value = 0.079
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.02732207
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$kvcval
## S = 3.9015e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.2016242
##
## Spearman's rank correlation rho
```

```
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$hcfval
## S = 195892191, p-value = 0.001729
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
           rho
## -0.09784717
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$gdp_pc_growth
## S = 9.0675e+10, p-value = 2.795e-15
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
          rho
## -0.0885169
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$poverty_perc
## S = 7661142244, p-value = 2.867e-07
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## 0.08437247
##
## Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$gdp_pc_ppp
## S = 8.5338e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
          rho
## -0.2589664
Kendall
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$countrygii
## z = 5.2021, p-value = 1.971e-07
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## 0.06290502
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$countrygdi
## z = -0.87226, p-value = 0.3831
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
```

```
##
## -0.0102692
  Kendall's rank correlation tau
##
##
## data: df death rate major lag$death per 1000 and df death rate major lag$rur pop growth
## z = 2.6142, p-value = 0.008943
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## 0.01988815
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$rur_perc
## z = 27.665, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.2104694
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$pri_exp_ppp
## z = -3.2537, p-value = 0.001139
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
## -0.03385712
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$sec_exp_ppp
## z = -1.9525, p-value = 0.05087
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
## -0.02031748
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$kvcval
## z = -15.665, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
          tau
## -0.1374176
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$hcfval
```

```
## z = -3.9345, p-value = 8.339e-05
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
           tan
## -0.08275308
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$gdp_pc_growth
## z = -8.0186, p-value = 1.069e-15
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
           tau
## -0.06006234
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$poverty_perc
## z = 4.9869, p-value = 6.135e-07
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## 0.05504317
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$death_per_1000 and df_death_rate_major_lag$gdp_pc_ppp
## z = -22.958, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
          tau
## -0.1780998
```

## Median age and major lag

```
## cor
## -0.894784

## [1] 0

##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygii
## t = -110.6, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.9016441 -0.8874737
## sample estimates:
## cor
## -0.894784
##</pre>
```

```
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygdi
## t = 51.464, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6527404 0.6906584
## sample estimates:
##
         cor
## 0.6721398
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_pop_growth
## t = -13.693, df = 5950, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.1993079 -0.1500477
## sample estimates:
##
          cor
## -0.1747872
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_perc
## t = -67.771, df = 5950, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6741310 -0.6454469
## sample estimates:
##
          cor
## -0.6600294
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$pri_exp_ppp
## t = 8.9714, df = 4002, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1099126 0.1706443
## sample estimates:
##
         cor
## 0.1404106
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$sec_exp_ppp
## t = 11.399, df = 4002, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1471608 0.2071664
## sample estimates:
```

```
##
         cor
## 0.1773284
  Pearson's product-moment correlation
##
##
## data: df death rate major lag$medageval and df death rate major lag$kvcval
## t = 52.912, df = 5702, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5561863 0.5910059
## sample estimates:
##
         cor
## 0.5738554
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$hcfval
## t = 17.572, df = 1021, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.4333870 0.5275882
## sample estimates:
         cor
## 0.4818787
##
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$gdp_pc_growth
## t = 6.1848, df = 5950, p-value = 6.633e-10
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.05462855 0.10511576
## sample estimates:
##
          cor
## 0.07992341
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$poverty_perc
## t = -51.795, df = 3656, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6688658 -0.6314651
## sample estimates:
##
          cor
## -0.6505597
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$gdp_pc_ppp
## t = 51.853, df = 5640, p-value < 2.2e-16
```

```
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5502383 0.5855872
## sample estimates:
         cor
## 0.5681748
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$countrygii, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$countrygdi, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$rur_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$pri_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$sec_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df death rate major lag$kvcval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$hcfval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$gdp_pc_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$poverty_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$medageval,
## df_death_rate_major_lag$gdp_pc_ppp, : Cannot compute exact p-value with ties
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygii
## S = 8927083891, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## -0.8915422
##
##
   Spearman's rank correlation rho
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygdi
## S = 1429392853, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.7421573
##
```

```
## Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_pop_growth
## S = 5.7697e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## -0.6417821
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_perc
## S = 5.9299e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## -0.6873698
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$pri_exp_ppp
## S = 5766136370, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.4610432
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$sec_exp_ppp
## S = 4737669213, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.5571733
##
   Spearman's rank correlation rho
##
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$kvcval
## S = 1.1588e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.6253452
##
  Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$hcfval
## S = 84229397, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
```

```
##
         rho
## 0.5279495
  Spearman's rank correlation rho
##
##
## data: df death rate major lag$medageval and df death rate major lag$gdp pc growth
## S = 3.0461e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.1332108
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$poverty_perc
## S = 1.3703e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## -0.6797012
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$gdp_pc_ppp
## S = 6.774e+09, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.7736918
##
##
  Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygii
## z = -58.099, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.7022332
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$countrygdi
## z = 45.532, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
         tau
## 0.5358554
##
##
  Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_pop_growth
```

```
## z = -53.158, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## -0.4595955
##
##
   Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$rur_perc
## z = -56.033, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.4844633
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$pri_exp_ppp
## z = 28.976, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3063068
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$sec_exp_ppp
## z = 35.564, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3759548
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$kvcval
## z = 50.271, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.4445109
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$hcfval
## z = 17.676, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3695007
##
```

```
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$gdp_pc_growth
## z = 10.035, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
          tau
## 0.08680281
##
##
  Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$poverty_perc
## z = -42.945, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
         tau
## -0.4758389
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$medageval and df_death_rate_major_lag$gdp_pc_ppp
## z = 64.317, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
         tau
## 0.5719103
```

## Ninth one. LEAB and minor lag.

## Kendall's rank correlation tau

```
cor
## -0.7559529
## [1] 0
##
   Pearson's product-moment correlation
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$countrygii
## t = -63.733, df = 3046, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.7707698 -0.7403188
## sample estimates:
         cor
## -0.7559529
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$countrygdi
## t = 43.347, df = 3214, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5851186 0.6287618
```

```
## sample estimates:
##
         cor
## 0.6073983
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_pop_growth
## t = -12.335, df = 5827, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.1844395 -0.1344003
## sample estimates:
##
          cor
## -0.1595223
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_perc
## t = -69.447, df = 5827, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6867554 -0.6586541
## sample estimates:
##
          cor
## -0.6729475
##
## Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$pri_exp_ppp
## t = 7.13, df = 3868, p-value = 1.192e-12
\#\# alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.08268617 0.14488497
## sample estimates:
##
         cor
## 0.1138972
## Pearson's product-moment correlation
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$sec_exp_ppp
## t = 8.5732, df = 3868, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.1055021 0.1673436
## sample estimates:
##
         cor
## 0.1365559
## Pearson's product-moment correlation
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$kvcval
```

```
## t = 58.859, df = 5515, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6046636 0.6370870
## sample estimates:
##
       cor
## 0.621141
##
##
   Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$hcfval
## t = 27.4, df = 988, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.6201885 0.6911134
## sample estimates:
##
        cor
## 0.6571028
##
## Pearson's product-moment correlation
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_growth
## t = 6.4028, df = 5825, p-value = 1.644e-10
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.05804688 0.10904193
## sample estimates:
##
         cor
## 0.08359914
##
  Pearson's product-moment correlation
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$poverty_perc
## t = -53.917, df = 3530, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## -0.6897132 -0.6535224
## sample estimates:
##
          cor
## -0.6720188
##
##
  Pearson's product-moment correlation
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_ppp
## t = 49.92, df = 5471, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.5409399 0.5773539
## sample estimates:
        cor
## 0.5594167
```

```
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$countrygii, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$countrygdi, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$leabval,
## df_death_rate_major_lag$rur_pop_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$leabval,
## df_death_rate_major_lag$rur_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$pri_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$sec_exp_ppp, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$kvcval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$hcfval, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$gdp_pc_growth, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df death rate major lag$leabval,
## df_death_rate_major_lag$poverty_perc, : Cannot compute exact p-value with ties
## Warning in cor.test.default(df_death_rate_major_lag$leabval,
## df_death_rate_major_lag$gdp_pc_ppp, : Cannot compute exact p-value with ties
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$countrygii
## S = 8587481346, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
          rho
##
## -0.8195844
##
   Spearman's rank correlation rho
##
##
## data: df death rate major lag$leabval and df death rate major lag$countrygdi
## S = 2453555180, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.5574126
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_pop_growth
## S = 4.9973e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
```

```
##
         rho
## -0.513939
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_perc
## S = 5.6011e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.6968479
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$pri_exp_ppp
## S = 5674269439, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.4126076
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$sec_exp_ppp
## S = 5063735178, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.4758092
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$kvcval
## S = 1.0568e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
        rho
## 0.622383
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$hcfval
## S = 39752634, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
         rho
## 0.7541829
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_growth
```

```
## S = 2.7852e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.1553629
##
##
   Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$poverty_perc
## S = 1.2382e+10, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
          rho
## -0.6860844
##
## Spearman's rank correlation rho
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_ppp
## S = 5627245893, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
##
         rho
## 0.7940457
Kendall method
##
   Kendall's rank correlation tau
##
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$countrygii
## z = -51.391, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.6210178
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$countrygdi
## z = 32.709, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.3848543
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_pop_growth
## z = -40.661, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tau
## -0.3551639
```

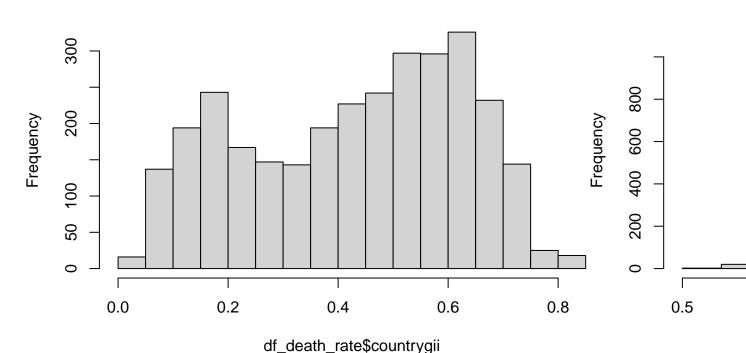
```
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_perc
## z = -57.866, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tan
## -0.5054573
##
  Kendall's rank correlation tau
##
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$pri_exp_ppp
## z = 25.661, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.2758835
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$sec_exp_ppp
## z = 30.125, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
       tau
## 0.323883
##
##
   Kendall's rank correlation tau
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$kvcval
## z = 47.948, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tan
## 0.4310439
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$hcfval
## z = 26.785, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
         tau
## 0.5691292
##
## Kendall's rank correlation tau
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_growth
## z = 11.472, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
```

```
## sample estimates:
##
         tau
##
  0.1002674
##
##
    Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$poverty_perc
  z = -43.717, p-value < 2.2e-16
  alternative hypothesis: true tau is not equal to 0
   sample estimates:
##
         tau
   -0.492865
##
##
    Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$gdp_pc_ppp
## z = 65.673, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
   sample estimates:
##
         tau
## 0.5928341
```

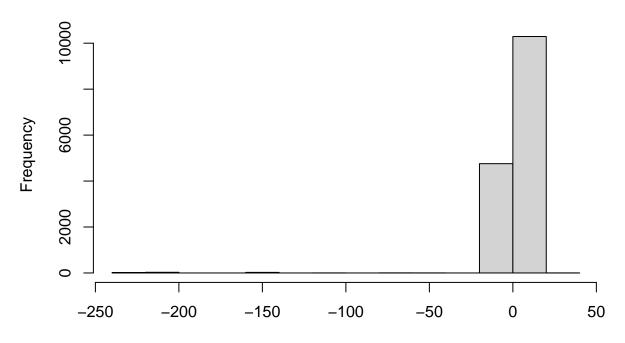
Subsequent steps are doing the regression to see the impact of each of the dependent variables when applied together. We will first look for death rate followed by life expectancy at birth and median age. End result will be a prediction model.

First checking the histogram to see if any variables need log transformation.

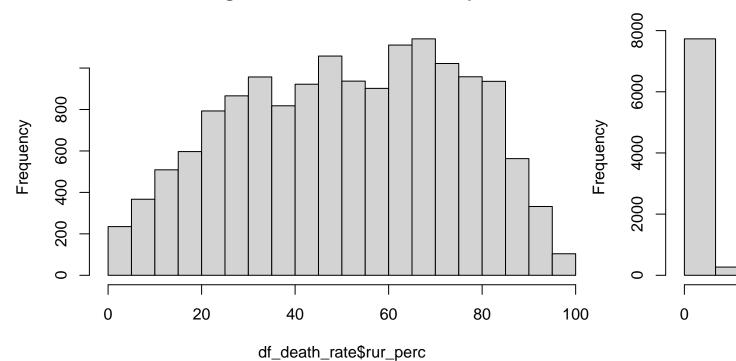
## Histogram of df\_death\_rate\$countrygii



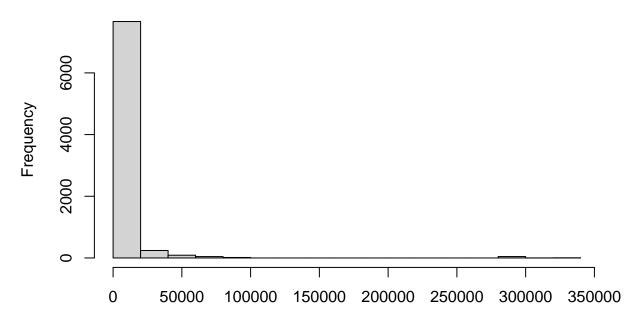
# Histogram of df\_death\_rate\$rur\_pop\_growth



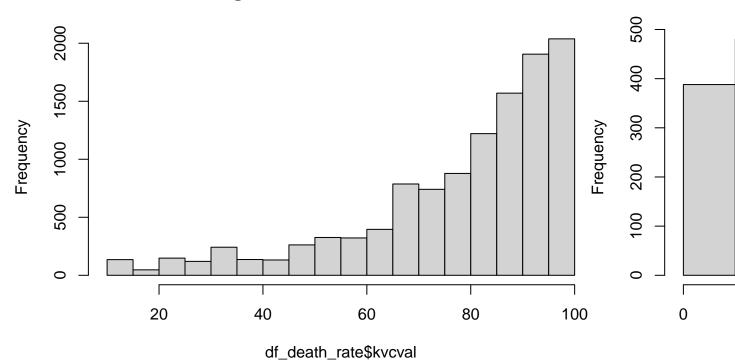
df\_death\_rate\$rur\_pop\_growth
Histogram of df\_death\_rate\$rur\_perc



## Histogram of df\_death\_rate\$sec\_exp\_ppp

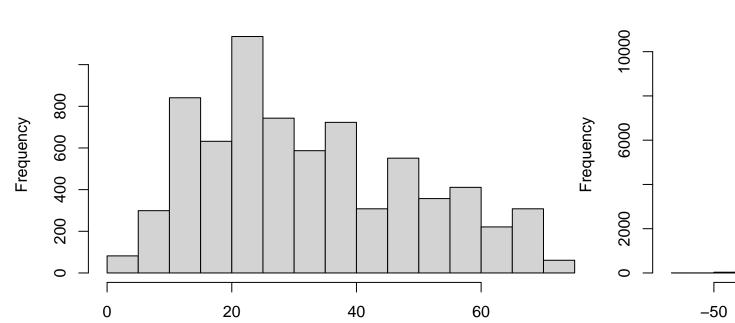


df\_death\_rate\$sec\_exp\_ppp
Histogram of df\_death\_rate\$kvcval

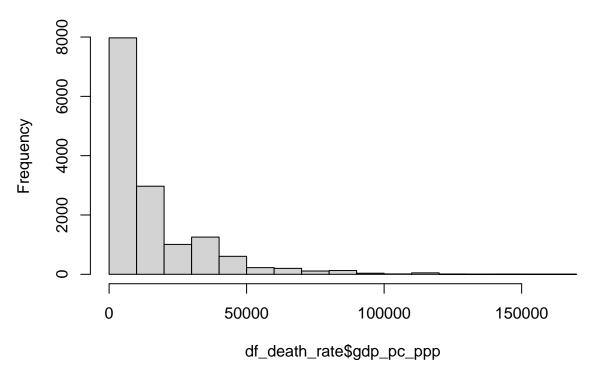




His



df\_death\_rate\$poverty\_perc
Histogram of df\_death\_rate\$gdp\_pc\_ppp



## Convert the three right skewed parameters to log scale.

```
df_death_rate$pri_exp_ppp = log(df_death_rate$pri_exp_ppp)
df_death_rate$sec_exp_ppp = log(df_death_rate$sec_exp_ppp)
```

```
df_death_rate$gdp_pc_ppp = log(df_death_rate$gdp_pc_ppp)
df_death_rate_minor_lag$pri_exp_ppp = log(df_death_rate_minor_lag$pri_exp_ppp)
df_death_rate_minor_lag$sec_exp_ppp = log(df_death_rate_minor_lag$sec_exp_ppp)
df_death_rate_minor_lag$gdp_pc_ppp = log(df_death_rate_minor_lag$gdp_pc_ppp)
df_death_rate_major_lag$pri_exp_ppp = log(df_death_rate_major_lag$pri_exp_ppp)
df_death_rate_major_lag$sec_exp_ppp = log(df_death_rate_major_lag$sec_exp_ppp)
df_death_rate_major_lag$gdp_pc_ppp = log(df_death_rate_major_lag$gdp_pc_ppp)
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
## Loading required package: carData
## Attaching package: 'car'
## The following object is masked from 'package:dplyr':
##
##
       recode
fitlm <- lm(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp
vif(fitlm)
##
           kvcval
                          hcfval
                                    poverty_perc gdp_pc_growth rur_pop_growth
##
         2.156078
                        7.479743
                                        2.958056
                                                       1.168472
                                                                       1.171214
##
                                                                     countrygdi
       gdp_pc_ppp
                      countrygii
                                        rur_perc
                                                    pri_exp_ppp
                                                                       3.597925
##
        12.021314
                       13.277321
                                        1.345733
                                                       8.030916
##
      sec_exp_ppp
                            year
         8.185932
                        1.602734
We can see that gdp_pc_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
library(leaps)
fit.full = regsubsets(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + g
fit.full
## Subset selection object
## Call: regsubsets.formula(death_per_1000 ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate, nvmax = 12)
##
## 12 Variables (and intercept)
                  Forced in Forced out
##
## kvcval
                      FALSE
                                  FALSE
## hcfval
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## poverty_perc
## gdp_pc_growth
                      FALSE
                                  FALSE
## rur_pop_growth
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## gdp_pc_ppp
                      FALSE
                                  FALSE
## countrygii
## rur_perc
                      FALSE
                                  FALSE
```

FALSE

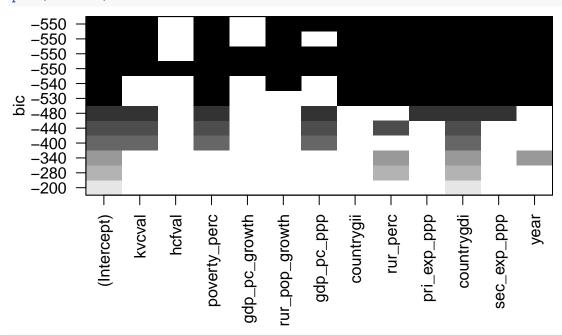
FALSE

## pri\_exp\_ppp
## countrygdi

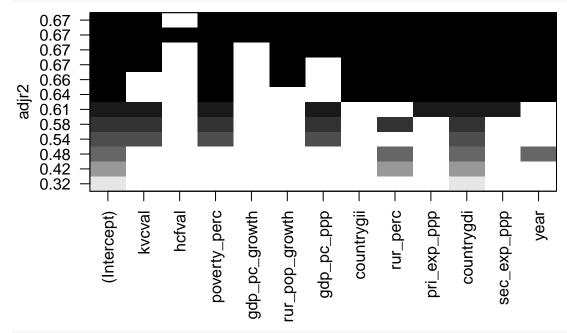
**FALSE** 

**FALSE** 

```
## sec_exp_ppp FALSE FALSE
## year FALSE FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



plot(fit.full, scale = "adjr2")



fit.full.summary = summary(fit.full)
which.max(fit.full.summary\$adjr2)

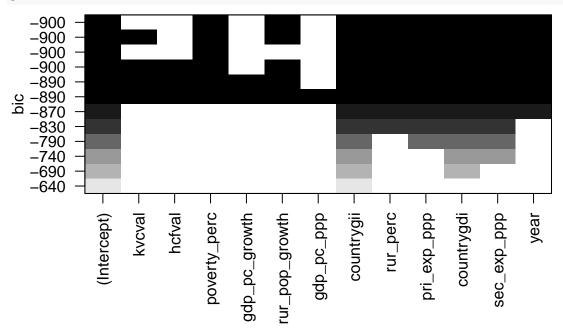
## [1] 11

```
which.min(fit.full.summary$bic)
## [1] 10
coef(fit.full,11)
##
             (Intercept)
                                                       kvcval
                                                                           poverty_perc gdp_pc_growth rur_pop_growth
##
            96.25562086
                                             -0.04667221
                                                                             -0.14075616
                                                                                                             -0.03407750
                                                                                                                                              -0.27335038
##
                                                                                    rur_perc
              gdp_pc_ppp
                                               countrygii
                                                                                                             pri_exp_ppp
                                                                                                                                                countrygdi
##
             -0.81040958
                                               6.74736285
                                                                               0.04862583
                                                                                                              -0.77353981
                                                                                                                                              43.29337105
##
                                                            year
            sec_exp_ppp
##
              1.08205541
                                             -0.05945198
coef(fit.full,10)
##
             (Intercept)
                                                       kvcval
                                                                          poverty_perc rur_pop_growth
                                                                                                                                               gdp_pc_ppp
##
            95.09497929
                                             -0.04636941
                                                                             -0.13991026
                                                                                                             -0.27232421
                                                                                                                                             -0.85018703
                                                                                                                                              sec_exp_ppp
##
              countrygii
                                                   rur perc
                                                                                                               countrygdi
                                                                             pri_exp_ppp
                                                                             -0.74465577
##
               6.30240993
                                               0.04831054
                                                                                                             42.57306045
                                                                                                                                              1.06842188
##
                           year
##
            -0.05838482
We will create the regrssion models with 9 variables.
kvcval \ , \ poverty\_perc, \ rur\_pop\_growth, \ gdp\_pc\_ppp, \ countrygii, rur\_perc, \ pri\_exp\_ppp \ , countrygii, rur\_perc, \
trygdi, sec\_exp\_ppp
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(death_per_1000 ~ kvcval + poverty_perc + rur_pop_growth + gdp_pc_ppp +countrygii + rur_per
summary(fitlm)
##
## Call:
## lm(formula = death_per_1000 ~ kvcval + poverty_perc + rur_pop_growth +
##
               gdp_pc_ppp + countrygii + rur_perc + pri_exp_ppp + countrygdi +
               sec_exp_ppp + year, data = df_death_rate)
##
##
## Residuals:
              Min
                                  10 Median
                                                                    30
##
                                                                                   Max
## -7.3416 -2.1642 -0.4454 1.6767 22.6192
##
## Coefficients:
                                          Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                      132.012156 21.599085
                                                                                         6.112 1.18e-09 ***
## kvcval
                                         -0.098103
                                                                  0.007410 -13.239 < 2e-16 ***
                                          0.056169
                                                                  0.006768
                                                                                          8.299
                                                                                                        < 2e-16 ***
## poverty_perc
## rur_pop_growth
                                       -0.551491
                                                                  0.059242 -9.309
                                                                                                        < 2e-16 ***
                                        -1.464077
                                                                  0.166085 -8.815
## gdp_pc_ppp
                                                                                                        < 2e-16 ***
## countrygii
                                      -14.130930
                                                                0.784689 -18.008 < 2e-16 ***
                                          0.040487
                                                                  0.006233
                                                                                         6.495 1.04e-10 ***
## rur_perc
                                                                0.096434 -10.862 < 2e-16 ***
                                        -1.047509
## pri_exp_ppp
                                                                 1.231474 -6.281 4.13e-10 ***
## countrygdi
                                        -7.734811
                                         0.620597
                                                                  0.094029
                                                                                         6.600 5.26e-11 ***
## sec_exp_ppp
## year
                                        -0.044092
                                                                  0.010770 -4.094 4.41e-05 ***
## ---
```

## Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

```
##
## Residual standard error: 3.092 on 1981 degrees of freedom
    (13807 observations deleted due to missingness)
## Multiple R-squared: 0.3581, Adjusted R-squared: 0.3549
## F-statistic: 110.5 on 10 and 1981 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate <- na.omit(df_death_rate)</pre>
fitModel <- (death_per_1000 ~ kvcval + poverty_perc + rur_pop_growth + gdp_pc_ppp +countrygii + rur_pe
n = nrow(df death rate)
k = 10
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate[test,])
sum((allpredictedCV-df_death_rate$death_per_1000)^2)/n
## [1] 1.740599
***********
Repeat 2: Median age and no lag.
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
fitlm <- lm(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp +coun
vif(fitlm)
##
           kvcval
                          hcfval
                                   poverty_perc gdp_pc_growth rur_pop_growth
         2.156078
                        7.479743
##
                                       2.958056
                                                       1.168472
                                                                     1.171214
##
                                                                    countrygdi
       gdp_pc_ppp
                      countrygii
                                       rur_perc
                                                   pri_exp_ppp
                                                                      3.597925
##
                       13.277321
                                       1.345733
                                                       8.030916
       12.021314
##
      sec_exp_ppp
                            year
         8.185932
                        1.602734
We can see that gdp_pc_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
library(leaps)
fit.full = regsubsets(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc
fit.full
## Subset selection object
## Call: regsubsets.formula(medageval ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate, nvmax = 12)
##
## 12 Variables (and intercept)
```

```
##
                  Forced in Forced out
## kvcval
                      FALSE
                                  FALSE
## hcfval
                      FALSE
                                  FALSE
## poverty_perc
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## gdp_pc_growth
## rur_pop_growth
                      FALSE
                                  FALSE
## gdp_pc_ppp
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## countrygii
## rur_perc
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## pri_exp_ppp
## countrygdi
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## sec_exp_ppp
## year
                      FALSE
                                  FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



plot(fit.full, scale = "adjr2")

```
0.82
0.82
   0.82
   0.82
   0.82
0.82
   0.81
    0.79
    0.77
   0.75
0.72
   0.69
              (Intercept)
                    kvcval
                          hcfval
                                                                                     year
                                           'ur_pop_growth
                                                  countrygii
                                                             rur_perc
                                                                                sec_exp_ppp
                                poverty_perc
                                                                   pri_exp_ppp
fit.full.summary = summary(fit.full)
which.max(fit.full.summary$adjr2)
## [1] 11
which.min(fit.full.summary$bic)
## [1] 8
coef(fit.full,11)
##
       (Intercept)
                              kvcval
                                               hcfval
                                                         poverty_perc
                                                                         gdp_pc_growth
##
   -2.069754e+02
                     -2.720911e-02
                                        2.356876e-04
                                                        -1.256569e-01
                                                                          -3.771836e-02
## rur_pop_growth
                         countrygii
                                            rur_perc
                                                          pri_exp_ppp
                                                                             countrygdi
                                        7.093583e-02 -1.267001e+00
##
   -2.561139e-01
                     -1.397427e+01
                                                                           3.937405e+01
##
                                year
       sec_exp_ppp
                       1.030735e-01
##
     1.729259e+00
coef(fit.full,9)
##
       (Intercept)
                              kvcval
                                        poverty_perc rur_pop_growth
                                                                             countrygii
##
    -223.23524587
                        -0.03364138
                                                                           -16.71957170
                                         -0.12176864
                                                           -0.25729790
##
                                                           sec_exp_ppp
          rur_perc
                        pri_exp_ppp
                                          countrygdi
                                                                                    year
        0.06683968
                        -1.23365186
                                         35.85932659
                                                                             0.11371211
##
                                                            1.69434571
We will create the regrssion models with 9 variables.
```

kvcval , poverty\_perc, rur\_pop\_growth, gdp\_pc\_ppp, countrygii,rur\_perc, pri\_exp\_ppp ,countrygdi,sec\_exp\_ppp

Through the variable reduction gdp\_pc\_ppp remained instead of gdp\_pc\_growth.

```
fitlm <- lm(medageval ~ kvcval + poverty_perc + rur_pop_growth +countrygii + rur_perc +pri_exp_ppp +c
summary(fitlm)</pre>
```

```
##
## Call:
## lm(formula = medageval ~ kvcval + poverty_perc + rur_pop_growth +
## countrygii + rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp +
```

```
##
      year, data = df_death_rate)
##
## Residuals:
      Min
               1Q Median
                              3Q
##
                                    Max
## -4.7638 -1.3351 0.2979 1.4441 4.1879
##
## Coefficients:
##
                  Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                -223.23525 28.92010 -7.719 5.68e-14 ***
## kvcval
                  -0.03364
                           0.01482 -2.270 0.02363 *
## poverty_perc
                  -0.12177
                             0.02083 -5.844 8.78e-09 ***
                              0.08215 -3.132 0.00183 **
## rur_pop_growth
                 -0.25730
                 -16.71957
## countrygii
                             1.51021 -11.071 < 2e-16 ***
## rur_perc
                   -1.23365
                              0.18191 -6.782 3.12e-11 ***
## pri_exp_ppp
## countrygdi
                  35.85933
                              3.42908 10.457 < 2e-16 ***
                   1.69435
                              0.17358 9.761 < 2e-16 ***
## sec_exp_ppp
## year
                   0.11371
                              0.01480
                                      7.684 7.29e-14 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.084 on 542 degrees of freedom
## Multiple R-squared: 0.8255, Adjusted R-squared: 0.8226
## F-statistic: 284.9 on 9 and 542 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df death rate <- na.omit(df death rate)</pre>
fitModel <- (medageval ~ kvcval + poverty_perc + rur_pop_growth +countrygii + rur_perc +pri_exp_ppp +
n = nrow(df death rate)
k = 10
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
 test = (cvgroups == i)
 lmfitCV = lm(formula = fitModel,data=df_death_rate,subset=!test)
 allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate[test,])
sum((allpredictedCV-df_death_rate$medageval)^2)/n
## [1] 4.431936
********
Repeat 3 - LEAB and no lag
```

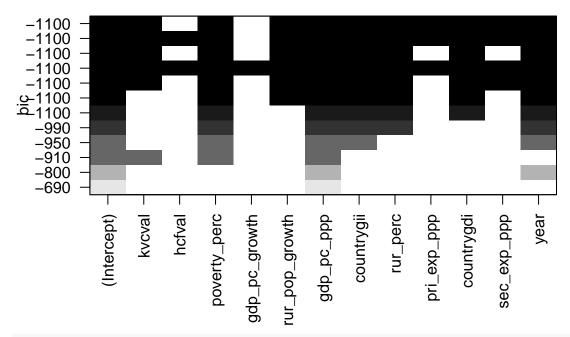
fitlm <- lm(leabval ~ kvcval +hcfval+ poverty\_perc + gdp\_pc\_growth+ rur\_pop\_growth + gdp\_pc\_ppp +countr

Next step check the multiple linear regression model and check for collinearity of factors.

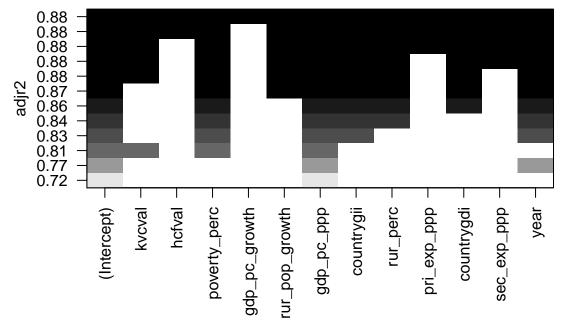
library(car)

vif(fitlm)

```
##
           kvcval
                          hcfval
                                   poverty_perc gdp_pc_growth rur_pop_growth
##
         2.156078
                        7.479743
                                        2.958056
                                                       1.168472
                                                                      1.171214
##
                      countrygii
                                        rur_perc
                                                                     countrygdi
       gdp_pc_ppp
                                                    pri_exp_ppp
##
                                        1.345733
                                                       8.030916
                                                                       3.597925
        12.021314
                       13.277321
##
      sec exp ppp
                            year
         8.185932
                        1.602734
##
We can see that gdp_pc_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
library(leaps)
fit.full = regsubsets(leabval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_p
fit.full
## Subset selection object
## Call: regsubsets.formula(leabval ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate, nvmax = 12)
##
## 12 Variables (and intercept)
                  Forced in Forced out
##
                      FALSE
## kvcval
                                 FALSE
                      FALSE
## hcfval
                                 FALSE
## poverty_perc
                      FALSE
                                 FALSE
## gdp_pc_growth
                      FALSE
                                 FALSE
## rur_pop_growth
                      FALSE
                                 FALSE
## gdp_pc_ppp
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## countrygii
## rur_perc
                      FALSE
                                 FALSE
## pri_exp_ppp
                      FALSE
                                 FALSE
## countrygdi
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## sec_exp_ppp
                      FALSE
                                 FALSE
## year
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
plot(fit.full)
```



plot(fit.full, scale = "adjr2")



fit.full.summary = summary(fit.full)
which.max(fit.full.summary\$adjr2)

## [1] 12

which.min(fit.full.summary\$bic)

## [1] 10

coef(fit.full,12)

## (Intercept) kvcval hcfval poverty\_perc gdp\_pc\_growth ## -1.574848e+02 4.152833e-02 -2.312566e-04 1.717839e-01 -1.939673e-02 ## rur\_pop\_growth gdp\_pc\_ppp countrygii rur\_perc pri\_exp\_ppp

```
coef(fit.full,10)
##
      (Intercept)
                         kvcval
                                  poverty_perc rur_pop_growth
                                                                   gdp_pc_ppp
##
   -145.69635594
                     0.04276016
                                    0.16968855
                                                    0.32831731
                                                                   3.70916403
##
                       rur_perc
                                                    countrygdi
       countrygii
                                    pri_exp_ppp
                                                                  sec_exp_ppp
##
    -19.10239001
                     -0.05449845
                                    0.42160042
                                                  -22.68570338
                                                                  -0.46825793
##
            year
       0.10247267
##
We will create the regrssion models with 9 variables.
kvcval, poverty_perc, rur_pop_growth, gdp_pc_ppp, countrygii,rur_perc, pri_exp_ppp, coun-
trygdi,sec exp ppp
Through the variable reduction gdp pc ppp remained instead of gdp pc growth.
fitlm <- lm(leabval ~ kvcval + poverty_perc + rur_pop_growth + gdp_pc_ppp +countrygii + rur_perc +pri_
summary(fitlm)
##
## Call:
## lm(formula = leabval ~ kvcval + poverty_perc + rur_pop_growth +
##
       gdp pc ppp + countrygii + rur perc + pri exp ppp + countrygdi +
##
       sec_exp_ppp + year, data = df_death_rate)
##
## Residuals:
                1Q Median
                                30
## -3.8611 -0.8122 -0.1287 0.9519 4.2620
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                 -1.457e+02 1.772e+01 -8.220 1.52e-15 ***
## kvcval
                  4.276e-02 9.828e-03 4.351 1.62e-05 ***
                   1.697e-01 1.272e-02 13.337 < 2e-16 ***
## poverty_perc
## rur_pop_growth 3.283e-01 5.039e-02 6.515 1.66e-10 ***
## gdp_pc_ppp
                  3.709e+00 3.161e-01 11.733 < 2e-16 ***
## countrygii
                 -1.910e+01 1.521e+00 -12.559 < 2e-16 ***
## rur_perc
                  -5.450e-02 5.675e-03 -9.604 < 2e-16 ***
                  4.216e-01 1.111e-01
                                         3.795 0.000164 ***
## pri_exp_ppp
## countrygdi
                 -2.269e+01 2.518e+00 -9.011 < 2e-16 ***
                 -4.683e-01 1.063e-01 -4.406 1.27e-05 ***
## sec_exp_ppp
## year
                  1.025e-01 9.662e-03 10.606 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.273 on 541 degrees of freedom
## Multiple R-squared: 0.8835, Adjusted R-squared: 0.8814
## F-statistic: 410.3 on 10 and 541 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate <- na.omit(df_death_rate)</pre>
fitModel <- (leabval ~ kvcval + poverty_perc + rur_pop_growth + gdp_pc_ppp +countrygii + rur_perc +pri
n = nrow(df_death_rate)
```

4.235329e+00 -1.929822e+01 -5.471554e-02

year

4.036295e-01

##

##

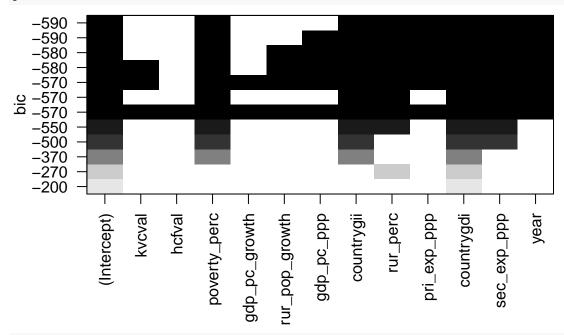
3.184414e-01

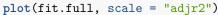
countrygdi sec\_exp\_ppp

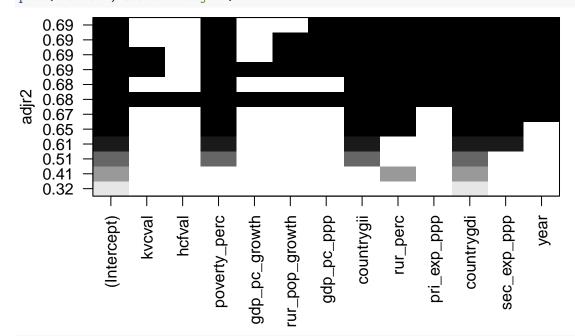
-2.290621e+01 -4.683759e-01 1.061627e-01

```
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
 test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate[test,])
}
sum((allpredictedCV-df_death_rate$leabval)^2)/n
## [1] 1.670946
************
Try 4:
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
fitlm <- lm(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp
vif(fitlm)
##
          kvcval
                         hcfval
                                   poverty_perc gdp_pc_growth rur_pop_growth
##
         2.860844
                        8.220773
                                                                     1.191501
                                       3.692408
                                                      1.434765
##
                     countrygii
                                       rur_perc
                                                                   countrygdi
      gdp_pc_ppp
                                                   pri_exp_ppp
##
       13.272494
                       14.793223
                                       1.338813
                                                      4.073877
                                                                     3.800399
##
      sec_exp_ppp
                            year
         4.649380
                        2.021295
We can see that gdp_pc_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
library(leaps)
fit.full = regsubsets(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + g
fit.full
## Subset selection object
## Call: regsubsets.formula(death_per_1000 ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate_minor_lag, nvmax = 12)
##
## 12 Variables (and intercept)
                  Forced in Forced out
##
                     FALSE
## kvcval
                                 FALSE
                     FALSE
                                 FALSE
## hcfval
## poverty_perc
                     FALSE
                                 FALSE
                     FALSE
                                 FALSE
## gdp_pc_growth
## rur_pop_growth
                     FALSE
                                 FALSE
                     FALSE
## gdp_pc_ppp
                                FALSE
## countrygii
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## rur perc
```

```
## pri_exp_ppp FALSE FALSE
## countrygdi FALSE FALSE
## sec_exp_ppp FALSE FALSE
## year FALSE FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```







fit.full.summary = summary(fit.full)
which.max(fit.full.summary\$adjr2)

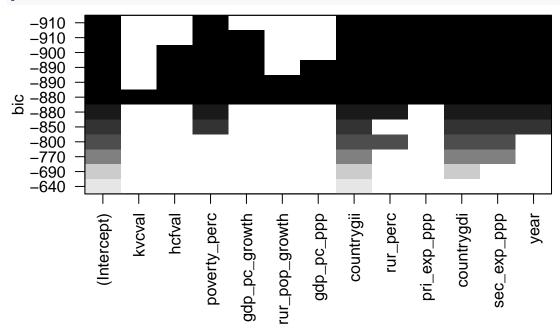
## [1] 8

```
which.min(fit.full.summary$bic)
## [1] 7
coef(fit.full,11)
##
      (Intercept)
                         kvcval
                                 poverty_perc gdp_pc_growth rur_pop_growth
    74.118818844
                  -0.008431347
##
                                 -0.187234877
                                                 0.009455478
                                                               -0.053971209
##
                                     rur_perc
      gdp_pc_ppp
                     countrygii
                                                 pri_exp_ppp
                                                                 countrygdi
##
    -0.476350640
                  11.077581894
                                   0.036693266
                                                -0.368161047
                                                               45.452208426
                           year
##
     sec_exp_ppp
##
     0.834726737
                   -0.053231867
coef(fit.full,7)
## (Intercept) poverty_perc
                              countrygii
                                            rur_perc pri_exp_ppp
                            13.31442292
## 60.85904116 -0.19021082
                                         0.03891958 -0.40062615 47.98052625
## sec exp ppp
                       year
##
    0.86594438 -0.05082482
We will create the regrssion models with 7 variables.
kvcval poverty_perc countrygii rur_perc countrygdi sec_exp_ppp year
Through the variable reduction gdp pc ppp remained instead of gdp pc growth.
fitlm <- lm(death_per_1000 ~ kvcval + poverty_perc +countrygii + rur_perc +countrygdi + sec_exp_ppp +
summary(fitlm)
##
## Call:
## lm(formula = death_per_1000 ~ kvcval + poverty_perc + countrygii +
##
      rur_perc + countrygdi + sec_exp_ppp + year, data = df_death_rate_minor_lag)
##
## Residuals:
      Min
               1Q Median
                               30
## -6.2072 -2.3476 -0.5847 1.9273 28.6224
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) 176.489252 23.644244 7.464 1.25e-13 ***
## kvcval
                -0.069240 0.007455 -9.287 < 2e-16 ***
## poverty_perc 0.049547 0.006616
                                      7.489 1.03e-13 ***
## countrygii -10.745604 0.809433 -13.275 < 2e-16 ***
## rur_perc
                 -6.138317 1.341727 -4.575 5.06e-06 ***
## countrygdi
                -0.205151
                            0.045609 -4.498 7.25e-06 ***
## sec_exp_ppp
## year
                -0.077025
                            0.011857 -6.496 1.04e-10 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.42 on 1984 degrees of freedom
     (8627 observations deleted due to missingness)
## Multiple R-squared: 0.2132, Adjusted R-squared: 0.2104
## F-statistic: 76.8 on 7 and 1984 DF, p-value: < 2.2e-16
```

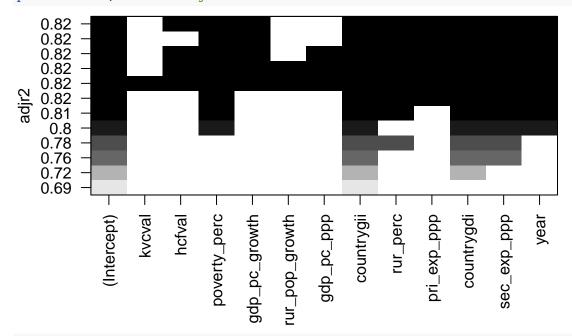
Doing 10 fold cross validation

```
df_death_rate_minor_lag <- na.omit(df_death_rate_minor_lag)</pre>
fitModel <- (death_per_1000 ~ + poverty_perc +countrygii + rur_perc +countrygdi + sec_exp_ppp + year
n = nrow(df_death_rate_minor_lag)
k = 10
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_minor_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_minor_lag[test,])
sum((allpredictedCV-df_death_rate_minor_lag$death_per_1000)^2)/n
## [1] 1.755814
***********
Set 5 -
library(car)
fitlm <- lm(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp +coun
vif(fitlm)
##
          kvcval
                         hcfval
                                  poverty_perc gdp_pc_growth rur_pop_growth
        2.860844
                        8.220773
##
                                       3.692408
                                                      1.434765
                                                                    1.191501
##
       gdp_pc_ppp
                     countrygii
                                       rur_perc
                                                  pri_exp_ppp
                                                                   countrygdi
##
       13.272494
                      14.793223
                                       1.338813
                                                      4.073877
                                                                     3.800399
##
      sec_exp_ppp
                            year
         4.649380
                       2.021295
##
We can see that gdp pc ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
library(leaps)
fit.full = regsubsets(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc
fit.full
## Subset selection object
## Call: regsubsets.formula(medageval ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df death rate minor lag, nvmax = 12)
## 12 Variables (and intercept)
##
                 Forced in Forced out
## kvcval
                     FALSE
                                FALSE
## hcfval
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## poverty_perc
## gdp_pc_growth
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## rur_pop_growth
## gdp_pc_ppp
                     FALSE
                                FALSE
```

```
## countrygii
                       FALSE
                                  FALSE
                       FALSE
                                  FALSE
## rur_perc
                       FALSE
                                  FALSE
## pri_exp_ppp
## countrygdi
                       FALSE
                                  FALSE
                       FALSE
                                  FALSE
## sec_exp_ppp
## year
                       FALSE
                                  FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



plot(fit.full, scale = "adjr2")



fit.full.summary = summary(fit.full)
which.max(fit.full.summary\$adjr2)

```
## [1] 9
which.min(fit.full.summary$bic)
## [1] 7
coef(fit.full,11)
                                   poverty_perc gdp_pc_growth rur_pop_growth
##
      (Intercept)
                          hcfval
##
   -2.137537e+02
                    2.698320e-04 -1.612413e-01
                                                  4.939902e-02 -2.752636e-02
##
      gdp_pc_ppp
                      countrygii
                                       rur_perc
                                                   pri_exp_ppp
                                                                   countrygdi
##
                                   5.400524e-02 -6.174538e-01
                                                                 4.042810e+01
   -2.219746e-01
                  -1.277719e+01
                            year
##
      sec_exp_ppp
     1.245828e+00
                    1.058392e-01
##
coef(fit.full,7)
     (Intercept)
                  poverty_perc
                                  countrygii
                                                  rur_perc
                                                             pri_exp_ppp
## -246.14076593
                   -0.15434532
                               -14.26656286
                                                0.05098417
                                                             -0.72361917
##
      countrygdi
                                        vear
                   sec_exp_ppp
     38.42981304
##
                    1.28630198
                                  0.12253838
We will create the regrssion models with 7 variables.
kvcval poverty_perc countrygii rur_perc countrygdi sec_exp_ppp year
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(medageval ~ kvcval + poverty_perc +countrygii + rur_perc +countrygdi + sec_exp_ppp + year
summary(fitlm)
##
## Call:
## lm(formula = medageval ~ kvcval + poverty_perc + countrygii +
##
       rur_perc + countrygdi + sec_exp_ppp + year, data = df_death_rate_minor_lag)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                                       Max
## -5.0505 -1.1594 0.2128 1.5767 4.4979
##
## Coefficients:
##
                  Estimate Std. Error t value Pr(>|t|)
## (Intercept) -2.529e+02 3.035e+01 -8.331 6.56e-16 ***
## kvcval
                -2.970e-02 1.440e-02 -2.062
                                                0.0396 *
## poverty_perc -1.639e-01 2.147e-02 -7.636 1.02e-13 ***
## countrygii
                -1.493e+01 1.669e+00 -8.949 < 2e-16 ***
## rur_perc
                5.335e-02 8.517e-03
                                        6.264 7.61e-10 ***
## countrygdi
                4.393e+01 3.330e+00 13.194 < 2e-16 ***
## sec_exp_ppp 7.295e-01 8.468e-02
                                        8.615 < 2e-16 ***
                 1.241e-01 1.535e-02
                                        8.086 4.02e-15 ***
## year
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.146 on 544 degrees of freedom
## Multiple R-squared: 0.8142, Adjusted R-squared: 0.8118
## F-statistic: 340.6 on 7 and 544 DF, p-value: < 2.2e-16
```

```
Doing 10 fold cross validation
```

```
df_death_rate_minor_lag <- na.omit(df_death_rate_minor_lag)</pre>
fitModel <- (medageval ~ kvcval+ poverty_perc +countrygii + rur_perc +countrygdi + sec_exp_ppp + yea
n = nrow(df_death_rate_minor_lag)
k = 10
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_minor_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_minor_lag[test,])
}
sum((allpredictedCV-df_death_rate_minor_lag$medageval)^2)/n
## [1] 4.686317
```

#### \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

Set 6

Next step check the multiple linear regression model and check for collinearity of factors.

```
library(car)
fitlm <- lm(leabval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp +country
vif(fitlm)

## kvcval hcfval poverty_perc gdp_pc_growth rur_pop_growth
## 2.860844 8.220773 3.692408 1.434765 1.191501
## gdp_pc_ppp countrygii rur_perc pri_exp_ppp countrygdi</pre>
```

3.800399

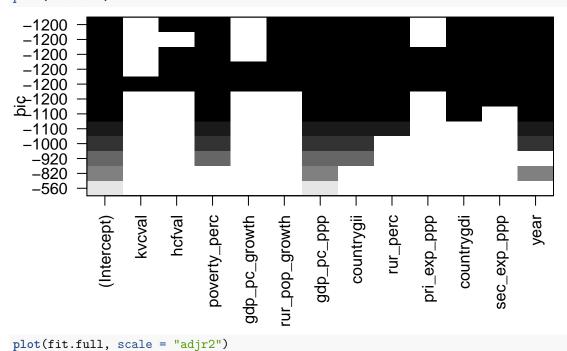
## gdp\_pc\_ppp countrygii rur\_perc pri\_exp\_ppp c ## 13.272494 14.793223 1.338813 4.073877 ## sec\_exp\_ppp year ## 4.649380 2.021295

We can see that hcfval, gdp\_pc\_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction

```
library(leaps)
fit.full = regsubsets(leabval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_p;
fit.full
```

```
## Subset selection object
## Call: regsubsets.formula(leabval ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate_minor_lag, nvmax = 12)
## 12 Variables (and intercept)
                  Forced in Forced out
##
## kvcval
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## hcfval
## poverty_perc
                      FALSE
                                 FALSE
```

```
## gdp_pc_growth
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## rur_pop_growth
                      FALSE
                                  FALSE
## gdp_pc_ppp
## countrygii
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## rur_perc
## pri_exp_ppp
                      FALSE
                                  FALSE
## countrygdi
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## sec_exp_ppp
## year
                      FALSE
                                  FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



```
0.9
   0.89
   0.88
    0.87
   0.86
    0.82
   0.78
   0.64
              (Intercept)
                   kvcval
                         hcfval
                                                                                    year
                               poverty_perc
                                     gdp_pc_growth
                                           'ur_pop_growth
                                                 ddd_pd_dpg
                                                             rur_perc
                                                                               sec_exp_ppp
                                                                   pri_exp_ppp
                                                       countrygii
fit.full.summary = summary(fit.full)
which.max(fit.full.summary$adjr2)
## [1] 12
which.min(fit.full.summary$bic)
## [1] 9
coef(fit.full,11)
##
       (Intercept)
                             hcfval
                                       poverty_perc gdp_pc_growth rur_pop_growth
                     -2.924129e-04
##
    -2.044885e+02
                                       2.171461e-01
                                                         2.660608e-02
                                                                          2.560169e-01
##
                                                          pri_exp_ppp
        gdp_pc_ppp
                         countrygii
                                            rur_perc
                                                                            countrygdi
                                      -5.040799e-02
                                                         1.870555e-01 -2.421964e+01
##
     3.454076e+00
                     -2.533682e+01
##
                               year
       sec_exp_ppp
                      1.371678e-01
##
    -4.233106e-01
coef(fit.full,9)
##
       (Intercept)
                             hcfval
                                       poverty_perc rur_pop_growth
                                                                            gdp_pc_ppp
##
                     -3.496870e-04
                                       2.248325e-01
                                                                          3.646636e+00
    -2.177546e+02
                                                         2.455437e-01
##
        countrygii
                           rur_perc
                                          countrygdi
                                                          sec_exp_ppp
                                                                                   year
    -2.525804e+01 -5.011869e-02 -2.443821e+01 -3.148479e-01
                                                                          1.432043e-01
We will create the regrssion models with 8 variables.
kvcval poverty_perc countrygii rur_perc countrygdi sec_exp_ppp year
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(leabval ~ kvcval + gdp_pc_ppp + poverty_perc + rur_pop_growth +countrygii + rur_perc +coun
summary(fitlm)
##
```

0.9 0.9 0.9 0.9

## Call:

##

##

countrygii + rur\_perc + countrygdi + gdp\_pc\_ppp + year, data = df\_death\_rate\_minor\_lag)

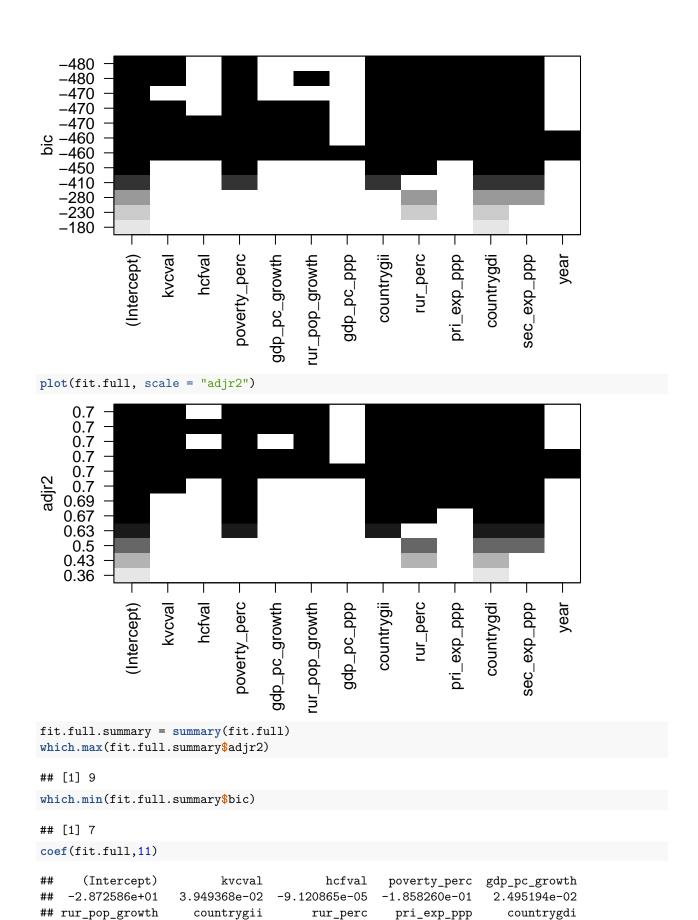
## lm(formula = leabval ~ kvcval + gdp\_pc\_ppp + poverty\_perc + rur\_pop\_growth +

```
## Residuals:
##
      Min
               1Q Median
                               30
                                      Max
## -3.7297 -0.8461 -0.0270 0.8539 2.7723
##
## Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                 -1.793e+02 1.841e+01 -9.741 < 2e-16 ***
                  3.279e-02 8.158e-03 4.019 6.66e-05 ***
## kvcval
                  3.240e+00 2.766e-01 11.713 < 2e-16 ***
## gdp_pc_ppp
## poverty_perc
                  2.005e-01 1.200e-02 16.708 < 2e-16 ***
## rur_pop_growth 2.727e-01 5.281e-02 5.164 3.39e-07 ***
                 -2.068e+01 1.440e+00 -14.368 < 2e-16 ***
## countrygii
                 -5.095e-02 5.428e-03 -9.386 < 2e-16 ***
## rur_perc
## countrygdi
                 -1.961e+01 2.337e+00 -8.390 4.23e-16 ***
                  1.205e-01 8.760e-03 13.755 < 2e-16 ***
## year
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.231 on 543 degrees of freedom
## Multiple R-squared: 0.8905, Adjusted R-squared: 0.8889
## F-statistic: 552.1 on 8 and 543 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate_minor_lag <- na.omit(df_death_rate_minor_lag)</pre>
fitModel <- (leabval ~ kvcval + gdp_pc_ppp + poverty_perc + rur_pop_growth +countrygii + rur_perc +co
n = nrow(df_death_rate_minor_lag)
k = 10
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_minor_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_minor_lag[test,])
}
sum((allpredictedCV-df_death_rate_minor_lag$leabval)^2)/n
## [1] 1.536414
****************
Set 7 - death_per_1000 and df_death_rate_major_lag
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
fitlm <- lm(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp
vif(fitlm)
##
          kvcval
                         hcfval
                                  poverty_perc gdp_pc_growth rur_pop_growth
##
         5.261101
                       8.490140
                                      3.789061
                                                     1.817697
                                                                   1.298113
```

```
##
                     countrygii
                                       rur_perc
                                                                   countrygdi
      gdp_pc_ppp
                                                 pri_exp_ppp
##
                                       1.422889
                                                                     3.813500
       15.135567
                      16.593923
                                                      3.208745
##
      sec_exp_ppp
                            year
##
         4.677100
                        2.883742
```

We can see that gdp\_pc\_ppp, hcfval & countrygii have VIF higher than 10. We will also perform a subset

```
reduction
library(leaps)
fit.full = regsubsets(death_per_1000 ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + g
fit.full
## Subset selection object
## Call: regsubsets.formula(death_per_1000 ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
##
       data = df_death_rate_major_lag, nvmax = 12)
## 12 Variables (and intercept)
                 Forced in Forced out
##
## kvcval
                      FALSE
                                 FALSE
                      FALSE
## hcfval
                                 FALSE
                      FALSE
                                 FALSE
## poverty_perc
## gdp_pc_growth
                      FALSE
                                 FALSE
## rur_pop_growth
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## gdp_pc_ppp
## countrygii
                     FALSE
                                 FALSE
                     FALSE
## rur_perc
                                 FALSE
                     FALSE
## pri_exp_ppp
                                 FALSE
## countrygdi
                      FALSE
                                 FALSE
## sec_exp_ppp
                      FALSE
                                 FALSE
## year
                      FALSE
                                 FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



```
3.757818e-02 -4.510529e-01
##
    1.399685e-01
                   1.373052e+01
                                                               4.568753e+01
##
     sec_exp_ppp
                           year
##
    9.936133e-01 -6.911202e-03
coef(fit.full,6)
## (Intercept) poverty_perc
                              countrygii
                                            rur_perc pri_exp_ppp
                                                                    countrygdi
## -42.99830693 -0.18173830 13.23789859
                                         0.03967527 -0.38841387 50.20975303
## sec_exp_ppp
    0.83328209
We will create the regrssion models with 9 variables.
kvcval, poverty_perc, rur_pop_growth, gdp_pc_ppp, countrygii,rur_perc, pri_exp_ppp, coun-
trygdi,sec exp ppp
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(death_per_1000 ~ poverty_perc +countrygii + rur_perc + countrygdi + sec_exp_ppp + year, da
summary(fitlm)
##
## Call:
## lm(formula = death_per_1000 ~ poverty_perc + countrygii + rur_perc +
      countrygdi + sec_exp_ppp + year, data = df_death_rate_major_lag)
##
## Residuals:
##
      Min
                               30
               1Q Median
                                      Max
## -5.8179 -2.3330 -0.2917 1.8964 22.1961
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) 275.375793 31.124069 8.848 < 2e-16 ***
## poverty_perc 0.060116 0.006885 8.731 < 2e-16 ***
## countrygii
                -7.297922 0.851993 -8.566 < 2e-16 ***
## rur_perc
                 0.044365 0.005244
                                     8.460 < 2e-16 ***
                -6.653672 1.442372 -4.613 4.29e-06 ***
## countrygdi
## sec_exp_ppp -0.003833 0.047339 -0.081
                                               0.935
                ## year
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.235 on 1570 degrees of freedom
    (6452 observations deleted due to missingness)
## Multiple R-squared: 0.1542, Adjusted R-squared: 0.151
## F-statistic: 47.72 on 6 and 1570 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate_major_lag <- na.omit(df_death_rate_major_lag)</pre>
fitModel <- (death_per_1000 ~ poverty_perc +countrygii + rur_perc + countrygdi + sec_exp_ppp + year)
n = nrow(df_death_rate)
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
```

#prediction via cross-validation

```
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_major_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_major_lag[test,])
sum((allpredictedCV-df death rate major lag$death per 1000)^2)/n
## Warning in allpredictedCV - df_death_rate_major_lag$death_per_1000: longer
## object length is not a multiple of shorter object length
## [1] NA
***************
Set 8
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
fitlm <- lm(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp +coun
vif(fitlm)
##
          kvcval
                         hcfval
                                  poverty_perc gdp_pc_growth rur_pop_growth
                       8.490140
##
        5.261101
                                      3.789061
                                                                    1.298113
                                                     1.817697
##
      gdp_pc_ppp
                     countrygii
                                      rur_perc
                                                  pri_exp_ppp
                                                                   countrygdi
##
       15.135567
                      16.593923
                                       1.422889
                                                     3.208745
                                                                     3.813500
                            year
##
      sec_exp_ppp
##
        4.677100
                       2.883742
We can see that hcfval, gdp pc ppp & countrygii have VIF higher than 10. We will also perform a subset
reduction
library(leaps)
fit.full = regsubsets(medageval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc
fit.full
## Subset selection object
## Call: regsubsets.formula(medageval ~ kvcval + hcfval + poverty_perc +
      gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
      rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
##
      data = df_death_rate_major_lag, nvmax = 12)
##
## 12 Variables (and intercept)
                 Forced in Forced out
##
## kvcval
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## hcfval
## poverty_perc
                     FALSE
                                FALSE
## gdp_pc_growth
                     FALSE
                                FALSE
## rur_pop_growth
                     FALSE
                                FALSE
## gdp_pc_ppp
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## countrygii
## rur_perc
                     FALSE
                                FALSE
```

FALSE

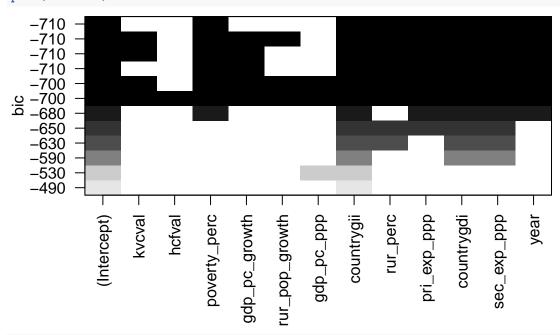
FALSE

## pri\_exp\_ppp
## countrygdi

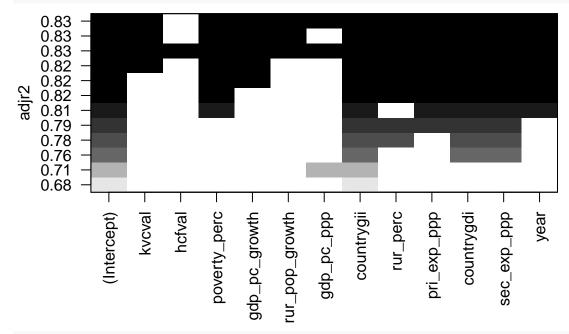
FALSE

FALSE

```
## sec_exp_ppp FALSE FALSE
## year FALSE FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



plot(fit.full, scale = "adjr2")



fit.full.summary = summary(fit.full)
which.max(fit.full.summary\$adjr2)

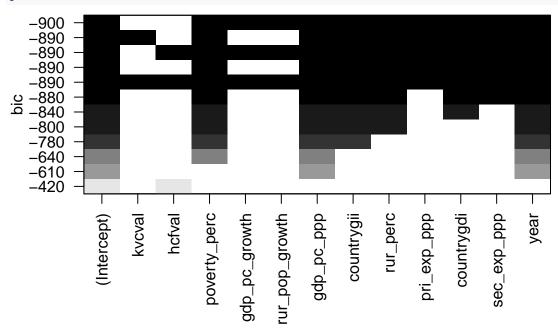
## [1] 11

```
which.min(fit.full.summary$bic)
## [1] 7
coef(fit.full,11)
##
             (Intercept)
                                                        kvcval
                                                                           poverty_perc gdp_pc_growth rur_pop_growth
        -399.27908830
                                               0.07004586
                                                                              -0.17688627
                                                                                                                 0.09220187
##
                                                                                                                                                  0.27566078
##
                                                                                    rur_perc
                                                                                                                                                  countrygdi
               gdp_pc_ppp
                                               countrygii
                                                                                                              pri_exp_ppp
##
               0.67630935
                                              -8.45556219
                                                                                0.05682699
                                                                                                               -0.76767191
                                                                                                                                                39.29269706
##
             sec_exp_ppp
                                                             year
##
               1.52103036
                                               0.19107364
coef(fit.full,6)
      (Intercept) poverty_perc countrygii pri_exp_ppp
                                                                                                                            countrygdi sec_exp_ppp
                                      -0.1549053 -13.5375536
## -304.0196530
                                                                                             -0.7783506
                                                                                                                            40.7222501
                                                                                                                                                          1.3183122
##
                       year
##
             0.1511568
We will create the regrssion models with 9 variables.
kvcval \ , \ poverty\_perc, \ rur\_pop\_growth, \ gdp\_pc\_ppp, \ countrygii, rur\_perc, \ pri\_exp\_ppp \ , countrygii, rur\_perc, \
trygdi,sec_exp_ppp
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(medageval ~ poverty_perc + countrygii + rur_perc + countrygdi + sec_exp_ppp
summary(fitlm)
##
## Call:
## lm(formula = medageval ~ poverty_perc + countrygii + rur_perc +
               countrygdi + sec_exp_ppp + year, data = df_death_rate_major_lag)
##
## Residuals:
               Min
                                                                     3Q
                                   1Q Median
                                                                                    Max
## -4.8562 -1.0814 0.0924 1.5051 4.4071
##
## Coefficients:
                                       Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -2.997e+02 4.118e+01 -7.278 1.63e-12 ***
## poverty_perc -1.438e-01 2.312e-02 -6.218 1.19e-09 ***
## countrygii -1.529e+01 1.748e+00 -8.745 < 2e-16 ***
                                                                                    5.950 5.58e-09 ***
## rur_perc
                                    5.578e-02 9.376e-03
                                   4.415e+01 3.644e+00 12.115 < 2e-16 ***
## countrygdi
## sec_exp_ppp 8.419e-01 8.011e-02 10.510 < 2e-16 ***
## year
                                    1.455e-01 2.046e-02 7.114 4.73e-12 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.113 on 430 degrees of freedom
## Multiple R-squared: 0.8072, Adjusted R-squared: 0.8045
                                      300 on 6 and 430 DF, p-value: < 2.2e-16
## F-statistic:
```

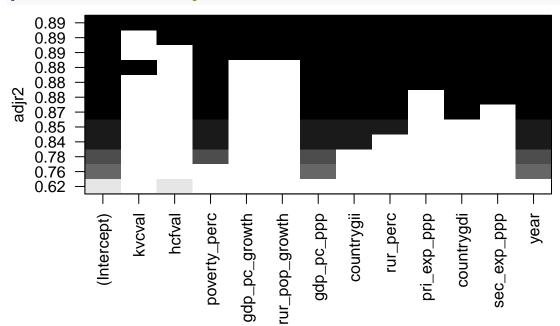
Doing 10 fold cross validation

```
df_death_rate_major_lag <- na.omit(df_death_rate_major_lag)</pre>
fitModel <- (medageval ~ poverty_perc + countrygii + rur_perc +</pre>
                                                                        countrygdi + sec_exp_ppp
n = nrow(df_death_rate_major_lag)
k = 5
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_major_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_major_lag[test,])
sum((allpredictedCV-df_death_rate_major_lag$medageval)^2)/n
## [1] 4.564385
*************
Set 9
Next step check the multiple linear regression model and check for collinearity of factors.
library(car)
fitlm <- lm(leabval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_ppp +countr
vif(fitlm)
##
           kvcval
                          hcfval
                                   poverty_perc gdp_pc_growth rur_pop_growth
##
         5.261101
                        8.490140
                                       3.789061
                                                      1.817697
                                                                     1.298113
##
                      countrygii
                                                                   countrygdi
       gdp_pc_ppp
                                       rur_perc
                                                   pri_exp_ppp
##
        15.135567
                       16.593923
                                       1.422889
                                                      3.208745
                                                                     3.813500
##
      sec_exp_ppp
                            year
         4.677100
                        2.883742
##
We can see that gdp_pc_ppp & countrygii have VIF higher than 10. We will also perform a subset reduction
fit.full = regsubsets(leabval ~ kvcval +hcfval+ poverty_perc + gdp_pc_growth+ rur_pop_growth + gdp_pc_p
fit.full
## Subset selection object
## Call: regsubsets.formula(leabval ~ kvcval + hcfval + poverty_perc +
##
       gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
##
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
       data = df_death_rate_major_lag, nvmax = 12)
##
## 12 Variables (and intercept)
                  Forced in Forced out
##
## kvcval
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## hcfval
## poverty_perc
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## gdp_pc_growth
                      FALSE
## rur_pop_growth
                                 FALSE
```

```
FALSE
                                   FALSE
## gdp_pc_ppp
                       FALSE
                                  FALSE
## countrygii
## rur_perc
                       FALSE
                                  FALSE
## pri_exp_ppp
                       FALSE
                                  FALSE
                       FALSE
                                   FALSE
## countrygdi
## sec_exp_ppp
                       FALSE
                                  FALSE
## year
                       FALSE
                                  FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
```



#### plot(fit.full, scale = "adjr2")



```
fit.full.summary = summary(fit.full)
which.max(fit.full.summary$adjr2)
## [1] 12
which.min(fit.full.summary$bic)
## [1] 10
coef(fit.full,11)
##
      (Intercept)
                          hcfval
                                   poverty_perc gdp_pc_growth rur_pop_growth
   -2.536468e+02 -2.532549e-04
                                                  4.966260e-02
##
                                   1.997872e-01
                                                                  2.183300e-01
##
       gdp_pc_ppp
                      countrygii
                                       rur_perc
                                                   pri_exp_ppp
                                                                    countrygdi
                                                  3.037669e-01 -2.662832e+01
##
     2.890911e+00 -2.562643e+01
                                 -4.881597e-02
##
                            year
      sec_exp_ppp
  -4.627028e-01
                    1.656101e-01
##
coef(fit.full,10)
##
      (Intercept)
                    poverty_perc gdp_pc_growth rur_pop_growth
                                                                    gdp_pc_ppp
                                                                    2.46688322
##
   -222.46549835
                      0.19937932
                                     0.04714109
                                                     0.21101366
##
       countrygii
                        rur_perc
                                    pri_exp_ppp
                                                     countrygdi
                                                                   sec_exp_ppp
                                                                   -0.47246632
     -25.43582625
                                                  -26.39694189
##
                     -0.04825226
                                     0.33541548
##
             year
##
       0.15175322
We will create the regrssion models with 9 variables.
kvcval, poverty_perc, rur_pop_growth, gdp_pc_ppp, countrygii,rur_perc, pri_exp_ppp, coun-
trygdi,sec_exp_ppp
Through the variable reduction gdp pc ppp remained instead of gdp pc growth.
fitlm <- lm(leabval ~ poverty_perc + gdp_pc_growth + rur_pop_growth + gdp_pc_ppp +countrygii + rur_perc
summary(fitlm)
##
## Call:
## lm(formula = leabval ~ poverty_perc + gdp_pc_growth + rur_pop_growth +
##
       gdp_pc_ppp + countrygii + rur_perc + pri_exp_ppp + countrygdi +
       sec_exp_ppp + year, data = df_death_rate_major_lag)
##
##
## Residuals:
##
       Min
                10 Median
                                3Q
                                       Max
## -3.5739 -0.8160 0.0339 0.8496 2.7327
##
## Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                  -2.225e+02 2.617e+01 -8.499 3.24e-16 ***
## poverty_perc
                   1.994e-01 1.341e-02 14.868 < 2e-16 ***
## gdp_pc_growth
                   4.714e-02 1.604e-02
                                         2.938 0.003481 **
## rur_pop_growth 2.110e-01
                             6.226e-02
                                          3.389 0.000766 ***
                   2.467e+00 2.825e-01
                                          8.733 < 2e-16 ***
## gdp_pc_ppp
## countrygii
                  -2.544e+01 1.470e+00 -17.301 < 2e-16 ***
                  -4.825e-02 5.774e-03 -8.356 9.24e-16 ***
## rur_perc
```

-2.640e+01 2.793e+00 -9.450 < 2e-16 \*\*\*

4.578 6.16e-06 \*\*\*

3.354e-01 7.326e-02

## pri\_exp\_ppp

## countrygdi

```
-4.725e-01 5.789e-02 -8.161 3.78e-15 ***
## sec_exp_ppp
                  1.518e-01 1.194e-02 12.707 < 2e-16 ***
## year
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 1.147 on 426 degrees of freedom
## Multiple R-squared: 0.8894, Adjusted R-squared: 0.8868
## F-statistic: 342.5 on 10 and 426 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate_major_lag <- na.omit(df_death_rate_major_lag)</pre>
fitModel <- (leabval ~ poverty_perc + gdp_pc_growth + rur_pop_growth + gdp_pc_ppp +countrygii + rur_per
n = nrow(df_death_rate_major_lag)
groups = c(rep(1:k,floor(n/k)),1:(n-floor(n/k)*k)) #produces list of group labels
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate_major_lag,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_major_lag[test,])
}
sum((allpredictedCV-df_death_rate_major_lag$leabval)^2)/n
```

## [1] 1.366406