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
```

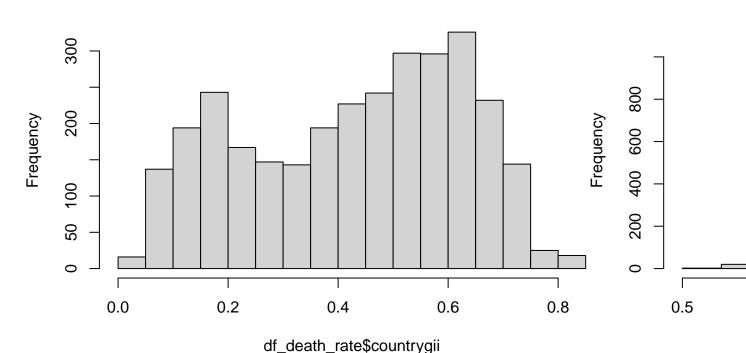
```
##
## Kendall's rank correlation tau
##
## data: df_death_rate_major_lag$leabval and df_death_rate_major_lag$rur_perc
## z = -57.866, p-value < 2.2e-16
## alternative hypothesis: true tau is not equal to 0
## sample estimates:
##
          tan
## -0.5054573
##
  Kendall's rank correlation tau
##
##
## 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
```

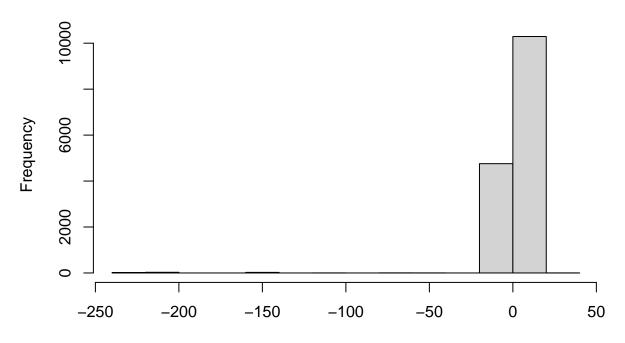
Subsequent steps are doing the regression to see the impact of each of the dependent variables when applied together. We will first look for death rate followed by life expectancy at birth and median age. End result will be a prediction model.

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

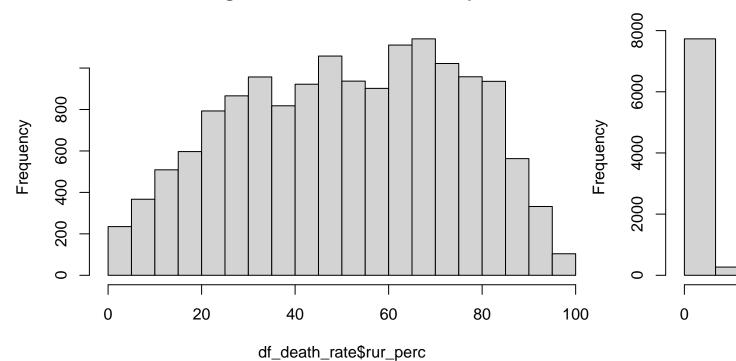
Histogram of df_death_rate\$countrygii



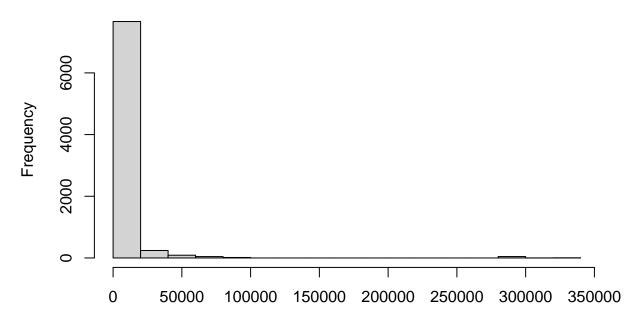
Histogram of df_death_rate\$rur_pop_growth



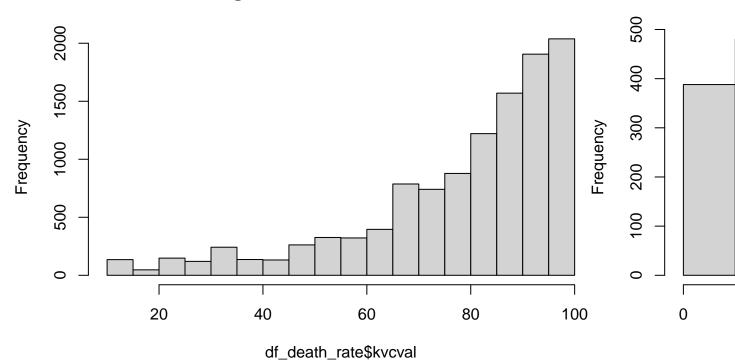
df_death_rate\$rur_pop_growth
Histogram of df_death_rate\$rur_perc



Histogram of df_death_rate\$sec_exp_ppp



df_death_rate\$sec_exp_ppp
Histogram of df_death_rate\$kvcval



Histogram of df_death_rate\$poverty_perc

2000 6000 10000

Frequency

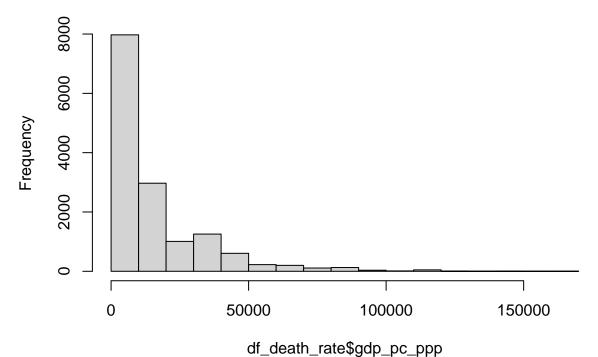
His

-50



40

60



20

Loading required package: lattice
Loading required package: survival
Loading required package: Formula

##

800

400 600

200

0

Frequency

```
## Attaching package: 'Hmisc'
## The following objects are masked from 'package:dplyr':
##
## src, summarize
## The following objects are masked from 'package:base':
##
## format.pval, units
```

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)
```

##

##

sec_exp_ppp

8.185932

```
## 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
##
                      countrygii
                                       rur_perc
                                                   pri_exp_ppp
                                                                    countrygdi
       gdp_pc_ppp
                                       1.345733
                                                      8.030916
                                                                     3.597925
##
        12.021314
                       13.277321
```

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
```

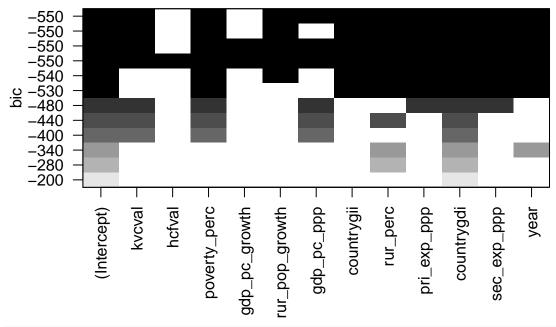
```
## Subset selection object
## Call: regsubsets.formula(death_per_1000 ~ kvcval + hcfval + poverty_perc +
## gdp_pc_growth + rur_pop_growth + gdp_pc_ppp + countrygii +
```

year

1.602734

```
##
       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
## gdp_pc_growth
                      FALSE
## rur_pop_growth
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## gdp_pc_ppp
## countrygii
                      FALSE
                                  FALSE
                      FALSE
                                  FALSE
## rur_perc
## 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)



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

```
0.67 -
0.67 -
    0.67
    0.67
   0.66
0.64
   0.61
    0.58
    0.54
   0.48
0.42
0.32
              (Intercept)
                     kvcval
                           hcfval
                                                                rur_perc
                                                                                         year
                                              .ur_pop_growth
                                                   ddd_pd_dpg
                                 poverty_perc
                                       gdp_pc_growth
                                                          countrygii
                                                                      pri_exp_ppp
                                                                                   sec_exp_ppp
                                                                             countrygdi
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
##
                          countrygii
                                              rur_perc
                                                                                countrygdi
        gdp_pc_ppp
                                                             pri_exp_ppp
                                            0.04862583
                                                                               43.29337105
##
       -0.81040958
                          6.74736285
                                                             -0.77353981
##
                                 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
##
        countrygii
                            rur_perc
                                           pri_exp_ppp
                                                              countrygdi
                                                                               sec_exp_ppp
        6.30240993
                          0.04831054
                                           -0.74465577
                                                             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 ,countrygdi,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)
```

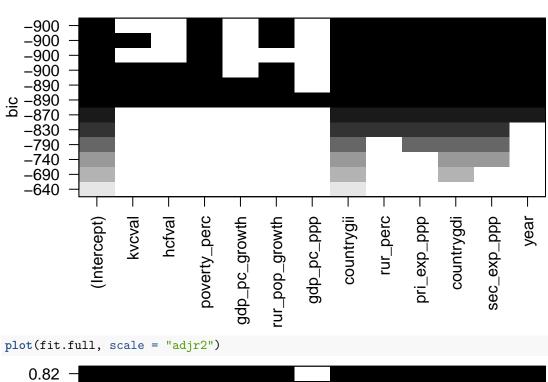
Call:

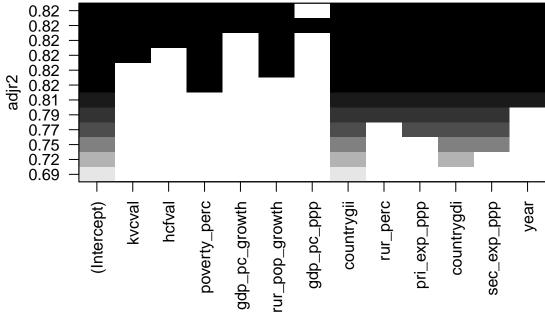
```
## lm(formula = death_per_1000 ~ kvcval + poverty_perc + rur_pop_growth +
##
      gdp_pc_ppp + countrygii + rur_perc + pri_exp_ppp + countrygdi +
##
      sec_exp_ppp + year, data = df_death_rate)
##
## Residuals:
##
     Min
              1Q Median
                            3Q
                                   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
## poverty_perc
                0.056169 0.006768 8.299 < 2e-16 ***
## rur_pop_growth -0.551491 0.059242 -9.309 < 2e-16 ***
               -1.464077 0.166085 -8.815 < 2e-16 ***
## gdp_pc_ppp
                -14.130930 0.784689 -18.008 < 2e-16 ***
## countrygii
                ## rur_perc
                -1.047509 0.096434 -10.862 < 2e-16 ***
## pri_exp_ppp
               -7.734811 1.231474 -6.281 4.13e-10 ***
## countrygdi
                 ## sec_exp_ppp
## year
                ## ---
## Signif. codes: 0 '***' 0.001 '**' 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] 1.725664
```

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
##
       gdp_pc_ppp
                      countrygii
                                        rur_perc
                                                    pri_exp_ppp
                                                                    countrygdi
##
        12.021314
                                        1.345733
                                                       8.030916
                                                                       3.597925
                       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(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
## 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
## sec_exp_ppp
                      FALSE
                                 FALSE
## year
                      FALSE
                                 FALSE
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
plot(fit.full)
```





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
##
      sec_exp_ppp
                            year
                  1.030735e-01
##
     1.729259e+00
coef(fit.full,8)
##
      (Intercept)
                    poverty_perc rur_pop_growth
                                                  countrygii
                                                                     rur_perc
##
  -214.41260967
                     -0.12676916
                                    -0.22680320
                                                 -15.86380162
                                                                   0.06645122
##
      pri_exp_ppp
                      countrygdi
                                    sec_exp_ppp
                                                          year
##
      -1.31539696
                     33.64153407
                                    1.82460228
                                                    0.10860547
We will create the regrssion models with 8 variables.
poverty_perc, rur_pop_growth, gdp_pc_ppp, countrygii,rur_perc, pri_exp_ppp, countrygdi,sec_exp_ppp,
year
Through the variable reduction gdp_pc_ppp remained instead of gdp_pc_growth.
fitlm <- lm(medageval ~ poverty_perc + rur_pop_growth +countrygii + rur_perc +pri_exp_ppp +countrygdi
summary(fitlm)
##
## Call:
## lm(formula = medageval ~ poverty_perc + rur_pop_growth + countrygii +
       rur_perc + pri_exp_ppp + countrygdi + sec_exp_ppp + year,
##
       data = df_death_rate)
##
## Residuals:
##
     Min
              1Q Median
                            30
                                  Max
## -4.639 -1.392 0.371 1.480 4.399
## Coefficients:
                   Estimate Std. Error t value Pr(>|t|)
##
                 -2.144e+02 2.877e+01 -7.453 3.61e-13 ***
## (Intercept)
## poverty_perc -1.268e-01 2.080e-02 -6.096 2.07e-09 ***
## rur_pop_growth -2.268e-01 8.136e-02 -2.788 0.00549 **
                 -1.586e+01 1.468e+00 -10.807 < 2e-16 ***
## countrygii
                  6.645e-02 8.561e-03 7.762 4.18e-14 ***
## rur_perc
## pri_exp_ppp
                  -1.315e+00 1.790e-01 -7.349 7.38e-13 ***
## countrygdi
                 3.364e+01 3.299e+00 10.196 < 2e-16 ***
## sec_exp_ppp
                 1.825e+00 1.644e-01 11.095 < 2e-16 ***
                   1.086e-01 1.468e-02 7.397 5.33e-13 ***
## year
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 2.092 on 543 degrees of freedom
## Multiple R-squared: 0.8238, Adjusted R-squared: 0.8212
## F-statistic: 317.4 on 8 and 543 DF, p-value: < 2.2e-16
Doing 10 fold cross validation
df_death_rate <- na.omit(df_death_rate)</pre>
fitModel <- (medageval ~ poverty_perc + rur_pop_growth +countrygii + rur_perc +pri_exp_ppp +countrygd
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)

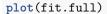
```
#prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
  test = (cvgroups == i)
  lmfitCV = lm(formula = fitModel,data=df_death_rate,subset=!test)
  allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate[test,])
}
sum((allpredictedCV-df_death_rate$medageval)^2)/n
## [1] 4.464379
********
Repeat 3 - LEAB and no lag
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
##
         2.156078
                        7.479743
                                       2.958056
                                                       1.168472
                                                                      1.171214
##
                      countrygii
                                       rur_perc
                                                                    countrygdi
       gdp_pc_ppp
                                                    pri_exp_ppp
                                                                      3.597925
##
                                       1.345733
                                                       8.030916
       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
## hcfval
                      FALSE
                                 FALSE
## poverty_perc
                      FALSE
                                 FALSE
## gdp_pc_growth
                      FALSE
                                 FALSE
## rur_pop_growth
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## gdp_pc_ppp
## countrygii
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## rur_perc
## pri_exp_ppp
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## countrygdi
## sec_exp_ppp
                      FALSE
                                 FALSE
```

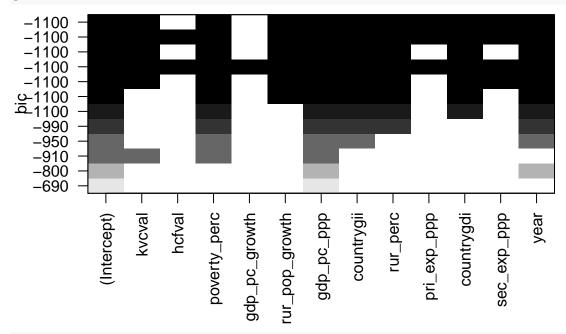
FALSE

year

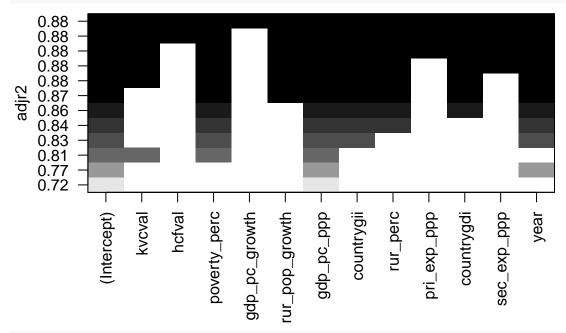
FALSE

```
## 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,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
                                                                 4.036295e-01
##
     3.184414e-01
                    4.235329e+00 -1.929822e+01
                                                 -5.471554e-02
##
       countrygdi
                     sec_exp_ppp
                                           year
##
   -2.290621e+01
                  -4.683759e-01
                                   1.061627e-01
coef(fit.full,10)
##
      (Intercept)
                          kvcval
                                   poverty_perc rur_pop_growth
                                                                   gdp_pc_ppp
##
   -145.69635594
                      0.04276016
                                     0.16968855
                                                    0.32831731
                                                                   3.70916403
##
       countrygii
                        rur_perc
                                    pri_exp_ppp
                                                    countrygdi
                                                                  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:
      Min
                1Q Median
##
                                3Q
                                       Max
  -3.8611 -0.8122 -0.1287 0.9519
                                    4.2620
##
## Coefficients:
                    Estimate Std. Error t value Pr(>|t|)
##
                  -1.457e+02 1.772e+01 -8.220 1.52e-15 ***
## (Intercept)
## kvcval
                   4.276e-02 9.828e-03
                                         4.351 1.62e-05 ***
## poverty_perc
                   1.697e-01 1.272e-02 13.337 < 2e-16 ***
## rur_pop_growth 3.283e-01
                             5.039e-02
                                         6.515 1.66e-10 ***
                   3.709e+00 3.161e-01 11.733 < 2e-16 ***
## gdp_pc_ppp
## countrygii
                  -1.910e+01 1.521e+00 -12.559 < 2e-16 ***
                  -5.450e-02 5.675e-03 -9.604 < 2e-16 ***
## rur_perc
## pri_exp_ppp
                  4.216e-01 1.111e-01
                                          3.795 0.000164 ***
                  -2.269e+01 2.518e+00 -9.011 < 2e-16 ***
## countrygdi
## sec_exp_ppp
                  -4.683e-01 1.063e-01 -4.406 1.27e-05 ***
                   1.025e-01 9.662e-03 10.606 < 2e-16 ***
## year
##
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 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)
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$leabval)^2)/n
## [1] 1.670946
**************
Try 4:
```

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

```
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
                                        3.692408
                                                       1.434765
                                                                       1.191501
##
                                        rur_perc
                                                                     countrygdi
       gdp_pc_ppp
                      countrygii
                                                    pri_exp_ppp
                                        1.338813
                                                       4.073877
                                                                       3.800399
##
        13.272494
                       14.793223
##
      sec_exp_ppp
                            year
##
                        2.021295
         4.649380
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

FALSE

FALSE

FALSE

FALSE

FALSE

FALSE

FALSE

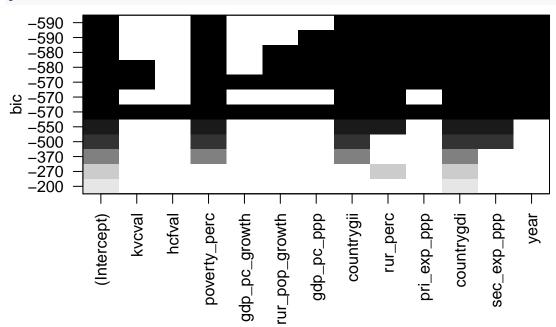
kvcval ## hcfval

poverty_perc

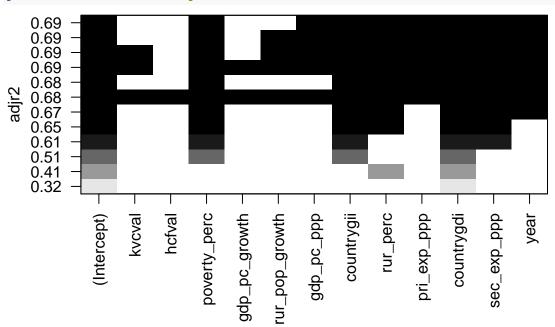
gdp_pc_growth

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

plot(fit.full)



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

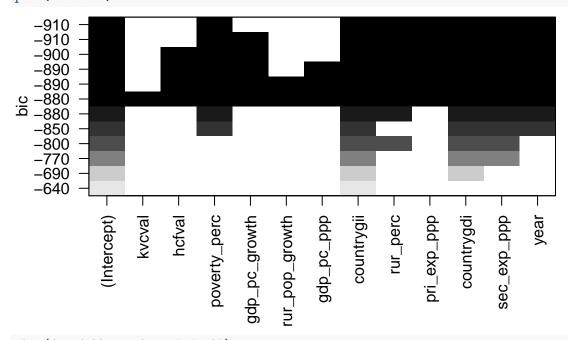


```
fit.full.summary = summary(fit.full)
which.max(fit.full.summary$adjr2)
## [1] 8
which.min(fit.full.summary$bic)
## [1] 7
coef(fit.full,11)
##
      (Intercept)
                         kvcval
                                  poverty_perc gdp_pc_growth rur_pop_growth
                   -0.008431347
##
    74.118818844
                                  -0.187234877
                                                  0.009455478
                                                                -0.053971209
##
                     countrygii
      gdp_pc_ppp
                                      rur_perc
                                                  pri_exp_ppp
                                                                  countrygdi
                                                                45.452208426
                                   0.036693266
                                                 -0.368161047
##
    -0.476350640
                   11.077581894
##
                           year
     sec_exp_ppp
     0.834726737
                   -0.053231867
##
coef(fit.full,7)
                                             rur_perc pri_exp_ppp
   (Intercept) poverty_perc
                              countrygii
                                                                     countrygdi
                             13.31442292
                                                                   47.98052625
##
   60.85904116 -0.19021082
                                           0.03891958 -0.40062615
                       year
##
   sec_exp_ppp
    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
                               3Q
                                      Max
## -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 ***
                            0.809433 -13.275 < 2e-16 ***
## countrygii
              -10.745604
                 ## rur_perc
                -6.138317 1.341727 -4.575 5.06e-06 ***
## countrygdi
                            0.045609 -4.498 7.25e-06 ***
## sec_exp_ppp -0.205151
## 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 + pri_exp_ppp + sec_
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] 1.67553
************
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
##
                     countrygii
                                      rur_perc
                                                                  countrygdi
      gdp_pc_ppp
                                                  pri_exp_ppp
##
       13.272494
                                      1.338813
                                                     4.073877
                                                                   3.800399
                      14.793223
##
      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
                                FALSE
## hcfval
                     FALSE
                     FALSE
## poverty_perc
                                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
```

plot(fit.full)



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

```
0.82
0.82
   0.82
   0.82
   0.82
0.82
   0.81
     8.0
    0.78
   0.76
0.72
   0.69
              (Intercept)
                    kvcval
                          hcfval
                                            'ur_pop_growth
                                                              rur_perc
                                                                                      year
                                poverty_perc
                                                 ddd_pd_dpg
                                                        countrygii
                                                                    pri_exp_ppp
                                                                                sec_exp_ppp
                                                                         countrygdi
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)
##
       (Intercept)
                              hcfval
                                        poverty_perc gdp_pc_growth rur_pop_growth
                       2.698320e-04
##
    -2.137537e+02
                                       -1.612413e-01
                                                         4.939902e-02 -2.752636e-02
##
                                                           pri_exp_ppp
        gdp_pc_ppp
                         countrygii
                                             rur_perc
                                                                             countrygdi
                     -1.277719e+01
##
   -2.219746e-01
                                        5.400524e-02 -6.174538e-01
                                                                           4.042810e+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
                      sec_exp_ppp
                                              year
     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:
```

rur_perc + countrygdi + sec_exp_ppp + year, data = df_death_rate_minor_lag)

lm(formula = medageval ~ kvcval + poverty_perc + countrygii +

##

##

```
-2.970e-02 1.440e-02 -2.062
## kvcval
                                              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)
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 +countr
vif(fitlm)
##
          kvcval
                         hcfval
                                 poverty_perc gdp_pc_growth rur_pop_growth
##
        2.860844
                       8.220773
                                     3.692408
                                                    1.434765
                                                                   1.191501
##
                     countrygii
                                     rur_perc
      gdp_pc_ppp
                                                 pri_exp_ppp
                                                                 countrygdi
```

Residuals:

Min

Coefficients:

1Q Median

-5.0505 -1.1594 0.2128 1.5767 4.4979

30

(Intercept) -2.529e+02 3.035e+01 -8.331 6.56e-16 ***

Estimate Std. Error t value Pr(>|t|)

Max

##

##

##

```
## 13.272494 14.793223 1.338813 4.073877 3.800399

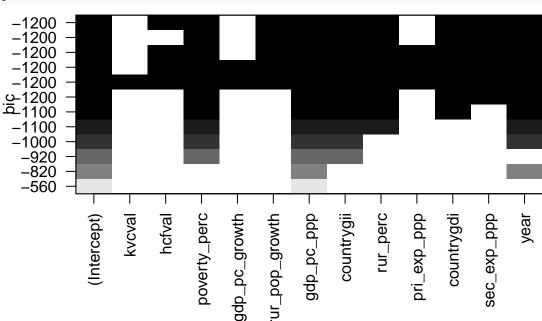
## sec_exp_ppp year

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

plot(fit.full)



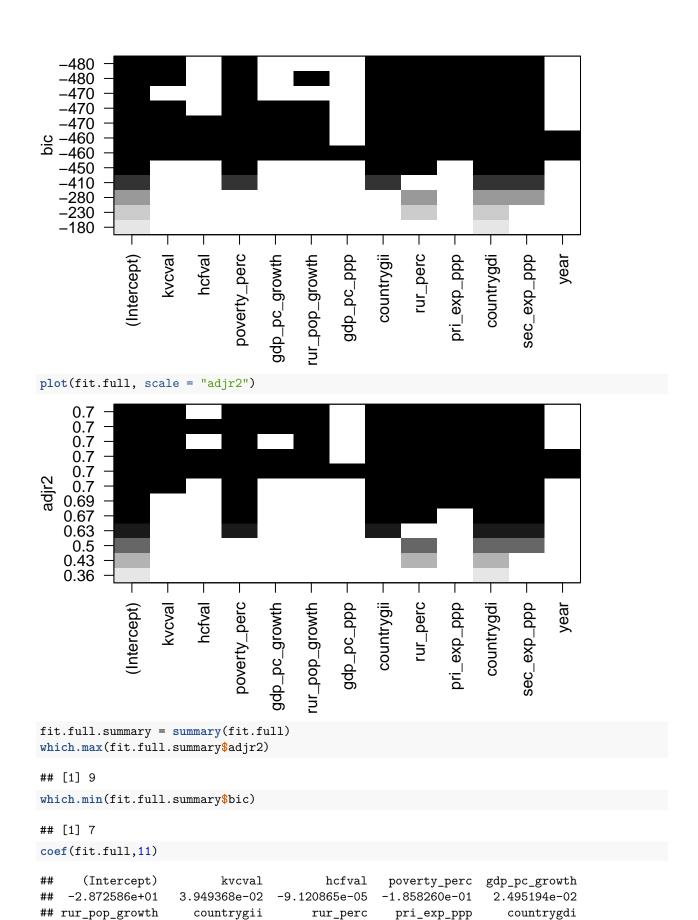
```
plot(fit.full, scale = "adjr2")
     0.9
     0.9
     0.9
     0.9
     0.9
   0.89
   0.88
    0.87
    0.86
   0.82
0.78
   0.64
             (Intercept)
                   kvcval
                         hcfval
                               poverty_perc
                                           rur_pop_growth
                                                ddd_dd_dbg
                                                            rur_perc
                                                                  pri_exp_ppp
                                                                             sec_exp_ppp
                                                                                   year
                                     gdp_pc_growth
                                                      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
##
    -2.044885e+02 -2.924129e-04
                                       2.171461e-01
                                                        2.660608e-02
                                                                         2.560169e-01
##
                        countrygii
                                           rur_perc
                                                                           countrygdi
       gdp_pc_ppp
                                                        pri_exp_ppp
##
     3.454076e+00 -2.533682e+01 -5.040799e-02
                                                        1.870555e-01 -2.421964e+01
##
      sec_exp_ppp
                               year
                      1.371678e-01
   -4.233106e-01
##
coef(fit.full,9)
##
       (Intercept)
                             hcfval
                                       poverty_perc rur_pop_growth
                                                                           gdp_pc_ppp
##
    -2.177546e+02 -3.496870e-04
                                       2.248325e-01
                                                        2.455437e-01
                                                                         3.646636e+00
##
                                         countrygdi
       countrygii
                           rur_perc
                                                         sec_exp_ppp
                                                                                  year
                    -5.011869e-02 -2.443821e+01 -3.148479e-01
   -2.525804e+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)
##
## Call:
```

```
## lm(formula = leabval ~ kvcval + gdp_pc_ppp + poverty_perc + rur_pop_growth +
##
      countrygii + rur_perc + countrygdi + gdp_pc_ppp + year, data = df_death_rate_minor_lag)
##
## Residuals:
               1Q Median
                               3Q
                                      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 ***
## kvcval
                 3.279e-02 8.158e-03 4.019 6.66e-05 ***
                  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
## rur_perc
                 -5.095e-02 5.428e-03 -9.386 < 2e-16 ***
                -1.961e+01 2.337e+00 -8.390 4.23e-16 ***
## countrygdi
## year
                 1.205e-01 8.760e-03 13.755 < 2e-16 ***
## ---
## 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
                        2.883742
##
         4.677100
```

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
                      FALSE
## kvcval
                                 FALSE
                      FALSE
## hcfval
                                 FALSE
## poverty_perc
                      FALSE
                                 FALSE
## gdp_pc_growth
                      FALSE
                                 FALSE
## rur_pop_growth
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## gdp_pc_ppp
## countrygii
                     FALSE
                                 FALSE
## rur_perc
                     FALSE
                                 FALSE
## pri_exp_ppp
                     FALSE
                                 FALSE
                      FALSE
                                 FALSE
## countrygdi
## sec_exp_ppp
                      FALSE
                                 FALSE
                      FALSE
                                 FALSE
## year
## 1 subsets of each size up to 12
## Selection Algorithm: exhaustive
plot(fit.full)
```



```
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_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$death per 1000)^2)/n
## [1] 1.683176
*****************
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
##
        5.261101
                       8.490140
                                       3.789061
                                                      1.817697
                                                                     1.298113
##
      gdp_pc_ppp
                     countrygii
                                       rur perc
                                                  pri_exp_ppp
                                                                   countrygdi
##
       15.135567
                      16.593923
                                       1.422889
                                                      3.208745
                                                                     3.813500
      sec_exp_ppp
##
                            year
                        2.883742
##
         4.677100
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
## hcfval
                                FALSE
## poverty_perc
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## gdp_pc_growth
## rur_pop_growth
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## gdp_pc_ppp
## countrygii
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## rur_perc
                     FALSE
## pri_exp_ppp
                                FALSE
                     FALSE
## countrygdi
                                FALSE
```

sec_exp_ppp

year

FALSE

FALSE

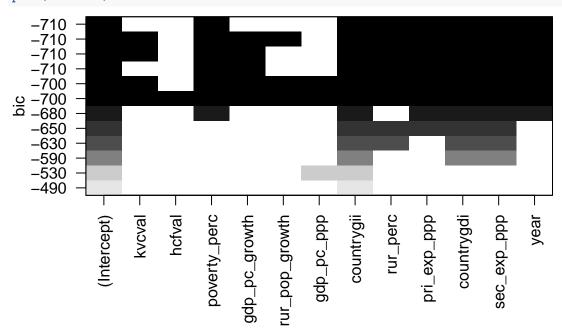
1 subsets of each size up to 12

FALSE

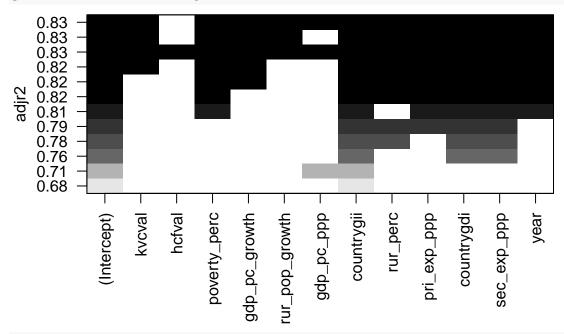
FALSE

Selection Algorithm: exhaustive

plot(fit.full)



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

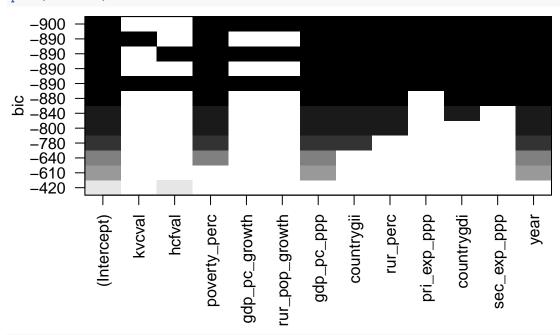
```
coef(fit.full,11)
##
             (Intercept)
                                                     kvcval
                                                                        poverty_perc gdp_pc_growth rur_pop_growth
##
        -399.27908830
                                             0.07004586
                                                                          -0.17688627
                                                                                                            0.09220187
                                                                                                                                           0.27566078
                                                                                                         pri_exp_ppp
##
                                             countrygii
                                                                                                                                           countrygdi
              gdp_pc_ppp
                                                                                 rur perc
##
                                            -8.45556219
                                                                             0.05682699
                                                                                                        -0.76767191
                                                                                                                                         39.29269706
              0.67630935
##
            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
                                 1Q Median
                                                                  30
##
                                                                                 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 ***
                                 -1.529e+01 1.748e+00 -8.745 < 2e-16 ***
## countrygii
                                                                                 5.950 5.58e-09 ***
## rur_perc
                                   5.578e-02 9.376e-03
## countrygdi
                                  4.415e+01 3.644e+00 12.115 < 2e-16 ***
## 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
## F-statistic:
                                     300 on 6 and 430 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 <- (medageval ~ poverty_perc + countrygii + rur_perc + 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

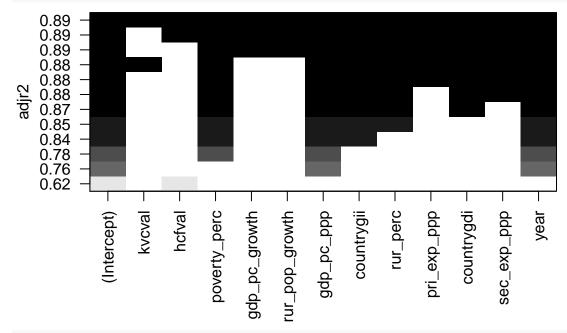
```
cvgroups = sample(groups,n)
set.seed(20)
  #prediction via cross-validation
allpredictedCV = rep(0,n)
for (i in 1:k) {
 test = (cvgroups == i)
 lmfitCV = lm(formula = fitModel,data=df death rate major lag,subset=!test)
 allpredictedCV[test] = predict.lm(lmfitCV,df_death_rate_major_lag[test,])
sum((allpredictedCV-df_death_rate_major_lag$medageval)^2)/n
## [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
                                      3.789061
                                                     1.817697
##
        5.261101
                       8.490140
                                                                    1.298113
##
      gdp_pc_ppp
                     countrygii
                                      rur_perc
                                                                   countrygdi
                                                  pri_exp_ppp
##
                      16.593923
                                       1.422889
                                                      3.208745
                                                                     3.813500
       15.135567
##
      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
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_major_lag, nvmax = 12)
## 12 Variables (and intercept)
##
                 Forced in Forced out
                     FALSE
## kvcval
                                FALSE
## hcfval
                     FALSE
                                FALSE
## poverty_perc
                     FALSE
                                FALSE
## gdp_pc_growth
                     FALSE
                                FALSE
                     FALSE
                                FALSE
## rur_pop_growth
                     FALSE
                                FALSE
## gdp_pc_ppp
                     FALSE
## countrygii
                                FALSE
## 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)



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)
                                                      hcfval
##
             (Intercept)
                                                                         poverty_perc gdp_pc_growth rur_pop_growth
        -2.536468e+02
                                      -2.532549e-04
##
                                                                        1.997872e-01
                                                                                                        4.966260e-02
                                                                                                                                         2.183300e-01
##
              gdp_pc_ppp
                                              countrygii
                                                                                 rur perc
                                                                                                          pri_exp_ppp
                                                                                                                                             countrygdi
##
          2.890911e+00
                                      -2.562643e+01
                                                                     -4.881597e-02
                                                                                                         3.037669e-01 -2.662832e+01
##
            sec_exp_ppp
                                                          year
##
     -4.627028e-01
                                         1.656101e-01
coef(fit.full,10)
##
             (Intercept)
                                         poverty_perc gdp_pc_growth rur_pop_growth
                                                                                                                                             gdp_pc_ppp
##
        -222.46549835
                                             0.19937932
                                                                             0.04714109
                                                                                                             0.21101366
                                                                                                                                             2.46688322
##
              countrygii
                                                                                                             countrygdi
                                                  rur perc
                                                                           pri_exp_ppp
                                                                                                                                          sec_exp_ppp
                                                                             0.33541548
##
          -25.43582625
                                            -0.04825226
                                                                                                        -26.39694189
                                                                                                                                          -0.47246632
##
                           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 \ , countrygii, rur\_perc, \
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
                                                                   30
##
                                                                                 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 ***
                                       1.994e-01 1.341e-02 14.868 < 2e-16 ***
## poverty_perc
                                        4.714e-02 1.604e-02
                                                                                      2.938 0.003481 **
## gdp_pc_growth
## 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
                                                                                     4.578 6.16e-06 ***
                                       3.354e-01 7.326e-02
## pri_exp_ppp
                                     -2.640e+01 2.793e+00 -9.450 < 2e-16 ***
## countrygdi
                                     -4.725e-01 5.789e-02 -8.161 3.78e-15 ***
## sec_exp_ppp
## year
                                      1.518e-01 1.194e-02 12.707 < 2e-16 ***
```

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 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
```