

# Homework 3

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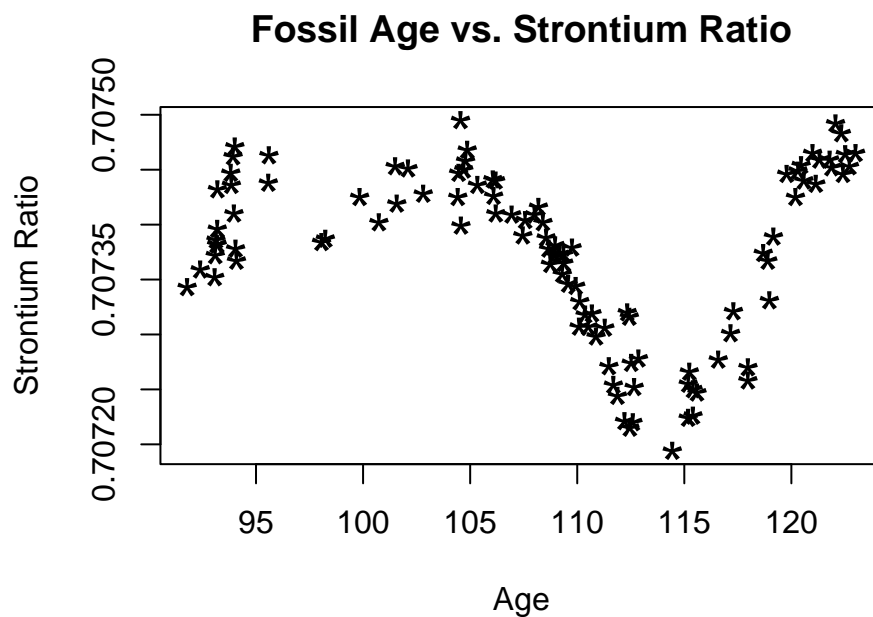
Homework #3, Stat 660, Spring 2024, Due Class #4, January 29

1. Please find the fossil data on Canvas, and download it and its documentation
2. Do a scatterplot of the data, with  $X$  = age. As seen near the end of Lecture 1, it is distinctly not linear, and hence a perfect example for semiparametric regression.

```
# clear workspace
rm(list = ls())
# set the seed
set.seed(382957)

# import data
fossil = read.csv("~/660 - Flexible Regression/Homework/Homework3/fossil.csv")
X = fossil$Age
Y = fossil$Strontium.Ratio

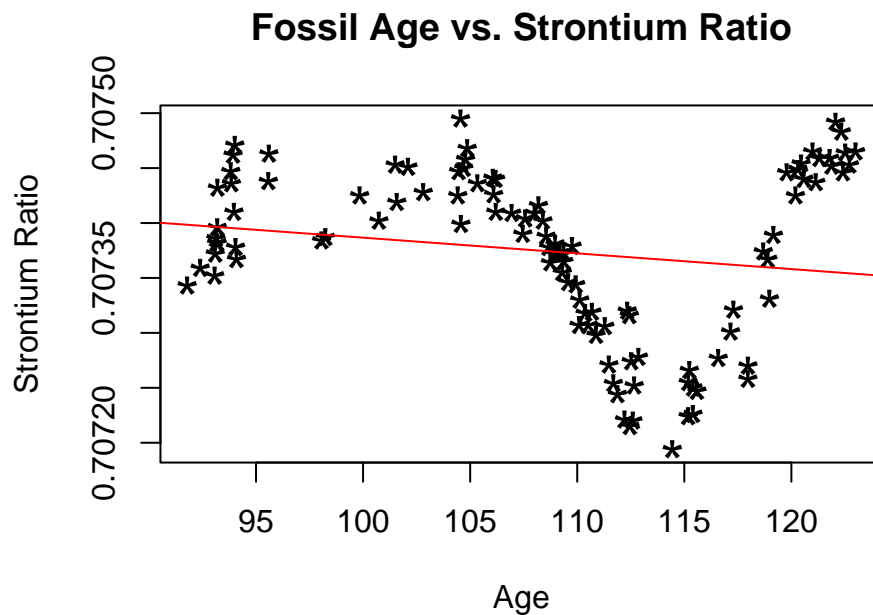
# scatterplot X vs Y
plot(X, Y, type="p", pch='*', main="Fossil Age vs. Strontium Ratio",
      xlab="Age", ylab="Strontium Ratio", cex=2)
```



3. Fit a linear model and add the fit to the scatterplot

```
# linear regression of Y on X
lin = lm(Y ~ X)

# scatterplot X vs Y
plot(X, Y, type="p", pch='*', main="Fossil Age vs. Strontium Ratio",
     xlab="Age", ylab="Strontium Ratio", cex=2)
abline(lin, col="red")
```



4. Fit a quadratic model and add the fit to the scatterplot of the raw data. Does this help? Why or why not?

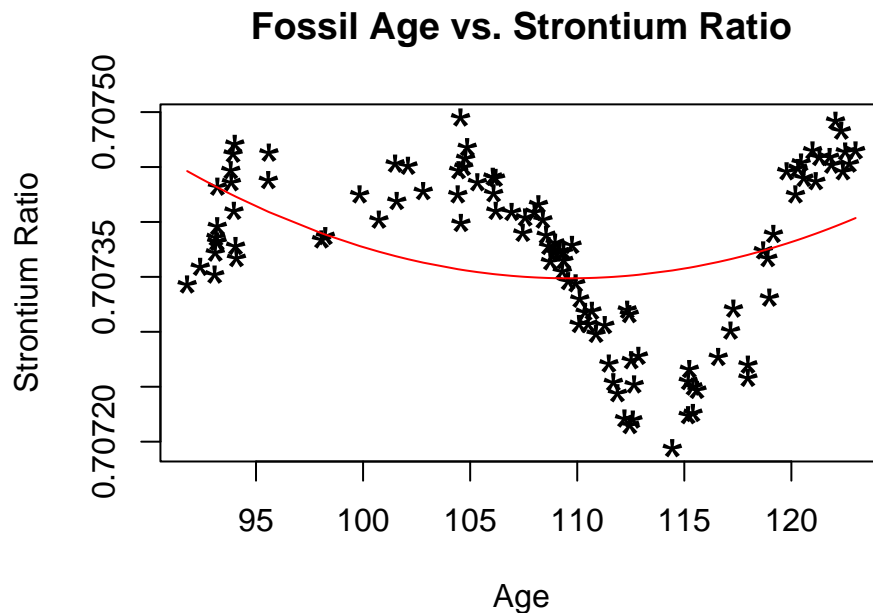
```
#create a new variable for age^2
X2 = X^2

#fit quadratic regression model
quad = lm(Y ~ X + X2)

#create list of predicted happiness levels using quadratic model
strontPredict = predict(quad)
ord = sort(X, index.return = T)$ix

#scatterplot of X and Y
plot(X, Y, type="p", pch='*', main="Fossil Age vs. Strontium Ratio",
     xlab="Age", ylab="Strontium Ratio", cex=2)

#add predicted lines based on quadratic regression model
lines(X[ord], strontPredict[ord], col='red')
```



A quadratic fit does not help since a quadratic line does not fit the curved path of the scatterplot. A quadratic fit is bimodal (one knot) while this graph appears to be multi-modal (two knots).

5. Fit a cubic model and add the fit to the scatterplot of the raw data. Does this help? Why or why not?

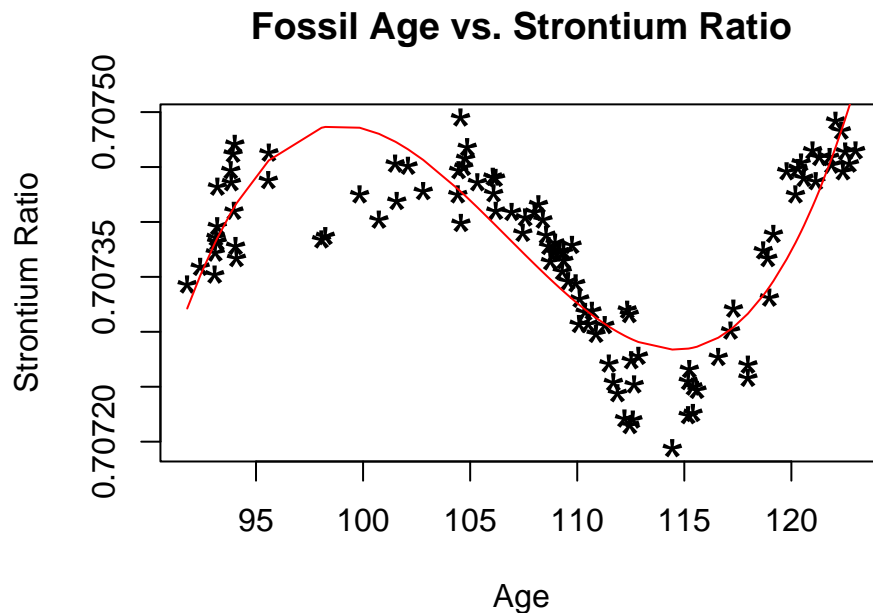
```
#create a new variable for age^3
X3 = X^3

#fit quadratic regression model
cub = lm(Y ~ X + X2 + X3)

#create list of predicted happiness levels using quadratic model
strontPredict = predict(cub)

#scatterplot of X and Y
plot(X, Y, type="p", pch='*', main="Fossil Age vs. Strontium Ratio",
     xlab="Age", ylab="Strontium Ratio", cex=2)

#add predicted lines based on quadratic regression model
lines(X[ord], strontPredict[ord], col='red')
```



This fit is better because it follows the curves of the scatterplot. The curve follows the two knots suggested by the scatterplot.

6. Fit a quartic ( $x+x^2+x^3+x^4$ ) model and add the fit to the scatterplot of the raw data. Does this help? Why or why not?

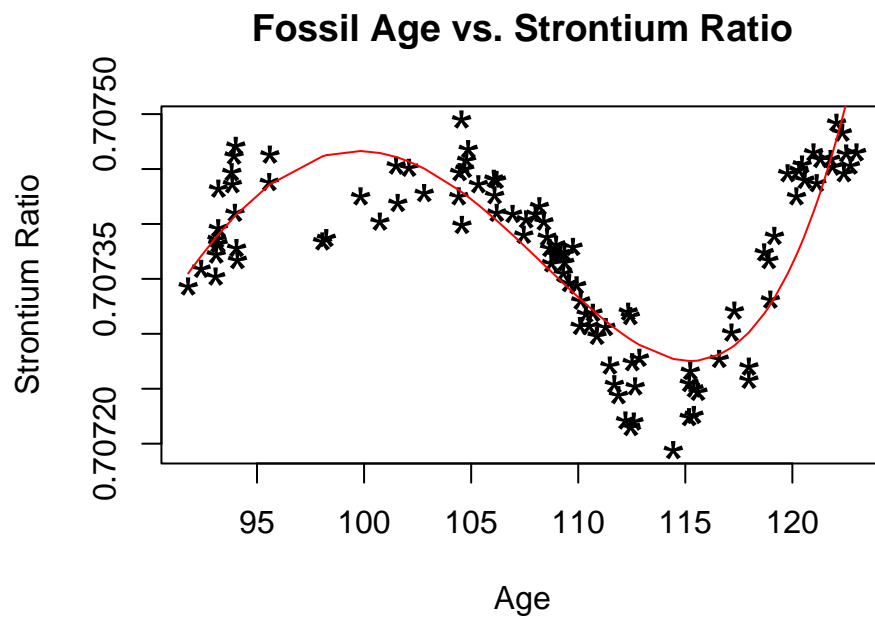
```
#create a new variable for age^4
X4 = X^4

#fit quadratic regression model
quart = lm(Y ~ X + X2 + X3 + X4)

#create list of predicted happiness levels using quadratic model
strontPredict = predict(quart)

#scatterplot of X and Y
plot(X, Y, type="p", pch='*', main="Fossil Age vs. Strontium Ratio",
     xlab="Age", ylab="Strontium Ratio", cex=2)

#add predicted lines based on quadratic regression model
lines(X[ord], strontPredict[ord], col='red')
```



This model does not really help as it's very similar to the cubic regression model. Since the cubic model follows the curves with the right amount of knots, I would prefer that model.