# HW8-Solutions

#### Problem 1

Refer to Brand preference data, build a model with all independent variables (45 pts)

- a)Obtain the studentized deleted residuals and identify any outlying Y observations. Use the Bonferroni outlier test procedure with  $\alpha = .10$ . State the decision rule and conclusion. (5pts)
- b)Obtain the diagonal elements of the hat matrix, and provide an explanation for the pattern in these elements. (5pts)
- c) Are any of the observations outlying with regard to their X values according? (5pts)
- d)Management wishes to estimate the mean degree of brand liking for moisture content X1 = 10 and sweetness X2 = 3. Construct a scatter plot of X2 against X1 and determine visually whether this prediction involves an extrapolation beyond the range of the data. Also, use (10.29) to determine whether an extrapolation is involved. Do your conclusions from the two methods agree? (5pts)
- e)The largest absolute studentized deleted residual is for case 14. Obtain the DFFITS, DF-BETAS, and Cook's distance values for this case to assess the influence of this case. What do you conclude? (5pts)
- f)Calculate the average absolute percent difference in the fitted values with and without case 14. What does this measure indicate about the influence of case 14? (10pts)
- g)Calculate Cook's distance D; for each case and prepare an index plot. Are any cases influential according to this measure? (5pts)
- h) Find the two variance inflation factors. Why are they both equal to 1? (5pts)

**a**)

Solution: No outliers based on the bonferoni test.

```
library(knitr)
Brand.Preference <- read.csv("/cloud/project/Brand Preference.csv")
hw8.pr1<-lm(Y~X1+X2,data=Brand.Preference)
library(olsrr)

##
## Attaching package: 'olsrr'
## The following object is masked from 'package:datasets':
##
## rivers</pre>
```

```
drst<-rstudent(hw8.pr1)
tb<-qt(1-0.1/(2*16),16-3-1)
sum(abs(drst)>abs(tb))
## [1] 0
```

**b**)

Solution: Max hat value is 0.2375 and the min is 0.1375. The avarega is 0.19. The compact range, no indication of outliers.

```
hii <- hatvalues(hw8.pr1)</pre>
hii
                2
##
                       3
                              4
                                      5
                                             6
                                                            8
                                                                          10
                                                                                  11
## 0.2375 0.2375 0.2375 0.2375 0.1375 0.1375 0.1375 0.1375 0.1375 0.1375 0.1375
              13
                      14
                             15
                                     16
## 0.1375 0.2375 0.2375 0.2375 0.2375
summary(hii)
                                Mean 3rd Qu.
##
      Min. 1st Qu.
                     Median
                                                Max.
    0.1375  0.1375  0.1875  0.1875  0.2375  0.2375
##
```

**c**)

Solution: No outliers in direction of X, hat values are less than 2\*p/n.

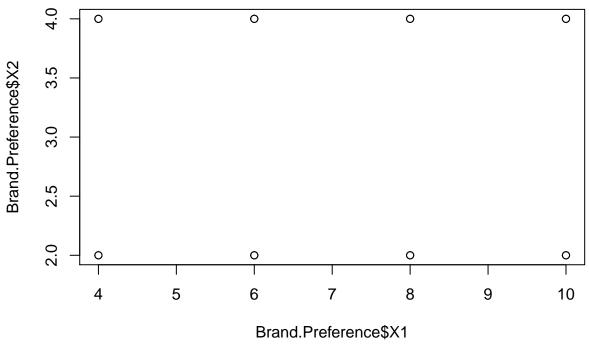
```
sum(hii>(2*3/16))
```

**##** [1] 0

d)

Solution: The hat value for the prediction is 0.175 which is within the hat values calculated pat c(max = 0.2375 and min = 0.1375). No exterpolation is required.

plot(Brand.Preference\$X1,Brand.Preference\$X2)



```
X<-model.matrix(hw8.pr1)
XXInv<-solve(t(X)%*%X)
Xhnew<-matrix(c(1,10,3),nrow=1,ncol=3)
Hatnew<-Xhnew%*%XXInv%*%t(Xhnew)
Hatnew
## [,1]
## [1,] 0.175</pre>
```

**e**)

Solution: Case 14 has the max DFIITS, DFBETAS, and Cooks distance. Cooks distance is 2000 larger than the smallest cooks distance. Indicating influential point.

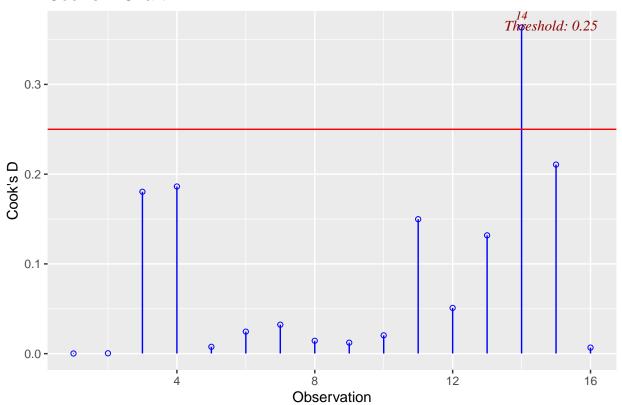
```
cd<-influence.measures(hw8.pr1)</pre>
cd
## Influence measures of
##
    lm(formula = Y ~ X1 + X2, data = Brand.Preference) :
##
##
      dfb.1
             dfb.X1 dfb.X2
                           dffit cov.r
                                      cook.d
                                              hat inf
## 1
    -0.02155 0.0157
                   0.0117 -0.0228 1.667 0.000188 0.238
     0.00868 -0.0235
                   -0.71785 0.5226
                   0.3895 -0.7593 1.084 0.180392 0.237
                          0.7735 1.068 0.186258 0.238
## 4
     0.19619 -0.5324
                   0.3968
## 5
    -0.11987 0.0442
                   0.0988 -0.1465 1.426 0.007666 0.138
     -0.25062 0.0924
                   0.2065 -0.3063 1.277 0.032297 0.138
## 8
    -0.01832 -0.0607
                   0.1358
                          0.2015 1.384 0.014354 0.138
     ## 10 0.12431 -0.0728 -0.1627 -0.2413 1.347 0.020406 0.138
## 11 0.28674 0.2195 -0.4907 0.7279 0.708 0.149828 0.138
```

```
## 13 0.01467 -0.4378 0.3263 -0.6360 1.225 0.131821 0.237
## 15 -0.01917 0.5722 -0.4265 0.8314 1.002 0.210661 0.237
## 16 -0.09802 0.0944 0.0704 0.1371 1.643 0.006758 0.237
cd$infmat[14,6]/cd$infmat[,6]
                                    3
                                                            5
                                                                        6
##
                                                4
             1
## 1936.000000
               860.44444
                             2.014568
                                         1.951121
                                                    47.408648
                                                                14.804950
##
                                                                       12
            7
                        8
                                    9
                                               10
                                                           11
    11.252151
                25.317340
                            29.712712
                                        17.809076
                                                     2.425527
                                                                 7.128081
##
##
           13
                       14
                                   15
                                               16
##
     2.756853
                 1.000000
                             1.725106
                                        53.777778
f)
Solution: Predicted values are increased by %0.62.
p1<-hw8.pr1\fitted.values[-c(14)]
t1 < -lm(Y \sim X1 + X2, data = Brand. Preference[-c(14),])
p2<-t1\fitted.values
cbind(Brand.Preference[-c(14),1],p1,p2)
##
            p1
                      p2
## 1
      64 64.10
                63.45082
## 2
      73 72.85
                72.92213
## 3
      61 64.10
                63.45082
## 4
      76 72.85
                72.92213
## 5
      72 72.95
                72.73361
## 6
      80 81.70
                82.20492
      71 72.95
## 7
                72.73361
## 8
      83 81.70
                82.20492
## 9
      83 81.80
                82.01639
## 10
      89 90.55
                91.48770
## 11
      86 81.80
                82.01639
## 12
      93 90.55
                91.48770
## 13 88 90.65 91.29918
## 15 94 90.65 91.29918
## 16 100 99.40 100.77049
mean((abs(p1-p2)/p2)*100)
## [1] 0.6284827
\mathbf{g}
Solution: Case 14 is an influential point based on the plot.
```

## 12 -0.20113 0.1177 0.2632 0.3904 1.171 0.050983 0.138

ols\_plot\_cooksd\_chart(hw8.pr1)

## Cook's D Chart



### h) ### Solution: X1 and X2 are independent, therefore VIF=1.

## library(faraway)

## X1 0.8923929 1.0000000 0.0000000 ## X2 0.3945807 0.0000000 1.0000000

```
## Registered S3 methods overwritten by 'lme4':
##
     method
                                      from
##
     cooks.distance.influence.merMod car
##
     influence.merMod
                                      car
     dfbeta.influence.merMod
##
                                      car
##
     dfbetas.influence.merMod
                                      car
##
## Attaching package: 'faraway'
## The following object is masked from 'package:olsrr':
##
##
       hsb
vif(hw8.pr1)
## X1 X2
## 1 1
cor(Brand.Preference)
##
                       X1
                                  Х2
```

#### Problem 2

Refer to the Lung pressure Data and Homework 7. The subset regression model containing first-order terms for X1 and X2 and the cross-product term X1X2 is to be evaluated in detail. (35 pts)

##a) Obtain the residuals and plot them separately against Y and each of the three predictor variables. On the basis of these plots. should any further modification of the regression model be attempted? (5pts)

##b) Prepare a normal probability plot of the residuals. Also obtain the coefficient of correlation between the ordered residuals and their expected values under normality. Does the normality assumption appear to be reasonable here? (5pts)

##c) Obtain the variance inflation factors. Are there any indications that serious multicollinearity problems are present? Explain. (5pts)

##d) Obtain the studentized deleted residuals and identify outlying Y observations. Use the Bonferroni outlier test procedure with  $\alpha = .05$ . State the decision rule and conclusion. (5pts)

##e) Obtain the diagonal elements of the hat matrix. Are there any outlying X observations? Discuss. (5pts)

##f) Cases 3, 8, and 15 are moderately far outlying with respect to their X values, and case 7 is relatively far outlying with respect to its Y value. Obtain DFFITS, DFBETAS, and Cook's distance values for these cases to assess their influence. What do you conclude? (10pts)

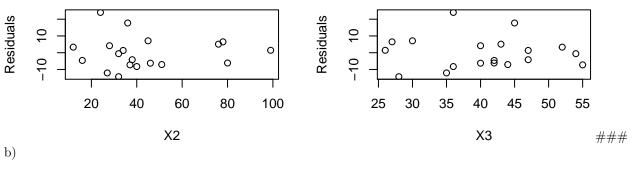
#### a)

Solution: No pattern with residuals and X3, indicating that X3 would not increase the power. There are couple of potential outliers in the data.

```
Lung.Pressure <- read.csv("/cloud/project/Lung Pressure.csv")
hw8.pr2<-lm(Y~X1+X2+I(X1*X2),data=Lung.Pressure)
summary(hw8.pr2)</pre>
```

```
##
## lm(formula = Y \sim X1 + X2 + I(X1 * X2), data = Lung.Pressure)
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
## -14.3075 -6.6602 -0.5824
                                        24.0398
                                4.6284
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) 134.399866
                          15.981599
                                       8.410 4.63e-07 ***
## X1
                            0.522157
                                      -4.085 0.000975 ***
                -2.133022
## X2
                -1.699330
                            0.363669
                                      -4.673 0.000300 ***
## I(X1 * X2)
                 0.033347
                            0.009283
                                       3.592 0.002667 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.58 on 15 degrees of freedom
## Multiple R-squared: 0.7922, Adjusted R-squared: 0.7507
## F-statistic: 19.06 on 3 and 15 DF, p-value: 2.233e-05
```

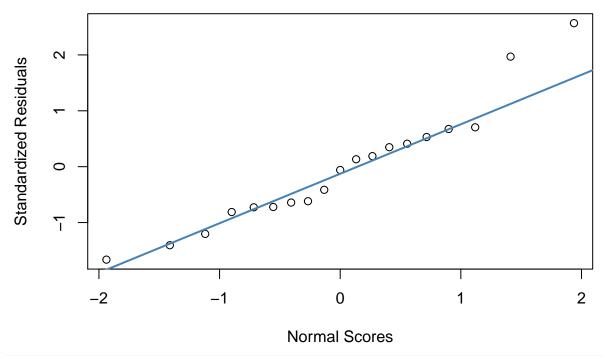
```
par(mfrow=c(2,2))
plot(Lung.Pressure$Y,hw8.pr2$residuals,ylab="Residuals",xlab="Y")
plot(Lung.Pressure$X1,hw8.pr2$residuals,ylab="Residuals",xlab="X1")
plot(Lung.Pressure$X2,hw8.pr2$residuals,ylab="Residuals",xlab="X2")
plot(Lung.Pressure$X3,hw8.pr2$residuals,ylab="Residuals",xlab="X3")
Residuals
                                                Residuals
                       0
                                                                              0
    10
                                                     10
                    0
               တ
                                0
    -10
                                                                  0000
                                                     -10
                                     0
                                                                                        0
                                                                    30
            20
                   40
                           60
                                  80
                                                         10
                                                               20
                                                                          40
                                                                                50
                                                                                      60
                         Υ
                                                                        X1
```



Solution: the correlation is 96%, and graph indicates that the assumption is reasoable.

```
stdei<- rstandard(hw8.pr2)
qqnorm(stdei,ylab="Standardized Residuals",xlab="Normal Scores", main="QQ Plot")
qqline(stdei,col = "steelblue", lwd = 2)</pre>
```

## **QQ Plot**



```
a2<-anova(hw8.pr2)
mse<-a2$^Mean Sq^[4]
ei<-hw8.pr2$residuals
ei.rank<-rank(ei)
z1<-(ei.rank-0.375)/(19+0.375)
exp.rank<-sqrt(mse)*qnorm(z1)
cor(exp.rank,ei)</pre>
```

## [1] 0.9606285

**c**)

Solution: Multicollinearity present VIF>10 for X2 and the interaction term.

```
library(faraway)
vif(hw8.pr2)
```

```
## X1 X2 I(X1 * X2)
## 5.431477 11.639560 22.474469
```

d)

Solution: No outliers based on the bonforeni test. the largest deleted residual is observation 7, which larger than 3.

```
drst<-rstudent(hw8.pr2)
tb<-qt(1-0.05/(2*19),19-4-1)
sum(abs(drst)>abs(tb))
```

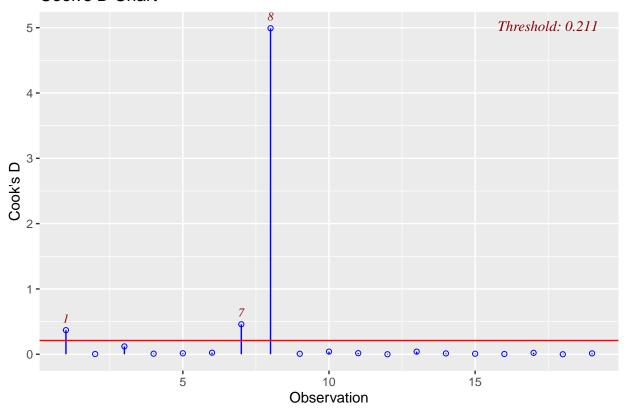
```
## [1] 0
```

**e**)

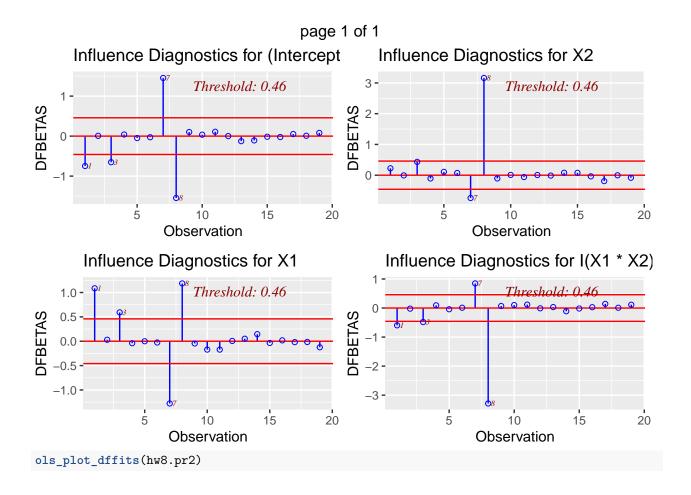
```
Solution: Indicating 3 outliers in X. Observations 3,8 and 15.
hii <- hatvalues(hw8.pr2)
hii
##
           1
                      2
                                 3
                                            4
                                                      5
## 0.27569243 0.08336965 0.53886673 0.08482945 0.17565769 0.17374756 0.21775095
##
           8
                      9
                                10
                                                     12
                                                                13
                                           11
                                                                           14
## 0.87827870 0.19254581 0.10171037 0.11155424 0.06796196 0.07530137 0.09294148
##
          15
                     16
                                17
                                           18
## 0.47982100 0.08967339 0.14443764 0.13905081 0.07680876
summary(hii)
     Min. 1st Qu.
                   Median
                             Mean 3rd Qu.
                                            Max.
## 0.06796 0.08725 0.13905 0.21053 0.20515 0.87828
sum(hii>(2*4/19))
## [1] 3
(hii>(2*4/19))
                                                                            13
            2
                  3
                                          7
                                               8
                                                                      12
      1
                        4
                              5
                                    6
                                                          10
## FALSE FALSE
               TRUE FALSE FALSE FALSE
                                            TRUE FALSE FALSE FALSE FALSE
##
      14
           15
                 16
                       17
                             18
                                   19
         TRUE FALSE FALSE FALSE
## FALSE
f)
Solution: Case 8 has the largest cooks distance, it is an influential point. Cases 1 and 7 are outliers.
cd2<-influence.measures(hw8.pr2)
cd2
## Influence measures of
    lm(formula = Y ~ X1 + X2 + I(X1 * X2), data = Lung.Pressure) :
##
##
##
                          dfb.X2 dfb.I..X
       dfb.1_
                 dfb.X1
                                           dffit cov.r
                                                         cook.d
                                                                   hat inf
                         0.22392 -0.59551
##
     -0.74721
               1.086986
                                          1.3632 0.550 0.369041 0.2757
      0.00722 0.030375 -0.00594 -0.02091
##
                                          0.1203 1.374 0.003833 0.0834
## 3
     -0.65194 0.591913
                        0.43337 -0.48191 -0.6802 2.556 0.120516 0.5389
      0.04063 \ -0.040524 \ -0.10592 \quad 0.09287 \ -0.1842 \ 1.299 \ 0.008854 \ 0.0848
## 4
     -0.04872 -0.000561
                         0.10888 -0.04217
                                          0.2387 1.482 0.014982 0.1757
## 5
## 6
     -0.02764 -0.026282
                         0.07195
                                  0.01040
                                          0.3035 1.410 0.023920 0.1737
                                          1.7486 0.166 0.458917 0.2178
## 7
      1.45413 -1.277609 -0.74152
                                 0.84752
## 8
     -1.54691 1.186623
                         3.16227 -3.28579 -4.7798 4.790 4.990815 0.8783
## 9
      0.10208 -0.046089 -0.10509
                                  0.07011
                                          0.1650 1.580 0.007236 0.1925
                        0.00924
                                 0.10165 -0.4116 0.977 0.040999 0.1017
## 10 0.03588 -0.171698
      0.10895 -0.171977 -0.06084 0.11835 -0.2534 1.285 0.016600 0.1116
      0.00127 0.006001
                         0.00576 -0.00950 0.0346 1.407 0.000320 0.0680
## 13 -0.12604
              ## 14 -0.10749 0.144648
                         0.07972 -0.10974 0.2215 1.270 0.012712 0.0929
## 15 -0.01551 -0.035251
                         0.07715 -0.01570 0.1749 2.510 0.008170 0.4798
```

```
## 17 0.05185 -0.018569 -0.19203 0.14258 -0.2914 1.337 0.021956 0.1444
## 18 0.00912 -0.015709 -0.00358 0.00987 -0.0230 1.529 0.000142 0.1391
## 19  0.08055 -0.124148 -0.08285  0.11431 -0.2314 1.193 0.013708 0.0768
cd3<-cd2\sinfmat
cd3[c(3,7,8,15),]
##
         dfb.1
                     dfb.X1
                                 dfb.X2
                                           dfb.I(*X
                                                         dffit
## 3 -0.6519371 0.59191342 0.43337176 -0.48191103 -0.6801824 2.5561254
     1.4541305 -1.27760852 -0.74151968 0.84752328 1.7485509 0.1661137
## 8 -1.5469080 1.18662253 3.16226530 -3.28579003 -4.7797848 4.7895257
## 15 -0.0155059 -0.03525106 0.07714703 -0.01569977 0.1748573 2.5095274
          cook.d
##
                       hat
## 3 0.120515509 0.5388667
## 7 0.458917058 0.2177509
## 8 4.990814979 0.8782787
## 15 0.008170411 0.4798210
ols_plot_cooksd_chart(hw8.pr2)
```

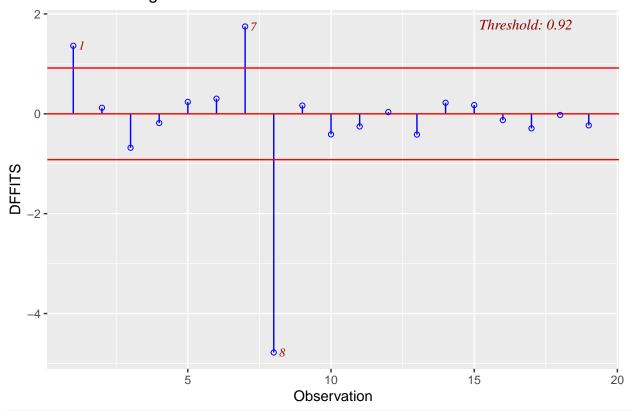
## Cook's D Chart



ols\_plot\_dfbetas(hw8.pr2)

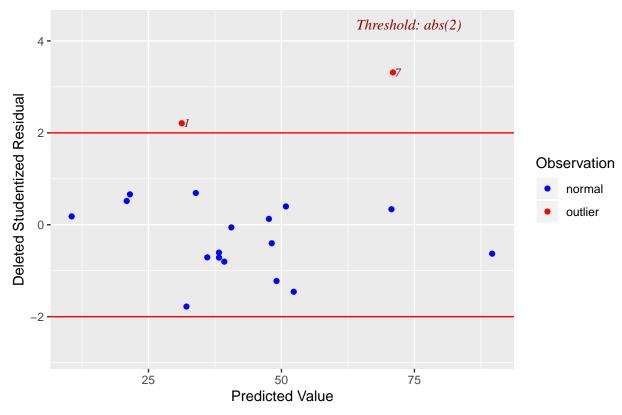


# Influence Diagnostics for Y



ols\_plot\_resid\_stud\_fit(hw8.pr2)





### Problem 3

Refer to the Prostate Cancer data set in Appendix C.6 and Homework 7. For the best subset model developed in Homework 7, perform appropriate diagnostic checks to evaluate outliers and assess their influence. Do any serious multicollinearity problems exist here? (20pts)

Solution: The model is signficant with 41% Rsquare. There outlier observations 47,95,96 and 97. The observation 97 is also an influential point. The regresion model assumptions are not hold for normality and nonconstant variances based on the graphs.

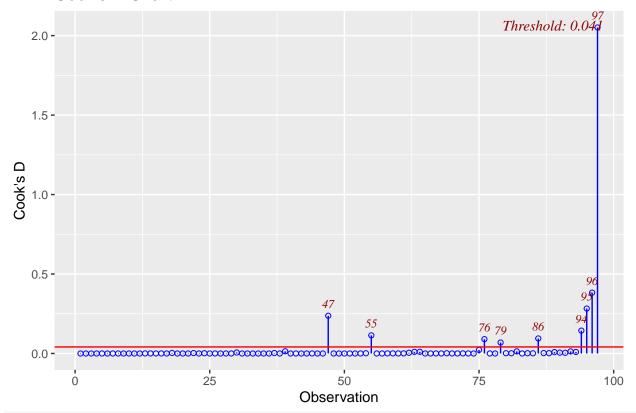
```
Prostate.Cancer <- read.csv("/cloud/project/Prostate Cancer.csv")</pre>
hw8.pr3<-lm(PSA.level~Cancer.volume+Capsular.penetration,data=Prostate.Cancer)
summary(hw8.pr3)
##
## Call:
## lm(formula = PSA.level ~ Cancer.volume + Capsular.penetration,
##
       data = Prostate.Cancer)
##
## Residuals:
       Min
##
                1Q Median
                                 3Q
                                        Max
   -60.346
           -8.324 -1.205
                              4.159 183.843
##
## Coefficients:
##
                        Estimate Std. Error t value Pr(>|t|)
```

```
## (Intercept)
                         1.3276
                                    4.2861
                                             0.310
                                                      0.757
                                             4.269 4.69e-05 ***
## Cancer.volume
                         2.4139
                                    0.5655
## Capsular.penetration
                         2.4533
                                    1.1779
                                             2.083
                                                      0.040 *
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 31.48 on 94 degrees of freedom
## Multiple R-squared: 0.4165, Adjusted R-squared: 0.4041
## F-statistic: 33.55 on 2 and 94 DF, p-value: 1.01e-11
influence.measures(hw8.pr3)
## Influence measures of
     lm(formula = PSA.level ~ Cancer.volume + Capsular.penetration,
##
                                                                        data = Prostate.Cancer) :
##
##
                dfb.Cnc. dfb.Cps.
                                                               hat inf
         dfb.1_{-}
                                       dffit cov.r
                                                     cook.d
     -8.55e-03
                3.75e-03
                         2.53e-04 -8.57e-03 1.051 2.47e-05 0.0173
## 2
     -5.86e-03
                2.69e-03 6.77e-05 -5.87e-03 1.051 1.16e-05 0.0177
                3.51e-03
                          2.71e-04 -8.12e-03 1.051 2.22e-05 0.0172
     -8.09e-03
     -5.16e-03 2.40e-03
                         2.54e-05 -5.17e-03 1.051 8.99e-06 0.0178
     -1.88e-02
               4.72e-03 3.72e-03 -1.95e-02 1.047 1.28e-04 0.0148
## 6
     -5.23e-05
                2.40e-05
                         4.96e-07 -5.23e-05 1.051 9.22e-10 0.0177
                          3.12e-03 -1.65e-02 1.048 9.21e-05 0.0149
     -1.59e-02
                4.05e-03
## 8 -1.44e-02 3.86e-03 2.65e-03 -1.49e-02 1.048 7.50e-05 0.0150
      1.80e-03 -8.08e-04 -3.56e-05 1.80e-03 1.051 1.09e-06 0.0175
## 10 -5.93e-03 2.14e-03 5.89e-04 -6.00e-03 1.049 1.21e-05 0.0160
## 11 -3.47e-03 1.24e-03 3.58e-04 -3.51e-03 1.049 4.16e-06 0.0160
## 12 6.92e-03 -3.25e-03 -6.92e-06 6.93e-03 1.051 1.62e-05 0.0179
## 13 -3.30e-02 -2.91e-03 1.38e-02 -4.00e-02 1.041 5.38e-04 0.0125
## 14 -2.51e-02 -2.95e-03 1.34e-02 -3.07e-02 1.045 3.18e-04 0.0141
## 15 -2.38e-02 5.38e-03 3.19e-03 -2.52e-02 1.044 2.13e-04 0.0127
## 16 -2.52e-02 -4.35e-03
                         1.47e-02 -3.19e-02 1.045 3.42e-04 0.0142
## 17 3.75e-04 -2.00e-04 4.43e-05 3.77e-04 1.051 4.78e-08 0.0173
## 18 -3.87e-02 -5.66e-02 5.13e-02 -9.89e-02 1.029 3.28e-03 0.0160
## 19 8.65e-03 -3.78e-03 -2.65e-04 8.67e-03 1.051 2.53e-05 0.0173
      2.96e-03 -1.09e-03 -2.79e-04 3.00e-03 1.049 3.02e-06 0.0161
## 21 -1.31e-02 1.31e-03 4.41e-03 -1.44e-02 1.047 7.03e-05 0.0141
## 22 -5.47e-02 2.09e-02 -3.91e-02 -8.93e-02 1.026 2.67e-03 0.0129
## 23 1.15e-02 -5.02e-03 -3.66e-04 1.16e-02 1.050 4.50e-05 0.0172
## 24 -5.00e-02 2.63e-02 -2.96e-02 -6.64e-02 1.035 1.48e-03 0.0131
      2.95e-03 -9.84e-04 -3.67e-04 3.00e-03 1.049 3.04e-06 0.0157
## 26 -1.81e-02 -1.67e-03 9.20e-03 -2.18e-02 1.046 1.61e-04 0.0141
## 27 -1.56e-03 6.31e-04 1.06e-05 -1.57e-03 1.048 8.35e-07 0.0151
## 28 1.35e-02 -5.75e-03 -5.44e-04 1.35e-02 1.050 6.18e-05 0.0171
## 29 -1.57e-02 6.16e-03 -1.01e-03 -1.61e-02 1.046 8.78e-05 0.0133
## 30 -4.53e-02 -1.63e-03 -5.88e-02 -1.39e-01 1.010 6.44e-03 0.0160
      4.66e-03 -2.06e-03 1.22e-04 4.69e-03 1.049 7.40e-06 0.0157
      1.31e-02 -4.79e-03 -1.23e-03 1.32e-02 1.049 5.89e-05 0.0161
## 33 -8.49e-03 2.36e-04 3.40e-03 -9.65e-03 1.047 3.14e-05 0.0140
      1.54e-02 -5.98e-03 -1.15e-03 1.55e-02 1.049 8.12e-05 0.0164
      1.21e-02 -5.81e-03 7.18e-04 1.21e-02 1.050 4.96e-05 0.0164
## 36 -7.23e-03 6.51e-05 3.02e-03 -8.29e-03 1.047 2.32e-05 0.0140
## 37 -5.28e-02 6.59e-02 -7.55e-02 -9.34e-02 1.060 2.93e-03 0.0337
     1.48e-02 -4.74e-03 -2.02e-03 1.51e-02 1.048 7.70e-05 0.0155
## 39 -1.94e-02 -3.80e-02 -8.01e-02 -2.06e-01 0.996 1.41e-02 0.0227
```

```
## 40 3.70e-03 -1.57e-03 2.30e-04 3.77e-03 1.047 4.78e-06 0.0142
## 41 1.60e-02 -4.55e-03 -2.67e-03 1.64e-02 1.048 9.08e-05 0.0151
## 42 -4.55e-03 -3.84e-04 2.28e-03 -5.48e-03 1.047 1.01e-05 0.0140
## 43 1.18e-02 -5.10e-03 5.08e-04 1.19e-02 1.048 4.78e-05 0.0149
## 44 -2.83e-02 6.70e-03 -4.66e-03 -3.41e-02 1.040 3.92e-04 0.0107
## 45 -3.75e-03 1.80e-04 1.07e-03 -4.25e-03 1.045 6.10e-06 0.0122
## 46 -3.48e-03 -1.05e-03 2.43e-03 -4.73e-03 1.048 7.53e-06 0.0147
## 47 -2.67e-02 3.70e-01 -7.90e-01 -8.59e-01 1.047 2.37e-01 0.1425
      8.47e-03 -2.12e-03 -9.59e-04 8.88e-03 1.046 2.65e-05 0.0129
## 49 -5.14e-03 -2.17e-03 4.15e-03 -7.49e-03 1.048 1.89e-05 0.0153
     9.27e-03 -1.60e-03 -1.94e-03 9.94e-03 1.046 3.33e-05 0.0130
      2.03e-02 -2.61e-03 -6.29e-03 2.21e-02 1.046 1.64e-04 0.0142
## 52
      1.61e-03 4.86e-04 -1.12e-03 2.19e-03 1.048 1.61e-06 0.0147
     2.61e-02 -1.39e-02 4.64e-03 2.67e-02 1.047 2.39e-04 0.0156
## 54 -3.61e-02 1.50e-02 -3.23e-02 -6.59e-02 1.037 1.46e-03 0.0140
      1.14e-01 -5.57e-01 4.56e-01 -5.88e-01 1.117 1.14e-01 0.1376
      1.76e-02 -5.96e-04 -6.94e-03 1.99e-02 1.046 1.34e-04 0.0140
## 56
      1.66e-02 -9.15e-03 4.65e-03 1.75e-02 1.047 1.04e-04 0.0145
      4.36e-02 -1.40e-02 -5.94e-03 4.45e-02 1.045 6.66e-04 0.0155
## 58
      4.32e-02 -1.31e-02 -6.53e-03 4.43e-02 1.044 6.60e-04 0.0153
## 60
      2.94e-02 -4.17e-03 -8.75e-03 3.18e-02 1.045 3.40e-04 0.0142
     4.69e-02 -1.50e-02 -6.39e-03 4.78e-02 1.044 7.70e-04 0.0155
## 62 -4.61e-02 6.66e-02 -9.93e-02 -1.17e-01 1.060 4.59e-03 0.0372
      3.79e-03 -1.11e-01 2.20e-02 -1.77e-01 1.017 1.04e-02 0.0246
## 64 -5.60e-02 1.08e-01 -1.61e-01 -1.78e-01 1.077 1.06e-02 0.0574
## 65 -5.59e-03 -6.37e-03 8.14e-03 -1.19e-02 1.053 4.79e-05 0.0196
     1.47e-02 -1.05e-03 -3.91e-03 1.65e-02 1.045 9.20e-05 0.0122
## 67 -2.35e-02 9.49e-03 -1.61e-02 -3.68e-02 1.042 4.56e-04 0.0128
## 68 -9.81e-03 -1.35e-02 1.48e-02 -2.35e-02 1.051 1.86e-04 0.0182
## 69 6.90e-02 -2.96e-02 -2.56e-03 6.92e-02 1.041 1.61e-03 0.0171
      3.14e-02 -5.88e-03 -6.14e-03 3.34e-02 1.043 3.76e-04 0.0131
## 71 -1.51e-02 9.03e-03 -1.16e-02 -2.20e-02 1.047 1.63e-04 0.0144
## 72 4.10e-02 -3.89e-03 -1.39e-02 4.52e-02 1.043 6.87e-04 0.0141
## 73 3.04e-02 -1.12e-02 2.26e-03 3.18e-02 1.043 3.40e-04 0.0126
## 74 -7.30e-03 3.41e-03 -4.09e-03 -9.87e-03 1.045 3.28e-05 0.0126
## 75 4.88e-02 -1.56e-01 -7.64e-03 -2.61e-01 1.019 2.25e-02 0.0391
      1.18e-01 -1.10e-01 -2.67e-01 -5.27e-01 0.994 9.02e-02 0.0724
      1.43e-02 4.78e-03 -5.64e-03 2.12e-02 1.043 1.51e-04 0.0111
## 78 -5.72e-04 -3.94e-03 3.81e-03 -4.90e-03 1.075 8.09e-06 0.0397
## 79 -2.79e-02 2.03e-01 -4.19e-01 -4.56e-01 1.121 6.90e-02 0.1217
## 80 2.11e-03 -6.31e-02 4.91e-02 -7.24e-02 1.077 1.77e-03 0.0448
## 81 5.96e-02 -1.31e-02 -2.67e-03 6.49e-02 1.033 1.41e-03 0.0115
## 82 -2.66e-02 8.51e-02 -1.77e-01 -1.99e-01 1.092 1.33e-02 0.0700
## 83 -1.58e-03 -1.25e-02 9.59e-03 -1.59e-02 1.062 8.49e-05 0.0277
## 84 -5.46e-03 -2.22e-02 -1.80e-02 -7.14e-02 1.047 1.71e-03 0.0213
## 85 5.49e-02 -2.31e-02 1.60e-02 6.26e-02 1.034 1.32e-03 0.0119
## 86
      1.83e-01 -2.90e-01 -9.53e-02 -5.39e-01 1.011 9.46e-02 0.0807
      4.48e-02 4.41e-02 -5.89e-02 8.85e-02 1.038 2.63e-03 0.0186
## 87
## 88
      6.30e-02 -8.52e-04 -1.20e-02 7.56e-02 1.027 1.91e-03 0.0109
      1.04e-03 4.15e-02 -1.34e-01 -1.63e-01 1.112 8.87e-03 0.0807
      1.10e-01 -4.64e-02 3.22e-02 1.26e-01 1.002 5.25e-03 0.0119
## 91 2.61e-02 -1.10e-01 8.87e-02 -1.15e-01 1.242 4.47e-03 0.1706
## 92 2.46e-02 1.59e-01 -1.55e-01 1.99e-01 1.041 1.32e-02 0.0389
## 93 -1.11e-02 1.34e-01 -6.49e-02 1.70e-01 1.036 9.64e-03 0.0315
```

```
## 94 3.06e-01 -6.12e-01 2.76e-01 -6.56e-01 1.466 1.44e-01 0.3163
## 95 -6.07e-02 -1.44e-01 7.42e-01
                                           9.70e-01 0.794 2.83e-01 0.0771
## 96 -1.40e-01 9.79e-01 -3.08e-01
                                           1.35e+00 0.261 3.83e-01 0.0316
## 97 -8.76e-01 2.51e-01 1.84e+00
                                           2.88e+00 0.505 2.05e+00 0.1964
par(mfrow=c(2,2))
plot(hw8.pr3)
                                                     Standardized residuals
                  Residuals vs Fitted
                                                                          Normal Q-Q
                         O96
                                                           9
                                                                                               960
097
Residuals
                                         970
      -50 100
                              O95
                                                                                              O95
                                                           ^{\circ}
                                                           ņ
           0
                20
                          60
                               80
                                  100
                                                                                 0
                                                                                              2
                     40
                                                                    -2
                      Fitted values
                                                                       Theoretical Quantiles
/Standardized residuals
                                                     Standardized residuals
                    Scale-Location
                                                                    Residuals vs Leverage
                                         970
                                                           9
                                                                                   970
      1.5
                                                                         095
                                                           \alpha
                                             0
                                                                                               0.30
           0
               20
                     40
                          60
                               80
                                  100
                                                               0.00
                                                                          0.10
                                                                                    0.20
                      Fitted values
                                                                             Leverage
vif(hw8.pr3)
##
            Cancer.volume Capsular.penetration
##
                  1.923468
                                          1.923468
ols_plot_cooksd_chart(hw8.pr3)
```

# Cook's D Chart



ols\_plot\_resid\_stud\_fit(hw8.pr3)



