

# Modelling

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## Correlation

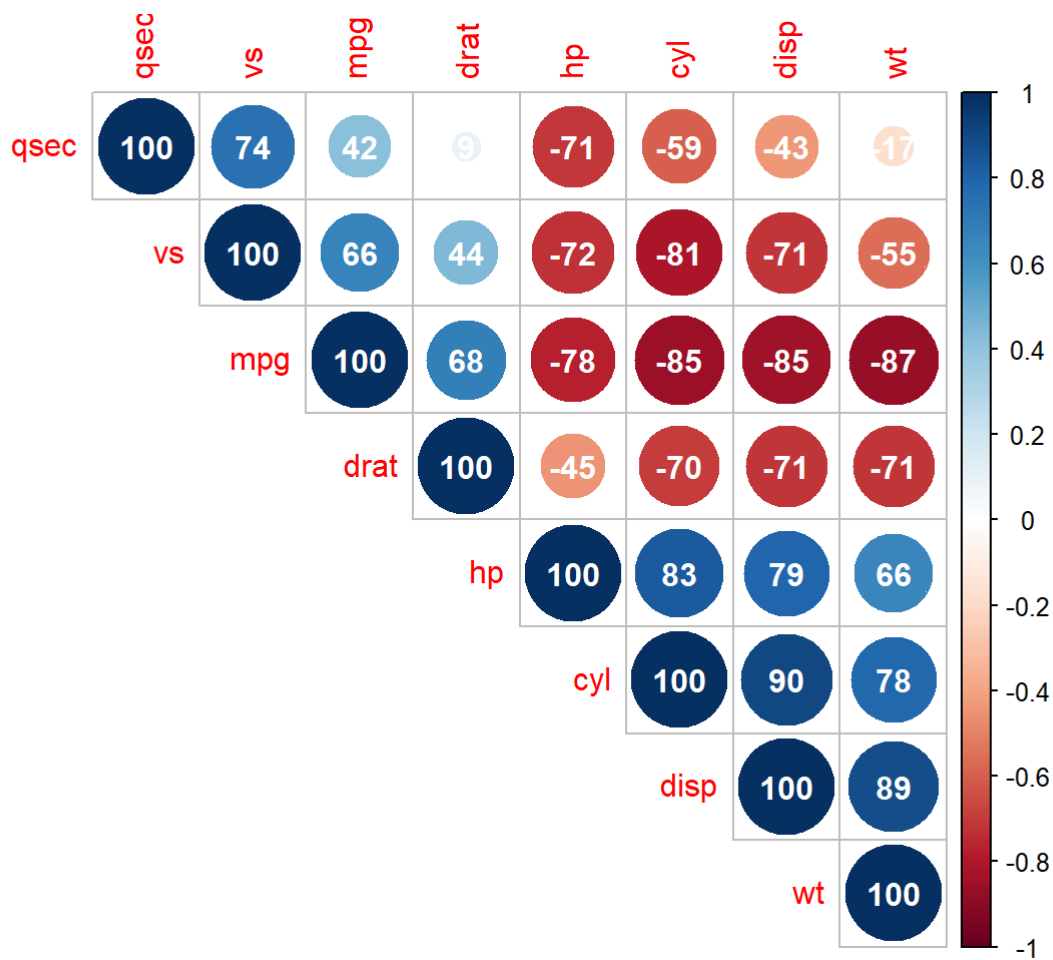
```
df <- mtcars %>%  
  as_tibble(rownames = "car") %>%  
  mutate(across(c(am, gear, carb), as.factor))
```

```
library(corrplot)
```

```
## Warning: package 'corrplot' was built under R version 3.6.1
```

```
## corrplot 0.84 loaded
```

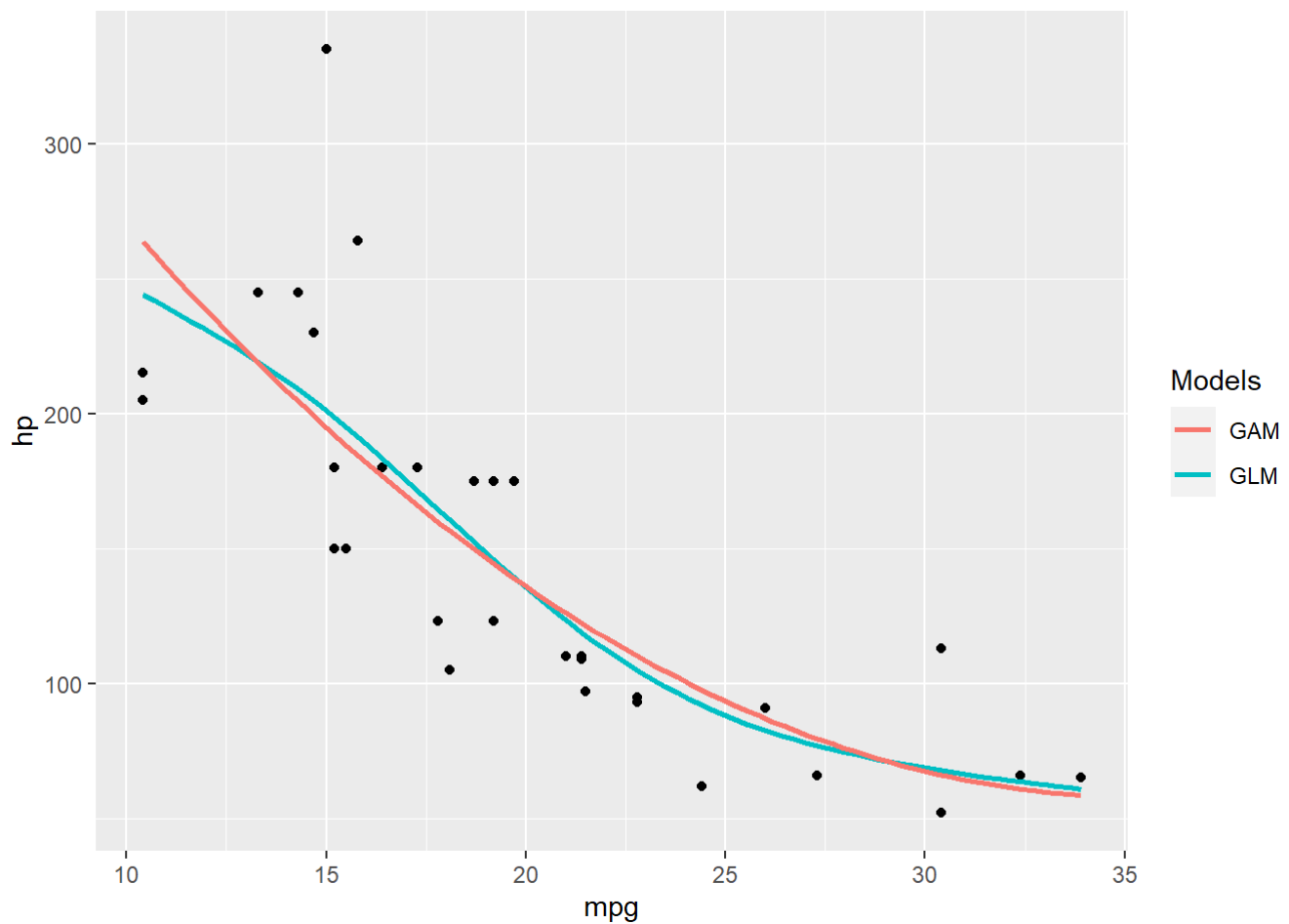
```
corrplot(df %>% select(where(is.numeric)) %>% cor(),  
  addCoef.col = "white",  
  addCoefasPercent = TRUE,  
  type = "upper",  
  order = "AOE")
```



## Plot

```
df %>%
  ggplot(aes(mpg, hp)) +
  geom_point() +
  geom_smooth(aes(color = 'red'), method = "gam", se = FALSE) +
  geom_smooth(aes(color = 'blue'), method = "glm", formula = y ~ poly(x, 2), se = FALSE)
+
  scale_color_discrete(name = 'Models',
                        labels = c("GAM", "GLM"))
```

```
## `geom_smooth()` using formula 'y ~ s(x, bs = "cs")'
```



## Models

```
lm(mpg ~ hp, data = df) %>%
  # str() # list
  names()
```

```
## [1] "coefficients" "residuals"      "effects"        "rank"
## [5] "fitted.values" "assign"          "qr"             "df.residual"
## [9] "xlevels"      "call"           "terms"          "model"
```

```
df %>%
  group_by(am, gear) %>%
  nest(data = -c(am, gear)) %>%
  mutate(mod = map(data, ~lm(mpg ~ hp + disp, data = .x)),
         mod_tidy = map(mod, broom::tidy)) %>%
  unnest(mod_tidy)
```

```
## # A tibble: 12 x 9
## # Groups:   am, gear [4]
##   am   gear data      mod   term      estimate std.error statistic  p.value
##   <fct> <fct> <list>    <list> <chr>      <dbl>      <dbl>      <dbl>    <dbl>
## 1 1     4     <tibble [8~ <lm>   (Interc~ 42.9        3.63        11.8      7.61e-5
## 2 1     4     <tibble [8~ <lm>   hp        -0.151      0.106       -1.42     2.14e-1
## 3 1     4     <tibble [8~ <lm>   disp      -0.0371     0.0691      -0.537    6.14e-1
## 4 0     3     <tibble [1~ <lm>   (Interc~ 26.2        2.39        10.9      1.35e-7
## 5 0     3     <tibble [1~ <lm>   hp        -0.0315     0.0193      -1.63     1.28e-1
## 6 0     3     <tibble [1~ <lm>   disp      -0.0139     0.00969     -1.43     1.78e-1
## 7 0     4     <tibble [4~ <lm>   (Interc~ 42.0        8.12         5.17     1.22e-1
## 8 0     4     <tibble [4~ <lm>   hp        -0.0650     0.0323      -2.01     2.93e-1
## 9 0     4     <tibble [4~ <lm>   disp      -0.0925     0.0670      -1.38     3.99e-1
## 10 1    5     <tibble [5~ <lm>   (Interc~ 32.9        3.99         8.25     1.44e-2
## 11 1    5     <tibble [5~ <lm>   hp        -0.0364     0.0414      -0.878    4.73e-1
## 12 1    5     <tibble [5~ <lm>   disp      -0.0218     0.0369      -0.590    6.15e-1
```

## Model effect

```
lm1 <- lm(mpg ~ hp + disp + am, data = df)
lm2 <- lm(mpg ~ hp + disp + am + gear, data = df)
lm3 <- lm(mpg ~ hp + disp + am + gear + carb, data = df)

# pander::pander(summary(lm1))
# library(stargazer)
```

```
library(ggeffects)
```

```
## Warning: package 'ggeffects' was built under R version 3.6.1
```

```
lm1_est <- ggpredict(lm1, terms = c("hp", 'am')) # disp hold its mean constant
lm1_est1 <- ggpredict(lm1, terms = c("hp[150, 250]", 'am'))
lm1_est2 <- ggpredict(lm1, terms = c("hp[meansd]", 'disp[minmax]'))

mean(mtcars$disp)
```

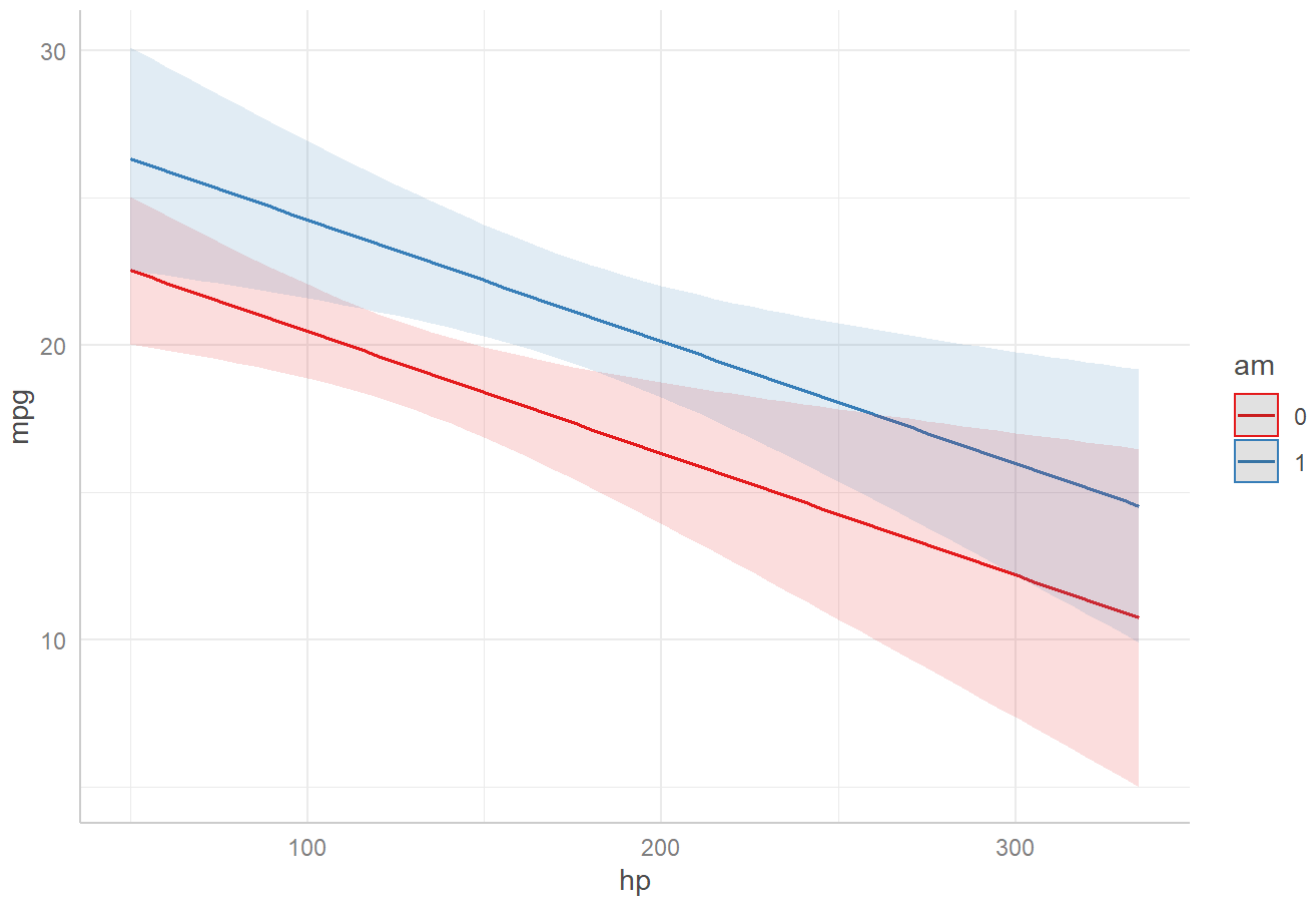
```
## [1] 230.7219
```

```
mean(mtcars$hp)
```

```
## [1] 146.6875
```

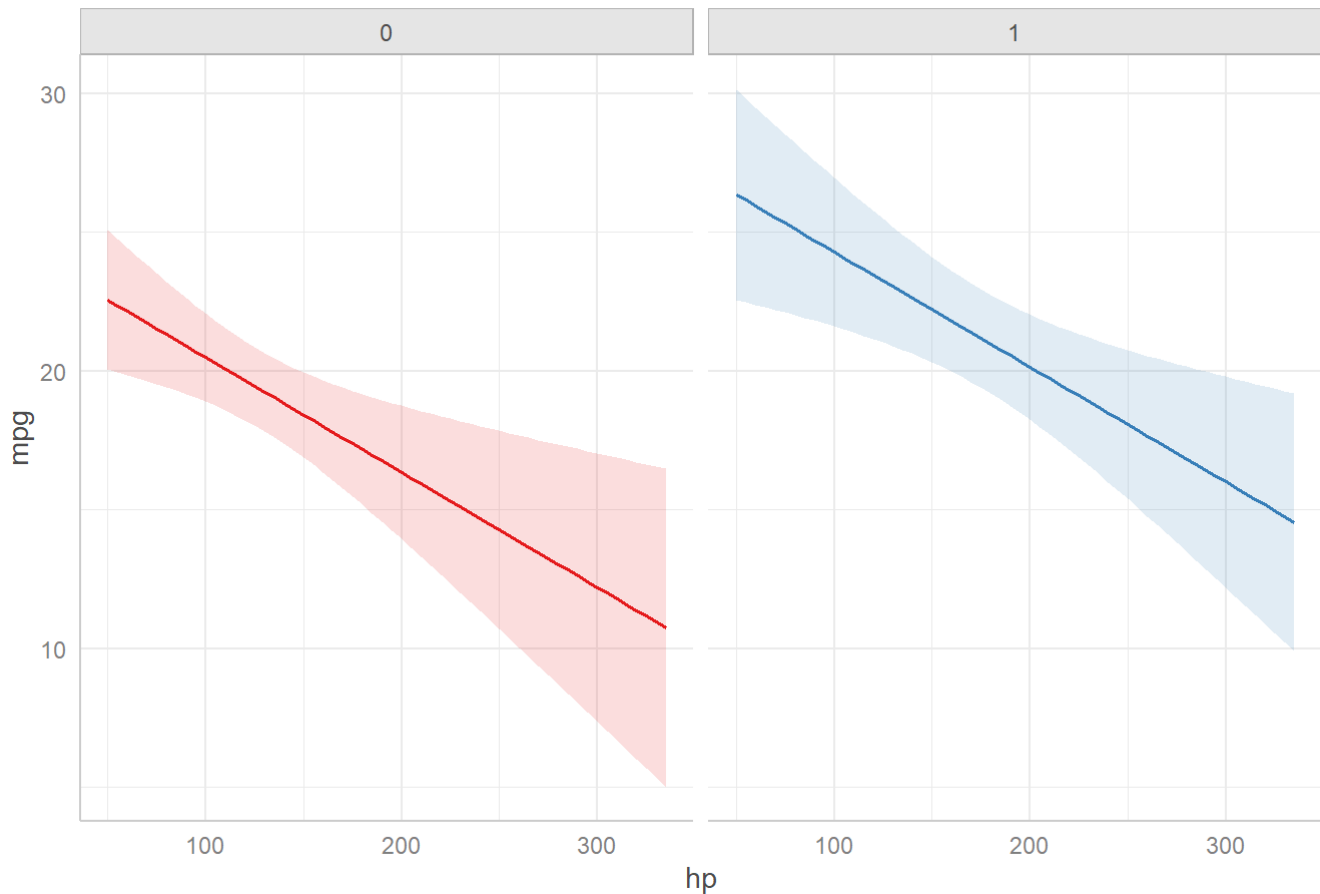
```
plot(lm1_est)
```

Predicted values of mpg



```
plot(lm1_est, facets = TRUE)
```

Predicted values of mpg



## Model report

```
library(gt)
```

```
## Warning: package 'gt' was built under R version 3.6.3
```

```
df %>%
  group_by(gear, carb) %>%
  summarise(across(c(mpg, hp, disp), mean)) %>%
  gt(rowname_col = 'carb') %>%
  tab_header(title = "My report table",
             subtitle = "Grouped by gear and carb") %>%
  tab_spanner(label = "Measurement",
             columns = vars(hp, disp)) %>%
  cols_label(hp = 'HP',
             disp = 'DISP') %>%
  fmt_number(vars(mpg, hp, disp),
            decimals = 0) %>%
  cols_align(aligned = 'right',
            columns = vars(mpg, hp, disp)) %>%
  row_group_order(groups = c('5', '4', '3'))
```

```
## `summarise()` regrouping output by 'gear' (override with `.groups` argument)
```

## My report table

Grouped by gear and carb

|   | Measurement |     |      |
|---|-------------|-----|------|
|   | mpg         | HP  | DISP |
| 5 |             |     |      |
| 2 | 28          | 102 | 108  |
| 4 | 16          | 264 | 351  |
| 6 | 20          | 175 | 145  |
| 8 | 15          | 335 | 301  |
| 4 |             |     |      |
| 1 | 29          | 72  | 84   |
| 2 | 25          | 80  | 121  |
| 4 | 20          | 116 | 164  |
| 3 |             |     |      |
| 1 | 20          | 104 | 201  |
| 2 | 17          | 162 | 346  |
| 3 | 16          | 180 | 276  |
| 4 | 13          | 228 | 416  |

```
library(modelsummary)
```

```
## Warning: package 'modelsummary' was built under R version 3.6.3
```

```
mod_list <- list("Model 1" = lm1, "Model 2" = lm2, "Model 3" = lm3)
# msummary(lm1)
msummary(mod_list, output = "html") # latex
```

| Model 1 | Model 2 | Model 3 |
|---------|---------|---------|
|---------|---------|---------|

|             | Model 1 | Model 2 | Model 3 |
|-------------|---------|---------|---------|
| (Intercept) | 27.866  | 29.125  | 26.224  |
|             | (1.620) | (2.302) | (3.284) |
| am1         | 3.796   | 3.724   | 2.845   |
|             | (1.424) | (1.809) | (1.911) |
| disp        | -0.014  | -0.014  | -0.013  |
|             | (0.009) | (0.011) | (0.014) |
| hp          | -0.041  | -0.047  | -0.020  |
|             | (0.014) | (0.016) | (0.028) |
| gear4       |         | -1.072  | 1.694   |
|             |         | (1.996) | (2.863) |
| gear5       |         | 0.698   | 2.866   |
|             |         | (2.671) | (3.369) |
| carb2       |         |         | -1.156  |
|             |         |         | (1.741) |
| carb3       |         |         | -2.718  |
|             |         |         | (2.454) |
| carb4       |         |         | -4.480  |
|             |         |         | (2.571) |
| carb6       |         |         | -6.801  |
|             |         |         | (3.890) |
| carb8       |         |         | -6.234  |
|             |         |         | (6.128) |
| R2          | 0.799   | 0.806   | 0.847   |
| R2 Adj.     | 0.778   | 0.769   | 0.774   |
| AIC         | 163.4   | 166.3   | 168.8   |



|          | Model 1 | Model 2 | Model 3 |
|----------|---------|---------|---------|
| BIC      | 170.7   | 176.5   | 186.3   |
| Log.Lik. | -76.690 | -76.127 | -72.380 |
| F        | 37.149  | 21.626  | 11.591  |

```
msummary(mod_list, stars = TRUE) %>%
  kableExtra::row_spec(c(2, 4, 6), background = 'coral')
```

|             | Model 1   | Model 2   | Model 3   |
|-------------|-----------|-----------|-----------|
| (Intercept) | 27.866*** | 29.125*** | 26.224*** |
|             | (1.620)   | (2.302)   | (3.284)   |
| am1         | 3.796**   | 3.724**   | 2.845     |
|             | (1.424)   | (1.809)   | (1.911)   |
| disp        | -0.014    | -0.014    | -0.013    |
|             | (0.009)   | (0.011)   | (0.014)   |
| hp          | -0.041*** | -0.047*** | -0.020    |
|             | (0.014)   | (0.016)   | (0.028)   |
| gear4       |           | -1.072    | 1.694     |
|             |           | (1.996)   | (2.863)   |
| gear5       |           | 0.698     | 2.866     |
|             |           | (2.671)   | (3.369)   |
| carb2       |           |           | -1.156    |
|             |           |           | (1.741)   |
| carb3       |           |           | -2.718    |
|             |           |           | (2.454)   |
| carb4       |           |           | -4.480*   |
|             |           |           | (2.571)   |

\* p < 0.1, \*\* p < 0.05, \*\*\* p < 0.01

|          | Model 1 | Model 2 | Model 3 |
|----------|---------|---------|---------|
| carb6    |         |         | -6.801* |
|          |         |         | (3.890) |
| carb8    |         |         | -6.234  |
|          |         |         | (6.128) |
| R2       | 0.799   | 0.806   | 0.847   |
| R2 Adj.  | 0.778   | 0.769   | 0.774   |
| AIC      | 163.4   | 166.3   | 168.8   |
| BIC      | 170.7   | 176.5   | 186.3   |
| Log.Lik. | -76.690 | -76.127 | -72.380 |
| F        | 37.149  | 21.626  | 11.591  |

\* p < 0.1, \*\* p < 0.05, \*\*\* p < 0.01

```
library(gtsummary)
```

```
## Warning: package 'gtsummary' was built under R version 3.6.2
```

```
df %>%
  select(-car) %>%
  tbl_summary(by = am) %>%
  as_gt() %>%
  tab_header(title = "My table summary")
```

```
## Warning: The `cells_data()` function is deprecated and will soon be removed
## * Use the `cells_body()` function instead
```

| My table summary                                       |                   |                   |
|--|-------------------|-------------------|
| Characteristic <sup>1</sup>                            | 0, N = 19         | 1, N = 13         |
| mpg  | 17.3 (14.9, 19.2) | 22.8 (21.0, 30.4) |
| cyl  |                   |                   |
| 4  | 3 (16%)           | 8 (62%)           |
| <sup>1</sup> Statistics presented: median (IQR); n (%) |                   |                   |

| My table summary                                       |                      |                      |
|--|----------------------|----------------------|
| 6  | 4 (21%)              | 3 (23%)              |
| 8  | 12 (63%)             | 2 (15%)              |
| disp   | 276 (196, 360)       | 120 (79, 160)        |
| hp   | 175 (116, 192)       | 109 (66, 113)        |
| drat   | 3.15 (3.07, 3.70)    | 4.08 (3.85, 4.22)    |
| wt   | 3.52 (3.44, 3.84)    | 2.32 (1.94, 2.78)    |
| qsec   | 17.82 (17.18, 19.17) | 17.02 (16.46, 18.61) |
| vs   | 7 (37%)              | 7 (54%)              |
| gear   |                      |                      |
| 3  | 15 (79%)             | 0 (0%)               |
| 4  | 4 (21%)              | 8 (62%)              |
| 5  | 0 (0%)               | 5 (38%)              |
| carb   |                      |                      |
| 1  | 3 (16%)              | 4 (31%)              |
| 2  | 6 (32%)              | 4 (31%)              |
| 3  | 3 (16%)              | 0 (0%)               |
| 4  | 7 (37%)              | 3 (23%)              |
| 6  | 0 (0%)               | 1 (7.7%)             |
| 8  | 0 (0%)               | 1 (7.7%)             |
| <sup>1</sup> Statistics presented: median (IQR); n (%) |                      |                      |