SA3 Individual Assignment

Ву:

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2018-2019

Count Data Analysis

```
calves <- read.csv("/Users/swapnilvermani/Downloads/whale.csv")</pre>
```

1.Obtain summary statistics for the two whale calves, Hudson and Casey and make comparative statements.

Separating the groups and changing the categorical variables into factors

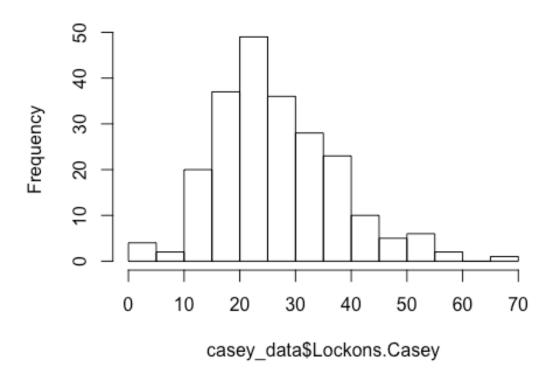
```
head(calves)
     Period.Hudson Bouts.Hudson Lockons.Hudson Daytime.Hudson Period.Casey
##
## 1
## 2
                  2
                                0
                                                0
                                                                 1
                                                                               2
## 3
                                0
                                                0
                                                                 1
                                                                               3
## 4
                  4
                                0
                                                 0
                                                                 0
                                                                               4
                  5
                                                                               5
                                0
## 5
                                                0
                                                                 0
                  6
                                4
                                                 5
                                                                 1
                                                                               6
## 6
     Bouts.Casey Lockons.Casey Daytime.Casey
##
## 1
                0
                               0
## 2
                0
                               0
                                              1
                0
                               0
                                              1
## 3
## 4
                9
                              12
## 5
               10
                              28
## 6
               13
                              35
hudson data <- calves[,1:4]</pre>
casey data <-calves[,5:8]</pre>
casey data$Daytime.Casey <-as.factor(casey data$Daytime.Casey)</pre>
casey_data$Daytime.Casey <-as.factor(relevel(casey_data$Daytime.Casey,ref="1"</pre>
))
hudson data$Daytime.Hudson <- as.factor(hudson data$Daytime.Hudson)</pre>
hudson data$Daytime.Hudson <-as.factor(relevel(hudson data$Daytime.Hudson,ref
="1"))
```

For the Casey calves

```
head(casey_data)
##
     Period.Casey Bouts.Casey Lockons.Casey Daytime.Casey
## 1
                              0
                                             0
                 1
                                                            0
## 2
                 2
                              0
                                             0
                                                            1
## 3
                 3
                              0
                                             0
                                                            1
                 4
                              9
## 4
                                            12
                                                            0
                 5
## 5
                             10
                                            28
                                                            0
                             13
                                            35
## 6
                                                            1
summary(casey_data)
```

```
##
     Period.Casev
                      Bouts.Casev
                                     Lockons.Casey
                                                      Daytime.Casey
##
           : 1.0
   Min.
                    Min.
                            : 0.00
                                     Min.
                                             : 0.00
                                                           :112
##
    1st Qu.: 56.5
                    1st Qu.: 9.00
                                     1st Qu.:20.00
                                                           :111
    Median :112.0
                    Median :11.00
                                     Median :25.00
                                                      NA's: 5
##
##
    Mean
           :112.0
                            :10.83
                                     Mean
                                             :27.13
                    Mean
##
    3rd Qu.:167.5
                    3rd Qu.:13.00
                                     3rd Qu.:34.00
    Max.
           :223.0
                    Max.
                            :24.00
                                     Max.
                                             :66.00
    NA's
           :5
                    NA's
                                     NA's
##
hist(casey_data$Lockons.Casey,breaks = 10)
```

Histogram of casey_data\$Lockons.Casey

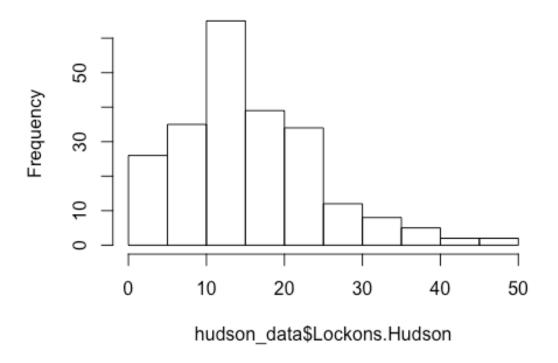


For the Hudson calves

```
head(hudson_data)
     Period.Hudson Bouts.Hudson Lockons.Hudson Daytime.Hudson
##
## 1
                   1
                                 0
                                                  0
                   2
## 2
                                 0
                                                  0
                                                                   1
                                 0
## 3
                   3
                                                  0
                                                                   1
                   4
                                 0
                                                                   0
## 4
                   5
                                 0
                                                                   0
## 5
                                                  0
## 6
                   6
                                                  5
                                                                   1
summary(hudson_data)
```

```
##
    Period.Hudson
                      Bouts.Hudson
                                       Lockons. Hudson Daytime. Hudson
                                                       1:114
##
   Min.
          : 1.00
                     Min.
                             : 0.000
                                       Min.
                                               : 0.0
##
    1st Qu.: 57.75
                     1st Qu.: 6.000
                                       1st Qu.:10.0
                                                       0:114
   Median :114.50
##
                     Median : 9.000
                                       Median :14.0
           :114.50
                             : 8.741
##
   Mean
                     Mean
                                       Mean
                                               :15.8
##
    3rd Qu.:171.25
                     3rd Qu.:11.000
                                       3rd Qu.:21.0
##
   Max.
           :228.00
                     Max.
                             :18.000
                                       Max.
                                               :49.0
hist(hudson_data$Lockons.Hudson,breaks = 10)
```

Histogram of hudson_data\$Lockons.Hudson



Studying the summary statistics and the distribution curves for the two calves we can clearly see some

- a)The average number of bouts of the whales are almost the same with Casey(10.83) and Hudson(8.7) but there is a huge difference between the lockons of the whales with Casey cows able to achieve 27.13 lockons while Hudson having an average of 15.8
- b)Also we see that there are a lot of NA values in the Casey whales data while for the Hudson whales there are no missing values.
- c)The similarity we see in both of the subsets is that we dont see our intrest variable no of lockons following a normal curve in either of them.

2. Make comparative statements on the underlying probability distributions of the

number of lockons of the two calves. With justification, propose appropriate regression model for number of lockons for each data set.

Both the probability distribution functions of Casey and hudson whales follows skewed distributions and are not exactly normal.

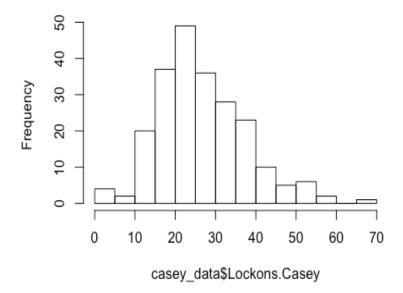
In order to predict them via linear regression but for that two assumptins must hold which is

- 1.Mean of the response variables has to be large enough to make it to normal distribution but it is not true in both cases of the whales.
- 2.Also the pdf function of the response variable with transformation also doesnt follow normal ditribution hence we cant assume the distribution of lockons variable to follow linear regression

The attempts to see whether the probability mass function of lockons or any of its transformations follow normal distribution.

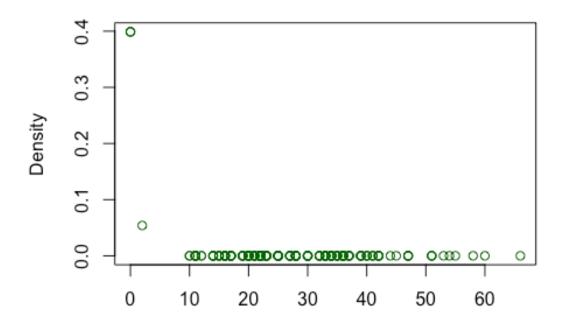
hist(casey_data\$Lockons.Casey,breaks = 10)

Histogram of casey_data\$Lockons.Casey



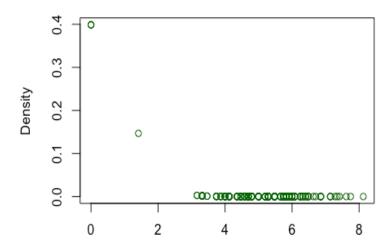
plot(casey_data\$Lockons.Casey,dnorm(casey_data\$Lockons.Casey),col="darkgreen"
,xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



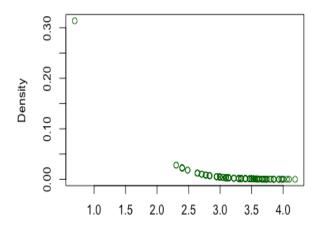
plot(sqrt(casey_data\$Lockons.Casey),dnorm(sqrt(casey_data\$Lockons.Casey)),col ="darkgreen",xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



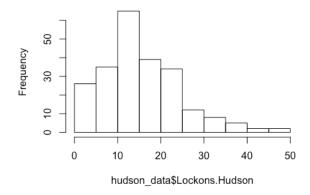
plot(log(casey_data\$Lockons.Casey),dnorm(log(casey_data\$Lockons.Casey)),col="
darkgreen",xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



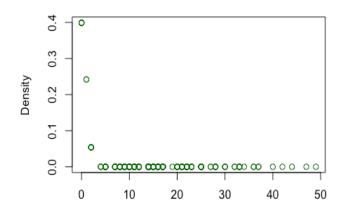
hist(hudson_data\$Lockons.Hudson)

Histogram of hudson_data\$Lockons.Hudson



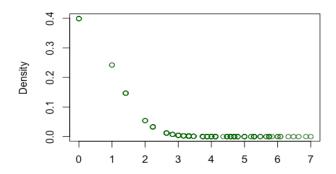
plot(hudson_data\$Lockons.Hudson,dnorm(hudson_data\$Lockons.Hudson),col="darkgr
een",xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



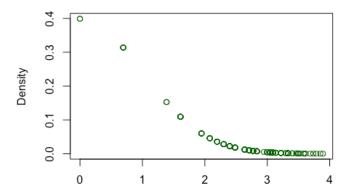
plot(sqrt(hudson_data\$Lockons.Hudson),dnorm(sqrt(hudson_data\$Lockons.Hudson))
,col="darkgreen",xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



plot(log(hudson_data\$Lockons.Hudson),dnorm(log(hudson_data\$Lockons.Hudson)),c
ol="darkgreen",xlab="", ylab="Density", main="PDF of Standard Normal")

PDF of Standard Normal



Here we see that pdf of the lockons doesnt follow a normal distribution, hence linear model goes out of question.

Hence we can try Poisson model fitting for both the whales and if we see a case of overdispersion we may opt for Negative Binomial Distribution

3. For each data set, construct the regression model you have proposed in (2) abovefor the number of lockons in each period as a function of time, number of nursingbouts, and time of the day. Interpret your results.

Poisson Fitting for Casey

```
casey poisson <- glm(casey data$Lockons.Casey ~ casey data$Bouts.Casey+casey
data$Daytime.Casey+casey_data$Period.Casey , family = "poisson")
summary(casey_poisson)
##
## Call:
## glm(formula = casey_data$Lockons.Casey ~ casey_data$Bouts.Casey +
##
      casey_data$Daytime.Casey + casey_data$Period.Casey, family = "poisson"
)
##
## Deviance Residuals:
##
      Min
               10
                   Median
                                 3Q
                                        Max
## -4.6903 -1.0117 -0.0307
                             0.9982
                                     5.0066
##
## Coefficients:
                             Estimate Std. Error z value Pr(>|z|)
                            2.3724816   0.0534981   44.347   < 2e-16 ***
## (Intercept)
## casey_data$Bouts.Casey
                                                        < 2e-16 ***
                            0.0919255 0.0038966
                                                 23.591
## casey_data$Daytime.Casey0 0.0265118 0.0259256
                                                  1.023
                                                          0.306
## casey data$Period.Casey
                           ## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
##
## (Dispersion parameter for poisson family taken to be 1)
##
## Null deviance: 1061.86 on 222 degrees of freedom
## Residual deviance: 461.15 on 219 degrees of freedom
## (5 observations deleted due to missingness)
## AIC: 1586.4
##
## Number of Fisher Scoring iterations: 4
```

Interpretation

The regression coefficient of no of bouts means that the expected log(number of interlocks) for an increase in bouts by one is 0.0919255 and so the ratio of number of interlocks with number of bout x+1 and with number of bouts x is exp(0.0919255) = 1.09 i.e, 9%

The regression coefficient of daytime means that (keeping daytime as the baseline) in night time the number of interlocks will be higher by two percent than in daytime $\exp(0.0265118) = 1.02$ i.e, 2%

The regression coefficient of period means that the expected log(number of interlocks) for an increase in period by one is -0.0011639 and so the ratio of number of interlocks with period x+1 and with period x is $\exp(-0.0011639) = 0.9988368$. Hence explaining that as the period increases the number of interlocks decreases.

The residual deviance is much higher than the degrees of freedom hence proving that the model isnt a good fit and we might have some problem

Also we see that the daytime variable is not significant hence we need to modify our model by removing it.

```
casey_poisson_improved <- glm(casey_data$Lockons.Casey ~ casey_data$Bouts.Cas</pre>
ey+casey_data$Period.Casey, family = "poisson")
summary(casey poisson improved)
##
## Call:
## glm(formula = casey_data$Lockons.Casey ~ casey_data$Bouts.Casey +
      casey_data$Period.Casey, family = "poisson")
##
## Deviance Residuals:
                   Median
##
     Min
              10
                               30
                                      Max
## -4.6469 -0.9800
                   0.0097
                           0.9391
                                   4.9250
##
## Coefficients:
##
                         Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                        2.3804211 0.0529294 44.973 < 2e-16 ***
## casey_data$Bouts.Casey 0.0923997 0.0038692 23.881 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
##
## (Dispersion parameter for poisson family taken to be 1)
##
## Null deviance: 1061.9 on 222 degrees of freedom
## Residual deviance: 462.2 on 220 degrees of freedom
## (5 observations deleted due to missingness)
## AIC: 1585.4
##
## Number of Fisher Scoring iterations: 4
```

Although even removing it the problem of high Residual deviance is not solved also the model has the lower AIC but not by much.

Poisson Fitting for Hudson

```
hudson poisson <- glm(hudson data$Lockons.Hudson ~ hudson data$Bouts.Hudson+h
udson data$Daytime.Hudson+hudson data$Period.Hudson , family = "poisson")
summary(hudson_poisson)
##
## Call:
## glm(formula = hudson data$Lockons.Hudson ~ hudson data$Bouts.Hudson +
       hudson_data$Daytime.Hudson + hudson_data$Period.Hudson, family = "pois
son")
##
## Deviance Residuals:
                     Median
##
      Min
                10
                                  3Q
                                          Max
## -4.0553 -1.2772 -0.3084
                              0.7820
                                       5.0177
## Coefficients:
                                Estimate Std. Error z value Pr(>|z|)
##
## (Intercept)
                               1.6680612 0.0607676 27.450 < 2e-16 ***
## hudson_data$Bouts.Hudson
                               0.1222453 0.0048531 25.189 < 2e-16 ***
## hudson_data$Daytime.Hudson0 0.0673002 0.0333983
                                                      2.015 0.04390 *
## hudson_data$Period.Hudson
                              -0.0008701 0.0002492 -3.492 0.00048 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for poisson family taken to be 1)
##
##
      Null deviance: 1213.00 on 227
                                      degrees of freedom
## Residual deviance: 571.65 on 224 degrees of freedom
## AIC: 1575.4
##
## Number of Fisher Scoring iterations: 4
```

Interpretation

The regression coefficient of no of bouts means that the expected log(number of interlocks) for an increase in bouts by one is 0.1222453 and so the ratio of number of interlocks with number of bout x+1 and with number of bouts x is exp(0.1222453) = 1.13 i.e, 13%

The regression coefficient of daytime means that (keeping daytime as the baseline) in night time the number of interlocks will be higher by two percent than in daytime $\exp(0.0265118) = 1.07$ i.e, 7%

The regression coefficient of period means that the expected log(number of interlocks) for an increase in period by one is -0.0008701 and so the ratio of number of interlocks with period x+1 and with period x is $\exp(-0.0008701) = 0.9991303$. Hence explaining that as the period increases the number of interlocks decreases.

The residual deviance is much higher than the degrees of freedom hence prving that the model isnt a good fit and we might have some problem

Also we see that all the variables are significant in the case of Hudson whales.

4. Specifically answer following questions for each data set.

1. Do the variables provide predictive power? Justify.

Yes the no of bouts and time period provides a predictive power but daytime categorical variable proves to be insignificant in the case of Hudson whale. On a general sense it gives us conclusions like:

- 1) Casey whale might have more interlocks in night time.
- 2) The chances of interlocking increases with number of bouts and decreases as time passes by(but not that much about 1%).

4.2. How would you interpret the coefficient for time period for the model?

For Casey whale,

The regression coefficient of period means that the expected log(number of interlocks) for an increase in period by one is -0.0011639 and so the ratio of number of interlocks with period x+1 and with period x is $\exp(-0.0011639) = 0.9988368$. Hence explaining that as the period increases then the number of interlocks decreases but not by a significant amount.

For Hudson whale.

The regression coefficient of period means that the expected log(number of interlocks) for an increase in period by one is -0.0008701 and so the ratio of number of interlocks with period x+1 and with period x is $\exp(-0.0008701) = 0.9991303$. Hence explaining that as the period increases the number of interlocks decreases but not by a significant amount.

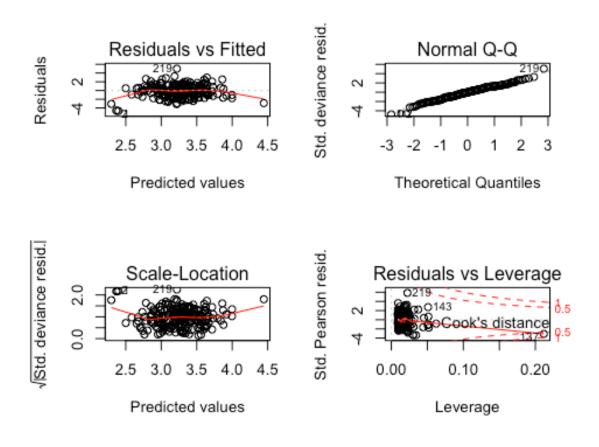
And comparing the change between Hudson and Casey, Casey seems to have more effect than Hudson on the number of interlocks with passing time.

4.3 Does this model suffer from over dispersion? Justify with appropriate analysis. If the selected model suffers from over dispersion, propose and fit an alternative model which will take care of over dispersion.

CaseyWhales

In case of Casey whales the residual deviance (462) is higher almost double than the degrees of freedom (219) showing some level of overdispersion.

Also when we see the diagonstic plots we get the following results.



By seeing the plots,

par(mfrow=c(1,1))

We can say that there is not much overdispersion but a little amount is present as,

-In the Residual vs Fitted we see them a little centric towards the middle, we wanted them to be random -The QQ Plot is quite a straight line except for some observations, especially

219 but we cant really say its normal -the Scale location plot & the ResidualvsLeverage plots is fine but with certain influential observations

In order to check the dispersion we can perform the overdispersion test.

```
#install.packages('AER')
library(AER)
## Loading required package: car
## Loading required package: lmtest
## Loading required package: zoo
##
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
       as.Date, as.Date.numeric
##
## Loading required package: sandwich
## Loading required package: survival
dispersiontest(casey_poisson,trafo=2)
##
## Overdispersion test
##
## data: casey poisson
## z = 4.1182, p-value = 1.909e-05
## alternative hypothesis: true alpha is greater than 0
## sample estimates:
        alpha
##
## 0.03044849
```

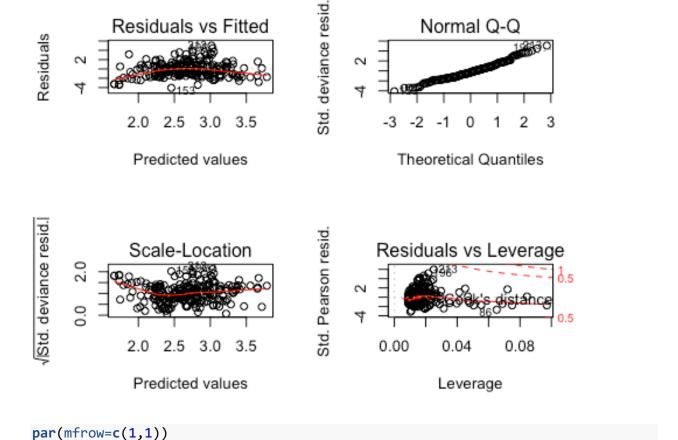
Hence we can say that the data suffers from overdispersion.

Hudson Whales

In case of Hudson whales the residual deviance (551) is higher almost double than the degrees of freedom (224) showing some level of overdispersion.

Also when we see the diagonstic plots we get the following results.

```
par(mfrow=c(2,2))
plot(hudson_poisson)
```



The Hudson whales also have the similar results but the dispersion is more in this case.

In order to check the dispersion we can perform the overdispersion test.

```
dispersiontest(hudson_poisson,trafo=2)
##
## Overdispersion test
##
## data: hudson_poisson
## z = 5.4108, p-value = 3.138e-08
## alternative hypothesis: true alpha is greater than 0
## sample estimates:
## alpha
## 0.08667107
```

Both the datasets suffer from overdispersion and a Negative Binomial model would fit better in this case.

4.4. Does this alternative model have different implications than the initial model youselected in (3) above? Is it a better fit to the data? Justify your answer with proper analysis

```
#install.packages('MASS')
library(MASS)
```

Casey Whales

```
casey Neg Bin <- glm.nb(casey data$Lockons.Casey ~ casey data$Bouts.Casey+cas</pre>
ey_data$Daytime.Casey+casey_data$Period.Casey)
summary(casey Neg Bin)
##
## Call:
## glm.nb(formula = casey data$Lockons.Casey ~ casey data$Bouts.Casey +
      casey_data$Daytime.Casey + casey_data$Period.Casey, init.theta = 29.16
910176,
##
      link = log)
##
## Deviance Residuals:
      Min
                     Median
                                  3Q
                                           Max
##
                 10
## -4.1688 -0.7408
                     0.0216
                               0.7229
                                        3.3550
##
## Coefficients:
##
                               Estimate Std. Error z value Pr(>|z|)
## (Intercept)
                              2.2862734 0.0761289 30.032 < 2e-16 ***
## casey_data$Bouts.Casey
                             0.0980853 0.0057166 17.158 < 2e-16 ***
## casey data$Daytime.Casey0 0.0295272 0.0364269
                                                     0.811 0.417601
## casey_data$Period.Casey -0.0010278 0.0002861 -3.593 0.000327 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(29.1691) family taken to be 1)
##
##
       Null deviance: 583.74 on 222
                                      degrees of freedom
## Residual deviance: 262.33 on 219 degrees of freedom
     (5 observations deleted due to missingness)
## AIC: 1532.5
##
## Number of Fisher Scoring iterations: 1
##
##
##
                 Theta: 29.17
##
            Std. Err.:
                         6.11
##
   2 x log-likelihood: -1522.462
```

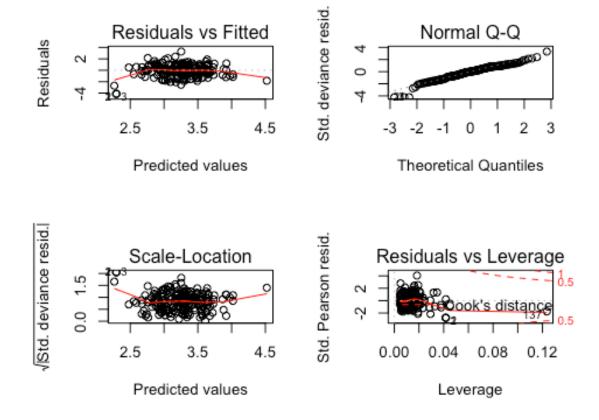
Since daytime is insignificant for Casey, we try to remove it and improve the model

```
casey Neg Bin <- glm.nb(casey data$Lockons.Casey ~ casey data$Bouts.Casey+cas
ey data$Period.Casey)
summary(casey_Neg_Bin)
##
## Call:
## glm.nb(formula = casey_data$Lockons.Casey ~ casey_data$Bouts.Casey +
      casey data$Period.Casey, init.theta = 28.98066847, link = log)
##
## Deviance Residuals:
               1Q
                                       Max
##
      Min
                    Median
                                3Q
## -4.1285 -0.7325 -0.0003
                            0.7477
                                     3.2760
##
## Coefficients:
##
                          Estimate Std. Error z value Pr(>|z|)
                          2.2943353 0.0754379 30.414 < 2e-16 ***
## (Intercept)
                         0.0986444 0.0056875 17.344 < 2e-16 ***
## casey_data$Bouts.Casey
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(28.9807) family taken to be 1)
##
##
      Null deviance: 582.11 on 222 degrees of freedom
## Residual deviance: 262.31 on 220 degrees of freedom
    (5 observations deleted due to missingness)
## AIC: 1531.1
##
## Number of Fisher Scoring iterations: 1
##
##
##
               Theta:
                       28.98
##
           Std. Err.:
                       6.05
##
  2 x log-likelihood: -1523.118
```

AIC doesn't change much but we can say it is bettr than the previous.

Now checking for the plots,

```
par(mfrow=c(2,2))
plot(casey_Neg_Bin)
```



par(mfrow=c(1,1))

We can clearly see that the residual deviance has reduced significantly and is clearly closer to the degrees of freedom and the diagonostc plots are more satisfactory hence it is better than following a Poisson distribution

Hudson Whales

```
hudson_Neg_Bin <- glm.nb(hudson_data$Lockons.Hudson ~ hudson_data$Bouts.Hudso
n+hudson_data$Daytime.Hudson+hudson_data$Period.Hudson)
summary(hudson_Neg_Bin)
##
## Call:
## glm.nb(formula = hudson_data$Lockons.Hudson ~ hudson_data$Bouts.Hudson +
       hudson data$Daytime.Hudson + hudson data$Period.Hudson, init.theta = 1
1.04845616,
##
       link = log)
##
## Deviance Residuals:
       Min
                      Median
                 1Q
                                    3Q
                                            Max
                     -0.2124
## -3.1784
            -0.8407
                                0.5024
                                         2.5333
##
## Coefficients:
```

```
##
                                Estimate Std. Error z value Pr(>|z|)
                                                              <2e-16 ***
## (Intercept)
                               1.5301521 0.0931356 16.429
## hudson data$Bouts.Hudson
                                                    17.108
                                                              <2e-16 ***
                               0.1350092
                                          0.0078914
## hudson data$Daytime.Hudson0 0.0629402 0.0532722
                                                              0.2374
                                                      1.181
## hudson_data$Period.Hudson
                              -0.0006999 0.0004032 -1.736
                                                              0.0826 .
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## (Dispersion parameter for Negative Binomial(11.0485) family taken to be 1)
##
##
       Null deviance: 540.62 on 227
                                     degrees of freedom
## Residual deviance: 255.69
                             on 224
                                     degrees of freedom
## AIC: 1453.1
## Number of Fisher Scoring iterations: 1
##
##
                Theta:
                        11.05
##
            Std. Err.:
                        1.85
##
## 2 x log-likelihood: -1443.135
```

For Hudson whale, the daytime and Period variable are insignificant, hence we can remove it to get better results.

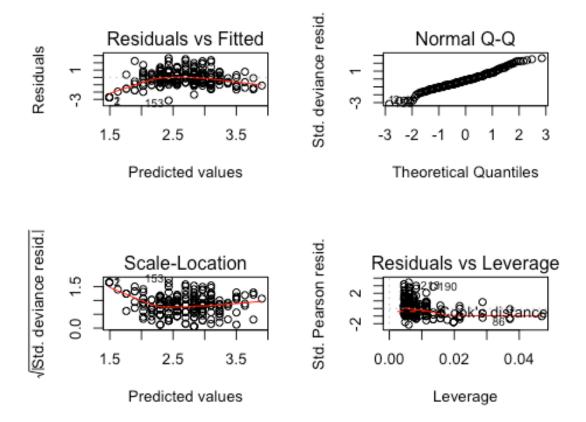
```
hudson Neg Bin <- glm.nb(hudson data$Lockons.Hudson ~ hudson data$Bouts.Hudso
n)
summary(hudson_Neg_Bin)
##
## Call:
## glm.nb(formula = hudson_data$Lockons.Hudson ~ hudson_data$Bouts.Hudson,
##
       init.theta = 10.51771505, link = log)
##
## Deviance Residuals:
       Min
                 1Q
                      Median
                                   3Q
                                            Max
## -3.1488 -0.7930 -0.1810
                               0.4516
                                         2.6361
##
## Coefficients:
##
                            Estimate Std. Error z value Pr(>|z|)
                                                           <2e-16 ***
                                       0.079567
                                                   18.75
## (Intercept)
                            1.491511
## hudson_data$Bouts.Hudson 0.134028
                                        0.007961
                                                   16.84
                                                           <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## (Dispersion parameter for Negative Binomial(10.5177) family taken to be 1)
##
       Null deviance: 526.90 on 227
                                      degrees of freedom
##
## Residual deviance: 253.91 on 226
                                      degrees of freedom
## AIC: 1453.6
```

```
##
## Number of Fisher Scoring iterations: 1
##
##
##
     Theta: 10.52
##     Std. Err.: 1.72
##
## 2 x log-likelihood: -1447.607
```

AIC doesnt change much but we can say it is bettr than the previous.

The plots,

```
par(mfrow=c(2,2))
plot(hudson_Neg_Bin)
```



par(mfrow=c(1,1))

We can clearly see that the residual deviance has reduced significantly and is clearly closer to the degrees of freedom and the diagonostic plots are more satisfactory hence it is better than following a Poisson distribution

5. Using the two models for two calves you have finally selected, make comparative statements on how the predictors are affecting the number of lockons.

For the Casey whale, the predictors that are significant are the number of bouts and time period. The number of interlocks increases with number of bouts and slightly decreases/remains almost similar as time passes by.

For the Hudson whale, the predictors that is significant is just the number of bouts. The number of interlocks increases with the number of bouts with Hudson.

Survival Analytics

loading the neccesary libraries and the csv

```
library (survival)
luekemia_data <- read.csv("/Users/swapnilvermani/Downloads/leukemia.csv")
library(survminer)

## Loading required package: ggplot2

## Loading required package: ggpubr

## Loading required package: magrittr</pre>
```

Studying the summary and changing categorical variables

```
head(luekemia_data)
##
    survival.times status sex logWBC Rx
                35
## 1
                       0
                           1
                               1.45 0
                34
## 2
                       0
                           1
                               1.47
                                     0
                32
## 3
                       0
                          1
                               2.20 0
## 4
                32
                       0
                           1
                               2.53
## 5
                25
                       0
                          1 1.78 0
## 6
                23
                       1
                           1
                               2.57 0
summary(luekemia_data)
## survival.times
                      status
                                                       logWBC
                                        sex
                                   Min.
                                                   Min.
         : 1.00
                  Min.
                         :0.0000
                                          :0.0000
                                                          :1,450
## Min.
## 1st Qu.: 6.00
                  1st Qu.:0.0000
                                   1st Qu.:0.0000
                                                   1st Qu.:2.303
## Median :10.50
                                                   Median :2.800
                  Median :1.0000
                                   Median :0.0000
## Mean
          :12.88
                   Mean
                         :0.7143
                                   Mean
                                          :0.4762
                                                   Mean
                                                          :2.930
## 3rd Qu.:18.50
                  3rd Qu.:1.0000
                                   3rd Qu.:1.0000
                                                   3rd Qu.:3.490
## Max. :35.00
                  Max. :1.0000
                                   Max. :1.0000
                                                          :5.000
                                                   Max.
##
         Rx
## Min. :0.0
```

```
## 1st Qu::0.0
## Median :0.5
## Mean :0.5
## 3rd Qu::1.0
## Max. :1.0

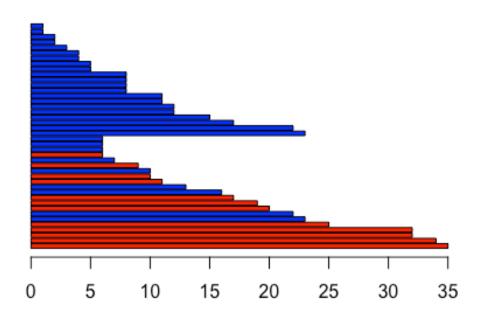
luekemia_data$sex<-as.factor(luekemia_data$sex)
luekemia_data$Rx<-as.factor(luekemia_data$Rx)</pre>
```

1. Explore the data. What is the basic difference you are noticing between the two groups?

Let us try to plot the data with both censored and uncensored observations

```
luekemia data
##
      survival.times status sex logWBC Rx
## 1
                    35
                             0
                                 1
                                      1.45
## 2
                    34
                                      1.47
                             0
                                 1
                                            0
## 3
                    32
                                      2.20
                             0
                                 1
                                            0
## 4
                    32
                             0
                                 1
                                      2.53
                                            0
## 5
                    25
                             0
                                 1
                                      1.78
                                            0
## 6
                    23
                             1
                                 1
                                      2.57
                                            0
## 7
                    22
                             1
                                 1
                                      2.32
                                            0
## 8
                    20
                             0
                                 1
                                      2.01
                                            0
## 9
                    19
                             0
                                      2.05
## 10
                    17
                             0
                                 0
                                      2.16
## 11
                    16
                             1
                                 1
                                      3.60
                                            0
## 12
                    13
                             1
                                 0
                                      2.88
                                            0
## 13
                    11
                             0
                                 0
                                      2.60
                                            0
## 14
                             0
                                      2.70
                    10
                                 0
                                            0
## 15
                    10
                             1
                                 0
                                      2.96
                                            0
## 16
                     9
                             0
                                 0
                                      2.80
                                            0
                     7
## 17
                             1
                                 0
                                      4.43
                                             0
## 18
                     6
                             0
                                      3.20
                                            0
                                 0
## 19
                     6
                             1
                                 0
                                      2.31
                                            0
## 20
                     6
                                      4.06
                             1
                                 1
                                            0
                     6
## 21
                             1
                                 0
                                      3.28
                                            0
## 22
                    23
                             1
                                 1
                                      1.97
                                            1
## 23
                    22
                             1
                                 0
                                      2.73
                                            1
## 24
                    17
                             1
                                 0
                                      2.95
                                            1
## 25
                    15
                             1
                                      2.30
## 26
                    12
                                 0
                             1
                                      1.50
                                             1
## 27
                    12
                             1
                                 0
                                      3.06
                                            1
## 28
                                      3.49
                    11
                             1
                                 0
                                            1
## 29
                    11
                             1
                                 0
                                      2.12
                                            1
## 30
                     8
                             1
                                 0
                                      3.52
                                            1
## 31
                     8
                             1
                                 0
                                      3.05
                                            1
                     8
## 32
                             1
                                      2.32
                                            1
                     8
## 33
                             1
                                 1
                                      3.26
                                            1
                             1
## 34
                                 1
                                      3.49
```

```
## 35
                                   3.97
                   4
## 36
                           1
                               1
                                   4.36
                                         1
## 37
                   4
                           1
                                   2.42
                               1
                                         1
                   3
## 38
                           1
                               1
                                   4.01
                                         1
## 39
                   2
                                   4.91
                           1
                               1
                                         1
## 40
                   2
                           1
                               1
                                   4.48
                                         1
                   1
## 41
                           1
                               1
                                   2.80
                                         1
                           1
## 42
                                   5.00
barplot(luekemia_data$survival.times,type="h",horiz=TRUE,col=ifelse(luekemia_
data$status==0,"red","blue"))
## Warning in plot.window(xlim, ylim, log = log, ...): graphical parameter
## "type" is obsolete
## Warning in title(main = main, sub = sub, xlab = xlab, ylab = ylab, ...):
## graphical parameter "type" is obsolete
## Warning in axis(if (horiz) 1 else 2, cex.axis = cex.axis, ...): graphical
## parameter "type" is obsolete
```



Lets divide the data into the groups of new treatment and standard treatment.

```
luekemia data new <- luekemia data[luekemia data$Rx==0,]</pre>
luekemia_data_standard <- luekemia_data[luekemia_data$Rx==1,]</pre>
summary(luekemia_data_new)
    survival.times
##
                       status
                                    sex
                                                logWBC
                                                            Rx
           : 6.0
##
   Min.
                   Min.
                          :0.0000
                                    0:11
                                            Min.
                                                   :1.450
                                                            0:21
   1st Qu.: 9.0
                   1st Qu.:0.0000
                                            1st Qu.:2.160
                                                            1: 0
##
                                    1:10
##
   Median :16.0
                   Median :0.0000
                                           Median :2.570
## Mean
           :17.1
                   Mean
                          :0.4286
                                           Mean
                                                   :2.636
##
    3rd Qu.:23.0
                   3rd Qu.:1.0000
                                            3rd Qu.:2.960
           :35.0
## Max.
                   Max.
                          :1.0000
                                            Max.
                                                   :4.430
summary(luekemia data standard)
    survival.times
##
                                             logWBC
                                                         Rx
                         status
                                 sex
##
   Min.
         : 1.000
                     Min.
                            :1
                                 0:11
                                        Min.
                                               :1.500
                                                         0:0
## 1st Qu.: 4.000
                     1st Qu.:1
                                         1st Qu.:2.420
                                 1:10
                                                         1:21
## Median : 8.000
                     Median :1
                                         Median :3.060
##
   Mean
           : 8.667
                     Mean
                                         Mean
                                                :3.224
   3rd Qu.:12.000
                     3rd Qu.:1
                                         3rd Qu.:3.970
## Max. :23.000
                     Max. :1
                                         Max. :5.000
```

Seeing the summary of the two groups the major differences we can figure out is as follows:

- a) All the cases of standard treatment result in a failure and there is no censored data.
- b) On an average with the new treatment, the remission period for the patient lies for around 17 months as compared to only 8 weeks in case of standard treatment. c)But also we have to keep in mind that the group which is given the new treatment has avg logWBC's 3.6 while the average logWBC's for the other is high.
- 2. Compute Kaplan-Meier estimate of survival function and Nelson-Allen estimates of cumulative hazard rate.

Kaplein Mier Estimates

```
luekemia_data
##
      survival.times status sex logWBC Rx
## 1
                    35
                            0
                                 1
                                     1.45
                                            0
## 2
                    34
                            0
                                 1
                                     1.47
                                            0
## 3
                    32
                            0
                                     2.20
                                            0
                                 1
                            0
## 4
                    32
                                 1
                                     2.53
                            0
## 5
                    25
                                     1.78
                            1
## 6
                    23
                                 1
                                     2.57
## 7
                    22
                            1
                                 1
                                     2.32
                                            0
                            0
                                     2.01
## 8
                    20
                                 1
                                            0
## 9
                    19
                            0
                                 0
                                     2.05
                                            0
                            0
## 10
                    17
                                 0
                                     2.16
                                            0
                                     3.60
## 11
                    16
```

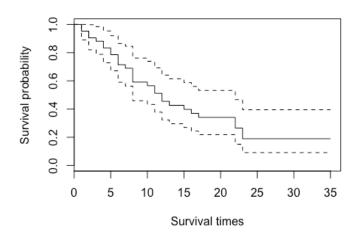
```
## 12
                    13
                             1
                                 0
                                      2.88
## 13
                    11
                                      2.60
                                             0
                             0
## 14
                    10
                             0
                                      2.70
                                 0
                                             0
## 15
                    10
                             1
                                 0
                                      2.96
                                             0
## 16
                     9
                             0
                                 0
                                      2.80
                                             0
## 17
                     7
                             1
                                 0
                                      4.43
                                             0
## 18
                     6
                             0
                                      3.20
                                             0
## 19
                     6
                             1
                                      2.31
                                             0
## 20
                     6
                                      4.06
                             1
                                 1
                                             0
                     6
## 21
                             1
                                 0
                                      3.28
                                             0
## 22
                    23
                             1
                                 1
                                      1.97
                                             1
## 23
                    22
                             1
                                 0
                                      2.73
                                             1
## 24
                    17
                             1
                                 0
                                      2.95
                                             1
## 25
                    15
                             1
                                 0
                                      2.30
                                             1
## 26
                    12
                             1
                                 0
                                      1.50
                                             1
## 27
                                      3.06
                    12
                             1
                                             1
## 28
                    11
                             1
                                 0
                                      3.49
                                             1
## 29
                    11
                             1
                                 0
                                      2.12
                                             1
## 30
                     8
                             1
                                 0
                                      3.52
                                             1
## 31
                     8
                             1
                                 0
                                      3.05
                                             1
                     8
## 32
                             1
                                 0
                                      2.32
                                             1
## 33
                     8
                             1
                                      3.26
                                 1
                                             1
                     5
## 34
                             1
                                 1
                                      3.49
                                             1
                     5
## 35
                             1
                                 0
                                      3.97
                                             1
                     4
## 36
                             1
                                 1
                                      4.36
                                             1
                     4
## 37
                             1
                                 1
                                      2.42
                                             1
                     3
                                      4.01
## 38
                             1
                                 1
                                             1
## 39
                     2
                             1
                                 1
                                      4.91
                                             1
## 40
                     2
                             1
                                 1
                                      4.48
                                             1
## 41
                     1
                             1
                                 1
                                      2.80
                                             1
## 42
                     1
                             1
                                  1
                                      5.00
fit = survfit(Surv(luekemia_data$survival.times,luekemia_data$status)~1 )
summary(fit)
## Call: survfit(formula = Surv(luekemia data$survival.times, luekemia data$s
tatus) ~
##
       1)
##
    time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
##
                                                     0.8901
       1
              42
                        2
                              0.952
                                      0.0329
                                                                     1.000
       2
              40
                        2
                                                                     0.998
##
                              0.905
                                      0.0453
                                                     0.8202
##
       3
              38
                        1
                              0.881
                                                     0.7883
                                                                     0.985
                                      0.0500
##
       4
              37
                        2
                              0.833
                                      0.0575
                                                     0.7279
                                                                     0.954
##
       5
              35
                        2
                              0.786
                                      0.0633
                                                     0.6709
                                                                     0.920
##
       6
              33
                        3
                              0.714
                                      0.0697
                                                     0.5899
                                                                     0.865
##
       7
              29
                        1
                              0.690
                                      0.0715
                                                     0.5628
                                                                     0.845
##
       8
              28
                        4
                              0.591
                                      0.0764
                                                     0.4588
                                                                     0.762
##
              23
                        1
      10
                              0.565
                                      0.0773
                                                     0.4325
                                                                     0.739
              21
                        2
                              0.512 0.0788
##
      11
                                                     0.3783
                                                                     0.692
```

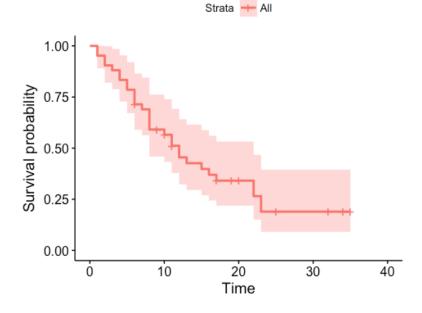
##	12	18	2	0.455	0.0796	0.3227	0.641	
##	13	16	1	0.426	0.0795	0.2958	0.615	
##	15	15	1	0.398	0.0791	0.2694	0.588	
##	16	14	1	0.369	0.0784	0.2437	0.560	
##	17	13	1	0.341	0.0774	0.2186	0.532	
##	22	9	2	0.265	0.0765	0.1507	0.467	
##	23	7	2	0.189	0.0710	0.0909	0.395	

plot(fit, xlab="Survival times",ylab = "Survival probability",main="KM Curve
for luekemia data")

ggsurvplot(fit, data = luekemia_data)

KM Curve for luekemia data

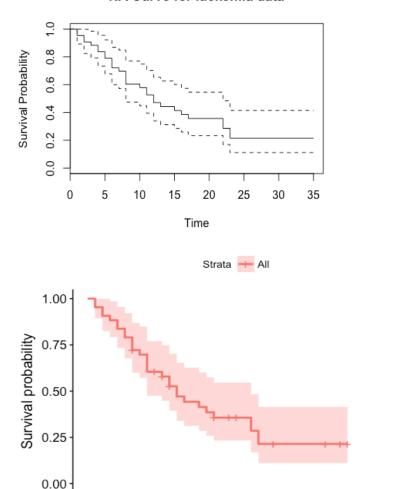




Nelson Aelen Estimates

```
NA_surv <- survfit(coxph(Surv(luekemia_data$survival.times,luekemia_data$stat
us)~1), type="aalen")
summary(NA_surv)
## Call: survfit(formula = coxph(Surv(luekemia_data$survival.times, luekemia_
data$status) ~
##
       1), type = "aalen")
##
   time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
                      2
                                                 0.893
##
             42
                           0.953 0.0321
                                                              1.000
##
       2
             40
                      2
                           0.907
                                  0.0443
                                                 0.824
                                                              0.998
##
       3
             38
                      1
                                                 0.792
                           0.883
                                  0.0490
                                                              0.985
##
       4
             37
                      2
                           0.837
                                  0.0564
                                                 0.733
                                                              0.955
##
       5
             35
                      2
                           0.790
                                  0.0621
                                                 0.678
                                                              0.922
##
       6
             33
                      3
                           0.722
                                  0.0682
                                                 0.600
                                                              0.869
##
       7
             29
                      1
                           0.697
                                  0.0701
                                                 0.573
                                                              0.849
##
       8
             28
                      4
                           0.604
                                  0.0746
                                                 0.475
                                                              0.770
##
             23
      10
                      1
                           0.579
                                  0.0757
                                                 0.448
                                                              0.748
                                  0.0774
##
      11
             21
                      2
                           0.526
                                                 0.394
                                                              0.702
##
      12
             18
                      2
                           0.471
                                  0.0785
                                                 0.340
                                                              0.653
##
      13
             16
                      1
                           0.442
                                  0.0788
                                                 0.312
                                                              0.627
##
      15
             15
                      1
                           0.414
                                                 0.285
                                  0.0787
                                                              0.601
##
      16
             14
                      1
                           0.385
                                  0.0783
                                                 0.259
                                                              0.574
      17
##
             13
                           0.357
                                                 0.233
                      1
                                  0.0775
                                                              0.546
##
      22
              9
                      2
                           0.286
                                  0.0766
                                                 0.169
                                                              0.483
              7
##
      23
                      2
                           0.215 0.0721
                                                 0.111
                                                              0.414
plot(NA_surv, xlab="Time", ylab="Survival Probability",main="NA Curve for lue
kemia data")
ggsurvplot(NA_surv, data = luekemia_data)
```

NA Curve for luekemia data



10

20

Time

Here we can see that both the estimates are almost same. And can be interpreted as "the chances of the remission time to be say 10 weeks is approximately 50% for the leukemia patients"

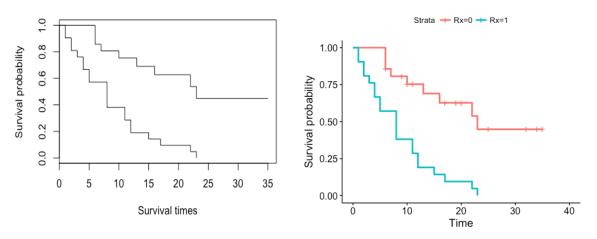
30

40

3)Plot the KM estimate for the two groups with confidence intervals. Can you notice any major differences between two groups? Specify.

```
##
       6
              21
                        3
                              0.857
                                     0.0764
                                                     0.720
                                                                   1.000
##
       7
              17
                        1
                                                     0.653
                                                                   0.996
                              0.807
                                     0.0869
##
      10
              15
                        1
                              0.753
                                     0.0963
                                                     0.586
                                                                   0.968
              12
##
      13
                        1
                              0.690
                                     0.1068
                                                     0.510
                                                                   0.935
##
      16
              11
                        1
                              0.627
                                     0.1141
                                                     0.439
                                                                   0.896
##
      22
               7
                        1
                              0.538
                                     0.1282
                                                     0.337
                                                                   0.858
##
               6
                        1
      23
                              0.448
                                     0.1346
                                                     0.249
                                                                   0.807
##
##
                     luekemia_data$Rx=1
    time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
##
       1
              21
                        2
                            0.9048
                                     0.0641
                                                  0.78754
                                                                   1.000
##
       2
              19
                        2
                            0.8095
                                     0.0857
                                                  0.65785
                                                                   0.996
##
       3
              17
                        1
                            0.7619
                                     0.0929
                                                  0.59988
                                                                   0.968
##
       4
              16
                        2
                            0.6667
                                     0.1029
                                                  0.49268
                                                                   0.902
       5
##
              14
                        2
                            0.5714
                                     0.1080
                                                  0.39455
                                                                   0.828
       8
                                     0.1060
##
              12
                        4
                            0.3810
                                                  0.22085
                                                                   0.657
##
      11
               8
                        2
                            0.2857
                                     0.0986
                                                  0.14529
                                                                   0.562
##
      12
               6
                        2
                            0.1905
                                                  0.07887
                                                                   0.460
                                     0.0857
##
      15
               4
                        1
                            0.1429
                                     0.0764
                                                  0.05011
                                                                   0.407
##
      17
               3
                        1
                            0.0952
                                     0.0641
                                                  0.02549
                                                                   0.356
##
      22
               2
                        1
                                                   0.00703
                            0.0476
                                     0.0465
                                                                   0.322
##
      23
               1
                        1
                            0.0000
                                        NaN
                                                        NA
                                                                       NA
plot(group_fit, xlab="Survival times",ylab = "Survival probability",main="KM
Curve for luekemia data")
ggsurvplot(group_fit, data = luekemia_data)
```

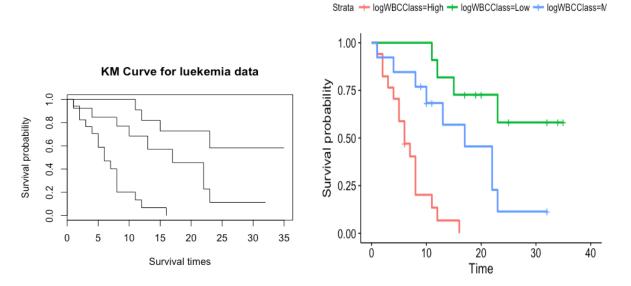
KM Curve for luekemia data



We can say that the survival probability for a larger time like 30 weeks is more with the new treatment as compared to the standard treatment proving new treatment to be effective.

```
d)Suppose we wish to compare KM estimates given the variable logWBC, for
which we categorize logWBC into 3 classes—low, medium, high—as follows:
#luekemia_data$logWBCClass <- factor(ordered = TRUE, levels=c("Low, Medium, High</pre>
luekemia data$logWBCClass[luekemia data$logWBC<=2.30 & luekemia data$logWBC>0
1<-'Low'</pre>
luekemia data$logWBCClass[luekemia data$logWBC>2.31 & luekemia data$logWBC<=3</pre>
.0]<-'Medium'
luekemia data$logWBCClass[luekemia data$logWBC>3.0]<-'High'</pre>
group fit = survfit(Surv(luekemia data$survival.times,luekemia data$status)~l
uekemia data$logWBCClass )
summary(group_fit)
## Call: survfit(formula = Surv(luekemia data$survival.times, luekemia data$s
tatus) ~
##
       luekemia_data$logWBCClass)
##
## 1 observation deleted due to missingness
                    luekemia data$logWBCClass=High
##
##
   time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
             17
                       1
                           0.9412 0.0571
                                                 0.8357
                                                                1.000
       2
                       2
##
             16
                           0.8235
                                   0.0925
                                                 0.6609
                                                                1.000
       3
##
             14
                       1
                           0.7647
                                   0.1029
                                                 0.5875
                                                                0.995
       4
##
             13
                       1
                           0.7059
                                   0.1105
                                                 0.5194
                                                                0.959
       5
             12
##
                       2
                           0.5882
                                   0.1194
                                                 0.3952
                                                                0.876
##
       6
             10
                       2
                           0.4706
                                   0.1211
                                                 0.2842
                                                                0.779
##
       7
              7
                       1
                           0.4034
                                   0.1210
                                                 0.2241
                                                                0.726
##
       8
              6
                       3
                                                 0.0747
                           0.2017
                                   0.1022
                                                                0.544
##
      11
              3
                       1
                           0.1345
                                   0.0875
                                                 0.0376
                                                                0.481
              2
##
      12
                       1
                           0.0672
                                   0.0646
                                                 0.0102
                                                                0.442
##
      16
              1
                           0.0000
                       1
                                      NaN
                                                     NA
                                                                   NA
##
##
                    luekemia data$logWBCClass=Low
   time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
##
      11
             11
                       1
                            0.909 0.0867
                                                  0.754
                                                                    1
##
      12
             10
                       1
                            0.818
                                                  0.619
                                                                    1
                                   0.1163
##
      15
              9
                       1
                            0.727
                                   0.1343
                                                  0.506
                                                                    1
##
      23
              5
                       1
                            0.582 0.1687
                                                  0.330
                                                                    1
##
##
                    luekemia data$logWBCClass=Medium
    time n.risk n.event survival std.err lower 95% CI upper 95% CI
##
##
       1
             13
                       1
                            0.923 0.0739
                                                 0.7890
                                                                1.000
##
       4
             12
                       1
                            0.846 0.1001
                                                 0.6711
                                                                1.000
       8
##
             11
                       1
                            0.769
                                   0.1169
                                                 0.5711
                                                                1.000
##
      10
              9
                       1
                            0.684
                                   0.1315
                                                 0.4691
                                                                0.997
##
      13
              6
                       1
                            0.570
                                   0.1511
                                                 0.3389
                                                                0.958
              5
##
      17
                            0.456 0.1581
                                                 0.2310
                                                                0.900
```

```
##
                            0.228
                                   0.1387
                                                               0.751
                                                 0.0692
              2
                      1
##
      23
                                   0.1063
                                                 0.0183
                                                               0.709
                            0.114
plot(group fit, xlab="Survival times",ylab = "Survival probability",main="KM
Curve for luekemia data")
ggsurvplot(group fit, data = luekemia data)
```



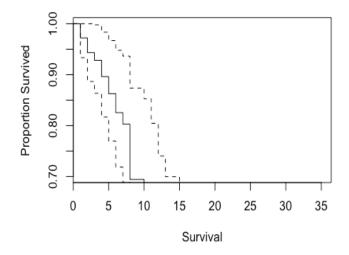
We can say that the survival probability for a larger time like 30 weeks is more with the people with low logWBC's and to be least with high logWBC's.

e)Fit the Cox PH model that can be used to assess the relationship of interest, which considers the potential confounders Sex and logWBC.

```
CPH <- coxph(Surv(luekemia data$survival.times,luekemia data$status) ~ luekem
ia_data$sex + luekemia_data$logWBCClass)
summary(CPH)
## Call:
## coxph(formula = Surv(luekemia_data$survival.times, luekemia_data$status) ~
##
       luekemia_data$sex + luekemia_data$logWBCClass)
##
     n= 41, number of events= 29
##
      (1 observation deleted due to missingness)
##
##
                                        coef exp(coef) se(coef)
##
## luekemia_data$sex1
                                                        0.41814 -0.386
                                    -0.16129
                                               0.85104
## luekemia data$logWBCClassLow
                                    -2.81398
                                               0.05997
                                                        0.64363 -4.372
## luekemia data$logWBCClassMedium -1.62066
                                               0.19777
                                                        0.48789 -3.322
##
                                    Pr(>|z|)
## luekemia data$sex1
                                    0.699693
## luekemia_data$logWBCClassLow
                                   1.23e-05 ***
## luekemia data$logWBCClassMedium 0.000894 ***
## ---
```

```
## Signif. codes:
                  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
##
                                   exp(coef) exp(-coef) lower .95 upper .95
## luekemia data$sex1
                                                  1.175
                                     0.85104
                                                          0.37500
                                                                     1.9314
## luekemia_data$logWBCClassLow
                                     0.05997
                                                 16.676
                                                          0.01698
                                                                     0.2117
## luekemia_data$logWBCClassMedium
                                     0.19777
                                                  5.056
                                                          0.07601
                                                                     0.5146
## Concordance= 0.738 (se = 0.062 )
## Rsquare= 0.474 (max possible= 0.987)
## Likelihood ratio test= 26.36 on 3 df,
                                            p=7.998e-06
## Wald test
                        = 21.62
                                 on 3 df,
                                            p=7.842e-05
## Score (logrank) test = 28.67 on 3 df,
                                           p=2.625e-06
plot(survfit(CPH), ylim=c(0.7, 1), xlab="Survival", ylab="Proportion Survived")
main="Estimated Survival Function by PH Method")
```

Estimated Survival Function by PH Method



#qqforest(CPH, data = Luekemia data\$survival.times)

6. Compare the fits using KM and Cox PH plots for estimated survival function.

The KM and the Cox PH curves does not seem to be parallel and hence violates the PH assumption. We can say that the covariates are not staying the same in due course of time.

Missing Data Question

1.Carry out summary statistics and identify the missing values, if any. class_data<-read.csv("/Users/swapnilvermani/Downloads/class_data.csv") class_data</pre>

		_		_	
##			Weight		
##		19	180	0	61
##		19	160	0	70
##		19	135	0	70
##		19	195	0	71
##		19	130	1	64
##		19	120	1	64
##	7	21	135	1	69
##	8	19	125	0	67
##	9	19	120	1	62
##	10	20	145	0	66
##	11	19	155	0	65
##	12	19	135	1	69
	13	19	140	0	66
	14	NA	120	1	63
	15	19	140	0	69
	16	18	113	1	66
	17	18	180	0	68
	18	19	175	0	72
	19	19	169	0	70
	20	19	210	0	74
	21	20	104	1	66
	22	20	105	1	64
	23	20	125	1	65
	24	20	120	1	71
	25	19	119	1	69
	26	NA	140	1	64
##		20	185	1	67
##		19	110	1	60
	29	20	120	1	66
	30	20 19			
			175 125	0	71 65
	31	19	135	1	65 70
	32	19	120	0	70
	33	21	NA 100	0	69
	34		108	1	63
	35	19	118	1	63
	36	20	135	0	72
	37	19	169	0	73
	38	19	145	0	69
	39	27	130	1	69
	40	18	135	0	64
	41	20	115	1	61
	42	19	140	0	68
	43	21	152	0	70
	44	19	118	1	64
	45	19	112	1	62
##	46	19	100	1	64
##	47	20	135	1	67
##	48	20	110	1	63
##	49	20	NA	0	68

```
## 50
       18
              115
                           63
## 51
       19
              145
                    0
                           68
       19
              115
                           65
## 52
                    1
## 53
       19
              128
                    1
                           63
## 54
       20
               NA
                    1
                           68
## 55
       19
              130
                    0
                           69
## 56
       19
              165
                    0
                           69
## 57
       19
              130
                           69
                    0
## 58
       20
              180
                    0
                           70
## 59
       28
              110
                    1
                           65
## 60
       19
              155
                    0
                           55
summary(class_data)
                                                              Height
##
                          Weight
         Age
                                            Sex
##
    Min.
                     Min.
                                       Min.
                                               :0.0000
                                                         Min.
            :18.00
                             :100.0
                                                                 :55.00
##
    1st Qu.:19.00
                     1st Qu.:119.0
                                       1st Qu.:0.0000
                                                         1st Qu.:64.00
##
   Median :19.00
                     Median :135.0
                                       Median :1.0000
                                                         Median :67.00
## Mean
            :19.59
                             :137.5
                                       Mean
                                               :0.5167
                                                         Mean
                                                                 :66.62
                     Mean
                                                         3rd Qu.:69.00
    3rd Qu.:20.00
                     3rd Qu.:152.0
##
                                       3rd Qu.:1.0000
##
   Max.
            :28.00
                     Max.
                             :210.0
                                       Max.
                                               :1.0000
                                                         Max.
                                                                 :74.00
    NA's
##
            :2
                     NA's
                             :3
library(mice)
## Loading required package: lattice
md.pattern(class_data)
##
      Sex Height Age Weight
## 55
        1
                1
                    1
                            1 0
##
   2
        1
                1
                    0
                            1 1
##
   3
        1
                1
                    1
                            0 1
##
                            3 5
```

As we can clearly see in the summary statistics the no of NA are less 2 in age and 3 in weight which is the response variable but it could affect our model.

2.Fit a linear regression model to the data with missing values. Interpret your results.

-Changing into categorical variable

```
class data$Sex<-as.factor(class data$Sex)</pre>
class_data
##
      Age Weight Sex Height
## 1
       19
              180
                     0
                            61
## 2
       19
              160
                     0
                            70
                     0
                            70
## 3
       19
              135
## 4
       19
              195
                     0
                            71
```

##		19	130	1	64
##		19	120	1	64
##		21	135	1	69
##		19	125	0	67
##	9	19	120	1	62
##	10	20	145	0	66
##	11	19	155	0	65
	12	19	135	1	69
	13	19	140	0	66
	14	NA	120	1	63
	15	19	140	0	69
	16	18	113	1	66
	17	18	180	0	68
	18	19	175	0	72
	19	19	169		70
				0	
	20	19	210	0	74
	21	20	104	1	66
	22	20	105	1	64
	23	20	125	1	65
	24	20	120	1	71
	25	19	119	1	69
	26	NA	140	1	64
##	27	20	185	1	67
##	28	19	110	1	60
##	29	20	120	1	66
##	30	19	175	0	71
	31	19	135	1	65
	32	19	120	0	70
	33	21	NA	0	69
	34	20	108	1	63
	35	19	118	1	63
	36	20	135	0	72
	37	19	169	0	72
	38	19	145	0	69
	39	27	130	1	69
	40	18	135	0	64 61
	41	20	115	1	61
	42	19	140	0	68
	43	21	152	0	70
	44	19	118	1	64
	45	19	112	1	62
	46	19	100	1	64
	47	20	135	1	67
##	48	20	110	1	63
##	49	20	NA	0	68
##	50	18	115	1	63
##	51	19	145	0	68
	52	19	115	1	65
	53	19	128	1	63
	54	20	NA	1	68
	٠,	_0	1471	_	00

```
## 55
       19
             130
                          69
             165
                          69
## 56
       19
                   0
             130
                          69
## 57
       19
                   0
## 58
       20
             180
                   0
                          70
## 59
       28
             110
                   1
                          65
## 60 19
             155
                          55
```

Fitting the linear model on the data,

```
class model<-lm(Weight~Age+Sex+Height, data=class data)</pre>
summary(class_model)
##
## Call:
## lm(formula = Weight ~ Age + Sex + Height, data = class data)
## Residuals:
##
      Min
               1Q Median
                                3Q
                                       Max
## -37.741 -11.038 -2.756
                             9.271 60.600
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 52.8982
                           58.1504
                                    0.910
                                             0.3673
## Age
               -0.5416
                            1.6309 -0.332
                                             0.7412
              -27.8643
                            6.1462 -4.534 3.54e-05 ***
## Sex1
                1.6448
                            0.8093
                                    2.032
                                             0.0474 *
## Height
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 19.18 on 51 degrees of freedom
     (5 observations deleted due to missingness)
## Multiple R-squared: 0.4804, Adjusted R-squared:
## F-statistic: 15.72 on 3 and 51 DF, p-value: 2.297e-07
```

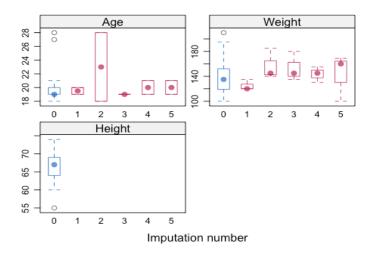
Here age is seeming to be an insignificant variable.

3. Impute the missing values by multiple imputation techniques using MICE.

Give summary of the imputed data.

```
class_data_imp<-mice(class_data,m=5,maxit=2,meth="pmm",seed=500)</pre>
##
##
   iter imp variable
##
    1
        1 Age Weight
    1
##
        2 Age Weight
##
    1
        3 Age Weight
    1
      4 Age Weight
##
##
    1 5 Age Weight
##
    2
        1 Age Weight
##
    2 2 Age Weight
```

```
##
         3 Age Weight
     2
##
         4
            Age Weight
##
         5
            Age Weight
summary(class_data_imp)
## Multiply imputed data set
## Call:
## mice(data = class_data, m = 5, method = "pmm", maxit = 2, seed = 500)
## Number of multiple imputations: 5
## Missing cells per column:
##
      Age Weight
                    Sex Height
##
                      0
## Imputation methods:
##
      Age Weight
                    Sex Height
   "pmm" "pmm"
                  "pmm" "pmm"
## VisitSequence:
##
      Age Weight
##
        1
## PredictorMatrix:
          Age Weight Sex Height
##
## Age
            0
                   1
                       1
## Weight
            1
                       1
                               1
            0
                   0
                               0
## Sex
                       0
## Height
            0
                   0
                       0
## Random generator seed value:
                                  500
bwplot(class_data_imp)
```



```
class_data_imp$imp$Age

## 1 2 3 4 5

## 14 19 28 19 21 19

## 26 20 18 19 19 21

class_data_imp$imp$Weight
```

```
## 1 2 3 4 5
## 33 120 140 145 130 169
## 49 120 145 180 145 160
## 54 135 185 135 155 100

class_data_imputed <- complete(class_data_imp)</pre>
```

Here we can clearly see that the five sets of imputed data for 2 observations of age and 3 observations of weight and the exact values. We can create and combine these decks using complete function

4.Fit liner regression models to the imputed data decks and get the combined result.

Now we can use the five decks and fit a linear model modelfit1 to all the five imputed datasets and then combine them using pool and have the summary.

```
modelFit1 <- with(class_data_imp,lm(Weight~Age+Sex+Height))</pre>
summary(pool(modelFit1))
##
                      est
                                  se
                                             t
                                                     df
                                                            Pr(>|t|)
## (Intercept) 53.1239776 58.4955076 0.9081719 52.32982 0.3679509447
               -0.7474853 1.6161652 -0.4625055 46.88025 0.6458584397
## Age
## Sex2
              -25.6672959 6.6450362 -3.8626270 29.58357 0.0005659108
                1.6901432 0.8247588 2.0492577 49.80708 0.0457225958
## Height
                                hi 95 nmis
##
                     lo 95
                                                 fmi
                                                         lambda
## (Intercept) -64.23823889 170.486194
                                       NA 0.06011219 0.02486407
## Age
               -3.99900967
                             2.504039
                                        2 0.11114753 0.07401938
## Sex2
              -39.24628527 -12.088306
                                       NA 0.25412754 0.20535152
                0.03340749 3.346879 0 0.08589392 0.04991051
## Height
```

5. Briefly compare the two models, one with missing data and second with

imputed data.

As we can see from the two models the coefficients have changed a bit although the significant predictors have remained the same sex and height.

The coefficient for sex which was -27.86 which is now -25.66 which suggests that the weight is reduced by 27.86 centimeter (if female) but after imputation it changed to 25.66

Height coefficeint has almost remained the same.

Age has changed from -0.54 to -0.74. But the predictor stays insignificant because of its p value.