Homework 2

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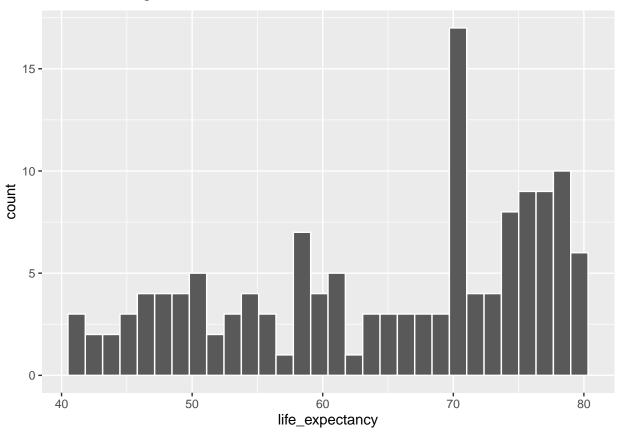
2023-09-26

Life expectancy in US

1. Have a histogram of the life expectancy, describe the distribution of it

```
ggplot(data = US, mapping = aes(x = life_expectancy)) +
  geom_histogram(color = "white")
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.



summary(US)

```
year
##
                    life_expectancy
##
           :1881
                   Min.
                           :40.60
    Min.
##
    1st Qu.:1916
                    1st Qu.:54.50
##
    Median:1950
                   Median :68.40
##
    Mean
           :1950
                   Mean
                           :64.56
    3rd Qu.:1984
                   3rd Qu.:74.95
```

```
## Max. :2019 Max. :79.10
```

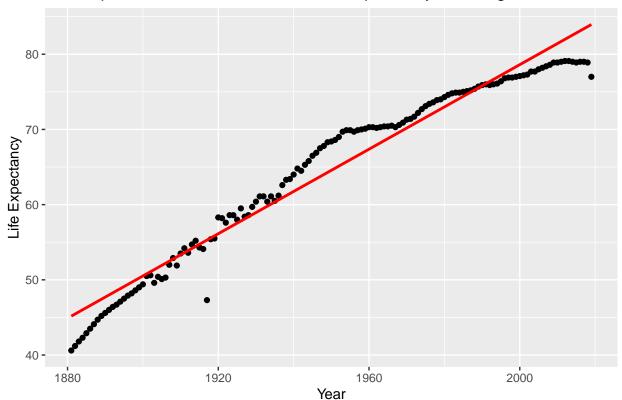
The distribution of the histogram of life expectancy is skewed left with the higest peak around the life expectancy value of 70 and several smaller peaks. The life expectancy values range from approximately 40 to 80. The median life expectancy is 68.40 and the mean life expectancy is 64.56.

2. Does it appear to be some linear relationship between life expectancy and the number of years since 1880 (using the scatterplot)? Is it a positive or negative trend?

```
ggplot(data = US, mapping = aes(x = year, y = life_expectancy)) +
  geom_point() + geom_smooth(method = "lm", col = "red", se = FALSE) +
  labs(x = "Year", y = "Life Expectancy") +
  ggtitle("Scatterplot of Years After 1880 vs. Life Expectancy with Regression Line")
```

$geom_smooth()$ using formula = 'y ~ x'

Scatterplot of Years After 1880 vs. Life Expectancy with Regression Line



Based on the scatterplot above, there appears to be a linear relationship between life expectancy and the number of years since 1880. Both the regression line and the general pattern of points on the scatterplot show the positive relationship the two variables.

3. Are there any unusual points in that trend? What could be the possible reason for that?

There are two outlier points that stray from the positive linear trend between life expectancy and number of years since 1880. One unusual point is right before the year 1920 and the other unusual point is around the year 2020. This could be due to historical events such as pandemics occurring during both 1920 and 2020. The 1920 Spanish flu pandemic as well as the 2020 COVID-19 pandemic both took significant tolls on US life expectancy, causing them to drop, as mortality rates increased in the nation.

4. What is the correlation between life expectancy and number of years since 1880?

```
correlation <- cor(US$life_expectancy, US$year)
cat("Correlation coefficient:", correlation)</pre>
```

Correlation coefficient: 0.9789403

The correlation between life expectancy and number of years since 1880 is approximately 0.98. Since the coefficient is very close to 1, there is a strong positive correlation between life expectancy and the number of years since 1880.

5. Run a simple regression. Is the model significant?

```
regression <- lm(life_expectancy ~ year, data = US)
get regression table(regression)
## # A tibble: 2 x 7
##
    term
               estimate std_error statistic p_value lower_ci upper_ci
                  <dbl>
                            <dbl>
                                      <dbl>
                                              <dbl>
##
     <chr>>
                                                        <dbl>
                                                                 <dbl>
                            9.76
                                      -49.5
## 1 intercept -483.
                                                  0 -503.
                                                              -464.
## 2 year
                            0.005
                                       56.1
                                                  0
                                                        0.271
                                                                 0.291
                  0.281
summary(regression)
##
## Call:
## lm(formula = life_expectancy ~ year, data = US)
##
## Residuals:
##
       Min
                1Q Median
                                3Q
                                       Max
   -7.9900 -1.7413 0.2189
                           1.5626
                                    4.2937
##
##
## Coefficients:
                 Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -4.834e+02 9.765e+00
                                     -49.50
                                               <2e-16 ***
## year
                2.810e-01 5.007e-03
                                       56.13
                                               <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.368 on 137 degrees of freedom
## Multiple R-squared: 0.9583, Adjusted R-squared: 0.958
## F-statistic: 3150 on 1 and 137 DF, p-value: < 2.2e-16
```

In the table above, "life expectancy" is the dependent variable and "the number of years since 1880" is the dependent variable. Yes, the model is highly statistically significant because the p-value found in the summary is less than the significance level of 0.5, meaning the null hypothesis was rejected.

6. On average, what is the increase in life expectancy per year?

The average increase in life expectancy per year is approximately 2.810e-01 (0.2810108), as found in the regression model summary above, under the coefficient estimate for "year". The coefficient of 2.810e-01 means that, on average, life expectancy increases by approximately 0.281 years for each additional year after 1880.

7. Predict the life expectancy in year 2021

```
predict_year <- 2021
predicted_life <- predict(regression, newdata = data.frame(year = predict_year))
cat("Predicted life expectancy in 2021:", predicted_life, "years\n")</pre>
```

```
## Predicted life expectancy in 2021: 84.51507 years
```

The predicted life expectancy in 2021 is about 85.51 years. This was predicted using the life expectancy data for the number of years after 1880.

8. Have a residual plot of residual against number of years since 1880, and a histogram of the residual. Describe whether the residual seems to be random, explain why.

```
residuals <- residuals(regression)</pre>
residual_plot <- ggplot(data = data.frame(Year = US$year, Residual = residuals), aes(x = Year, y = Residual)
  geom_point() +
  geom_hline(yintercept = 0, linetype = "dashed", color = "red") +
  labs(
    title = "Residual Plot",
    x = "Number of Years Since 1880",
    y = "Residuals"
  )
histogram_plot <- ggplot(data = data.frame(Residual = residuals), aes(x = Residual)) +
  geom_histogram(binwidth = 1, color = "white") +
  labs(
    title = "Histogram of Residuals",
    x = "Residuals",
    y = "Frequency"
  )
grid.arrange(residual_plot, histogram_plot, ncol = 2)
```



The residual plot does not seem to be random, as the points on the scatterplot appear to follow a trend, rather than being randomly scattered around the dashed line. The histogram of residuals has a distribution that is skewed left with gaps in between the residual values. The plot also appears to have a pattern. Thus, the residuals do not appear to be random.

9. What is the percentage of total variability in life expectancy that can be explained through the linear model using number of years since 1880?

summary(regression)

```
##
## Call:
## lm(formula = life_expectancy ~ year, data = US)
##
## Residuals:
##
      Min
                1Q Median
                                3Q
                          1.5626
##
  -7.9900 -1.7413 0.2189
                                   4.2937
##
## Coefficients:
##
                 Estimate Std. Error t value Pr(>|t|)
## (Intercept) -4.834e+02 9.765e+00
                                     -49.50
                                               <2e-16 ***
               2.810e-01 5.007e-03
                                       56.13
                                               <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.368 on 137 degrees of freedom
## Multiple R-squared: 0.9583, Adjusted R-squared: 0.958
## F-statistic: 3150 on 1 and 137 DF, p-value: < 2.2e-16
r_squared <- summary(regression)$r.squared
percentage <- r_squared * 100
percentage
```

[1] 95.83241

If you take the R-squared value from the linear regression summary and multiply it by 100, you will get the percentage of total variability. Therefore, approximately 95.83% of the total variability in life expectancy is explained by the linear model, and the remaining 4.17% represents unexplained variability or random variation.

Life expectancy in the world - 1919

1. How many countries are there in each continent?

table(World\$continent)

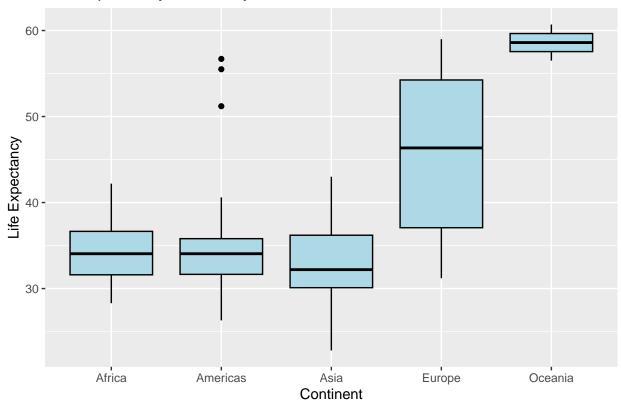
```
##
## Africa Americas Asia Europe Oceania
## 50 24 29 30 2
```

The table above shows there are 50 countries in Africa, 24 countries in America, 29 countries in Asia, 30 countries in Europe, and 2 countries in Oceania.

2. Have a side-by-side boxplot of life expectancy in 1919 by continent and describe it.

```
ggplot(data = World, aes(x = continent, y = life1919)) +
geom_boxplot(fill = "lightblue", color = "black") +
labs(
   title = "Life Expectancy in 1919 by Continent",
   x = "Continent",
   y = "Life Expectancy"
)
```

Life Expectancy in 1919 by Continent

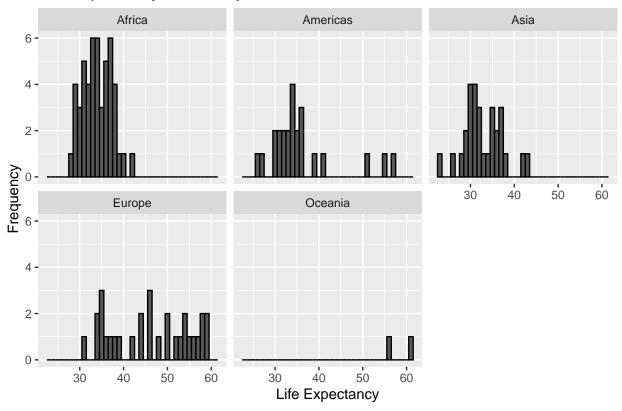


In the side-by-side boxplot above, the distributions vary for each continent. The Americas is the only continent that has outlier points in between the life expectancy value of 50 and 60 years. Africa, Asia, and the Americas all have similar median values at around life expectancy values of 30 to 35 years, while Europe's median life expectancy is around 45 years and Oceania's around 60 years. Oceania has the lowest variability in its data while Europe has the highest variability, as seen by analyzing the whiskers of the plot.

3. Have a histogram of life expectancy in 1919 by continent

```
# Create the histogram
ggplot(data = World, aes(x = life1919)) +
    geom_histogram(binwidth = 1, color = "black") +
    facet_wrap(~ continent, nrow = 2) +
    labs(
        title = "Life Expectancy in 1919 by Continent",
        x = "Life Expectancy",
        y = "Frequency"
)
```

Life Expectancy in 1919 by Continent



4. Have a table summarizing the mean and median of life expectancy in 1919 in each continent

continent	mean_life_expectancy	median_life_expectancy
Africa	34.10600	34.05
Americas	35.91667	34.05
Asia	33.01379	32.20
Europe	46.18667	46.35
Oceania	58.60000	58.60

5. Fit a regression model of life expectancy in 1919 on continent using default reference level. What is the estimated average life expectancy in each continent? Compare the results with the previous summary table. Are there any levels that are insignificant?

```
regression_life <- lm(life1919 ~ continent, data = World)
summary(regression_life)</pre>
```

```
##
## Call:
## lm(formula = life1919 ~ continent, data = World)
##
## Residuals:
```

```
##
        Min
                  1Q
                        Median
                                     3Q
## -14.9867
                      -0.8138
                                 3.2940
            -3.2113
                                         20.7833
##
## Coefficients:
##
                     Estimate Std. Error t value Pr(>|t|)
                                                   < 2e-16 ***
                       34.1060
                                   0.8649
                                           39.432
## (Intercept)
## continentAmericas
                        1.8107
                                   1.5188
                                             1.192
                                                      0.235
## continentAsia
                       -1.0922
                                   1.4276
                                            -0.765
                                                      0.446
## continentEurope
                       12.0807
                                   1.4124
                                             8.553 2.87e-14 ***
## continentOceania
                       24.4940
                                   4.4103
                                             5.554 1.51e-07 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 6.116 on 130 degrees of freedom
## Multiple R-squared: 0.473, Adjusted R-squared: 0.4568
## F-statistic: 29.17 on 4 and 130 DF, p-value: < 2.2e-16
get_regression_table(regression_life)
## # A tibble: 5 x 7
##
     term
                          estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>
                             <dbl>
                                        <dbl>
                                                  <dbl>
                                                           <dbl>
                                                                    <dbl>
                                                                             <dbl>
## 1 intercept
                             34.1
                                       0.865
                                                 39.4
                                                          0
                                                                    32.4
                                                                             35.8
## 2 continent: Americas
                              1.81
                                       1.52
                                                  1.19
                                                          0.235
                                                                    -1.19
                                                                              4.82
## 3 continent: Asia
                             -1.09
                                       1.43
                                                 -0.765
                                                          0.446
                                                                    -3.92
                                                                              1.73
## 4 continent: Europe
                             12.1
                                        1.41
                                                  8.55
                                                          0
                                                                     9.29
                                                                             14.9
## 5 continent: Oceania
                                                  5.55
                                                                    15.8
                                                                             33.2
                             24.5
                                       4.41
                                                          0
# create new data frame with continents
continents <- data.frame(continent = unique(World$continent))</pre>
# predict the average life expectancy for each continent
continents$Estimated_Avg_Life_Expectancy <- predict(regression_life, newdata = continents)</pre>
print(continents)
##
     continent Estimated_Avg_Life_Expectancy
## 1
                                     33.01379
          Asia
## 2
                                     46.18667
        Europe
## 3
        Africa
                                     34.10600
## 4
      Americas
                                     35.91667
## 5
                                     58.60000
       Oceania
```

Since the regression model above was fit using the default reference level, the coefficient for "Africa" is serving as the reference level for the "continent" variable. The coefficients for the rest of the continents in the model represent the differences in average life expectancy compared to the reference level, Africa. The table created above shows the estimated average life expectancies in each continent.

Based off the regression model summary and table, Asia and the Americas are both not statistically significant since they both have p-values greater than the default p-value of 0.05. To represent this in the model, there are no significance codes asterisks present next to the p-values for Asia and America. Eurpose, Oceania, and the reference level Africa all have low p-values and are statistically significant, as marked by the asterisks.

6. Rerun the regression by using different reference levels

```
# converted to unordered levels
World$continent <- factor(World$continent)</pre>
```

```
World$continent <- relevel(World$continent, ref = "Asia")
new_model1 <- lm(life1919 ~ continent, data = World)</pre>
get_regression_table(new_model1)
## # A tibble: 5 x 7
##
     term
                           estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                            <dbl>
                                                                      <dbl>
                                                                                <dbl>
                              33.0
                                                            0
                                                                                35.3
## 1 intercept
                                          1.14
                                                  29.1
                                                                     30.8
## 2 continent: Africa
                               1.09
                                          1.43
                                                    0.765
                                                                     -1.73
                                                                                 3.92
                                                            0.446
## 3 continent: Americas
                               2.90
                                          1.69
                                                    1.72
                                                            0.088
                                                                     -0.436
                                                                                 6.24
## 4 continent: Europe
                              13.2
                                          1.59
                                                    8.27
                                                            Λ
                                                                     10.0
                                                                                16.3
## 5 continent: Oceania
                              25.6
                                          4.47
                                                    5.72
                                                                     16.7
                                                                                34.4
World$continent <- relevel(World$continent, ref = "Europe")</pre>
new_model2 <- lm(life1919 ~ continent, data = World)</pre>
get_regression_table(new_model2)
## # A tibble: 5 x 7
##
                           estimate std_error statistic p_value lower_ci upper_ci
     term
##
     <chr>>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                            <dbl>
                                                                      <dbl>
                                                                                <dbl>
                               46.2
                                                            0
                                                                      44.0
                                                                                48.4
## 1 intercept
                                          1.12
                                                    41.4
## 2 continent: Asia
                              -13.2
                                          1.59
                                                    -8.27
                                                            0
                                                                     -16.3
                                                                               -10.0
## 3 continent: Africa
                              -12.1
                                                    -8.55
                                                                     -14.9
                                                                                -9.29
                                          1.41
                                                            0
## 4 continent: Americas
                              -10.3
                                          1.68
                                                    -6.13
                                                            0
                                                                     -13.6
                                                                                -6.96
## 5 continent: Oceania
                               12.4
                                          4.47
                                                     2.78
                                                                       3.58
                                                            0.006
                                                                                21.2
World$continent <- relevel(World$continent, ref = "Americas")
new_model3 <- lm(life1919 ~ continent, data = World)</pre>
get_regression_table(new_model3)
## # A tibble: 5 x 7
##
     term
                          estimate std_error statistic p_value lower_ci upper_ci
##
                             <dbl>
                                        <dbl>
                                                  <dbl>
                                                           <dbl>
                                                                     <dbl>
                                                                               <dbl>
     <chr>>
## 1 intercept
                             35.9
                                         1.25
                                                  28.8
                                                           0
                                                                     33.4
                                                                              38.4
                                                                              13.6
## 2 continent: Europe
                             10.3
                                         1.68
                                                   6.13
                                                           \cap
                                                                      6.96
## 3 continent: Asia
                             -2.90
                                         1.69
                                                  -1.72
                                                           0.088
                                                                     -6.24
                                                                               0.436
## 4 continent: Africa
                             -1.81
                                         1.52
                                                  -1.19
                                                           0.235
                                                                     -4.82
                                                                               1.19
## 5 continent: Oceania
                             22.7
                                         4.50
                                                    5.04
                                                                     13.8
                                                                              31.6
World$continent <- relevel(World$continent, ref = "Oceania")</pre>
new_model4 <- lm(life1919 ~ continent, data = World)</pre>
get_regression_table(new_model4)
## # A tibble: 5 x 7
##
     term
                           estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                            <dbl>
                                                                      <dbl>
                                                                                <dbl>
                               58.6
                                          4.32
                                                            0
                                                                       50.0
                                                                                67.2
## 1 intercept
                                                    13.6
## 2 continent: Americas
                              -22.7
                                          4.50
                                                    -5.04
                                                            0
                                                                      -31.6
                                                                               -13.8
## 3 continent: Europe
                              -12.4
                                          4.47
                                                    -2.78
                                                            0.006
                                                                      -21.2
                                                                                -3.58
## 4 continent: Asia
                              -25.6
                                          4.47
                                                    -5.72
                                                            0
                                                                      -34.4
                                                                               -16.7
## 5 continent: Africa
                              -24.5
                                          4.41
                                                    -5.55
                                                                      -33.2
                                                                               -15.8
```

Above are regression model tables with varying reference level. Reference levels used above are Asia, Europe, Americas, and Oceania. A regression model table with Africa as the reference level was not created, as it was already made in the previous question, where a model was constructed using the default reference level (Africa).

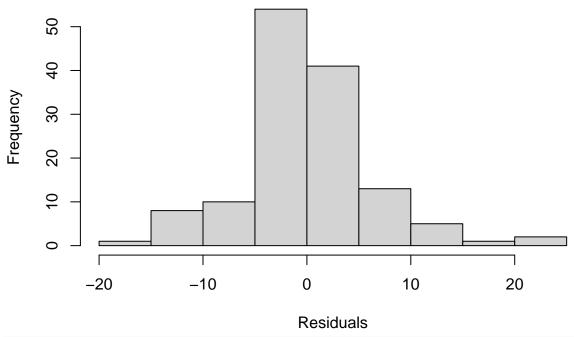
7. If we want to regroup the 5 levels in continent to have a new continent indicator, how will you regroup based on the output previously?

I would regroup the continents based off their coefficient values. Since Europe and Oceania have the highest coefficient values, I would group them together as "High Life Expectancy". The rest of the continents (Asia, Africa, and the Americas) have much lower coefficient values and would be grouped as "Low Life Expectancy".

8. Run the model using your new continent indicator and get the histogram of residual. Describe the residual. What is the percentage of total variability in life expectancy that can be explained through the linear model using this new continent indicator?

```
# new variable 'new continent' based on coefficients
World$new_continent <- factor(ifelse(World$continent %in% c("Europe", "Oceania"), "High Life Expectancy
model_new_continent <- lm(life1919 ~ new_continent, data = World)</pre>
summary(model_new_continent)
##
## Call:
## lm(formula = life1919 ~ new_continent, data = World)
## Residuals:
##
        Min
                  1Q
                       Median
                                    3Q
                                            Max
  -15.7625
            -3.4704 -0.3204
                                2.9086
                                        22.4796
##
##
## Coefficients:
##
                                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                      46.962
                                                  1.112
                                                           42.23
                                                                   <2e-16 ***
                                     -12.742
                                                  1.273
                                                         -10.01
## new_continentLow Life Expectancy
                                                                   <2e-16 ***
##
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 6.291 on 133 degrees of freedom
## Multiple R-squared: 0.4296, Adjusted R-squared: 0.4253
## F-statistic: 100.2 on 1 and 133 DF, p-value: < 2.2e-16
residuals <- residuals(model_new_continent)</pre>
hist(residuals, main = "Histogram of Residuals - 1919", xlab = "Residuals")
```

Histogram of Residuals - 1919



```
r_squared <- summary(model_new_continent)$r.squared
percentage <- r_squared * 100
cat("Percentage of Total Variability:", percentage)</pre>
```

Percentage of Total Variability: 42.95822

The histogram of the Residuals follows a normal distribution. The distribution is symmetric, as the tallest peak is at 0 with equivalent sized smaller peaks on both sides. The mean of the Residuals is very close to 0, indicating that the model is an accurate predictor.

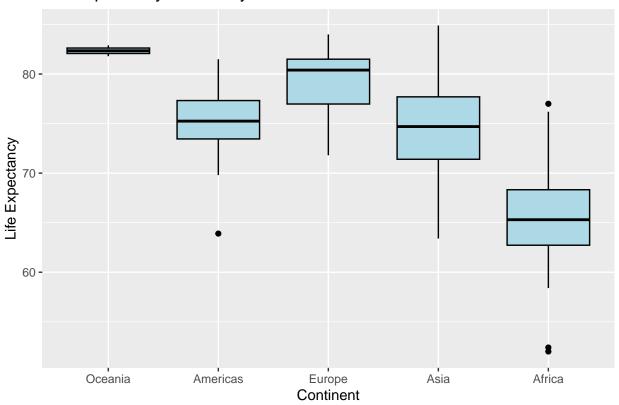
The percentage of total variability in life expectancy that can be explained through the linear model using this new continent indicator is about 42.96%.

Life expectancy in the world - 2019

2. Have a side-by-side boxplot of life expectancy in 2019 by continent and describe it.

```
ggplot(data = World, aes(x = continent, y = life2019)) +
geom_boxplot(fill = "lightblue", color = "black") +
labs(
   title = "Life Expectancy in 2019 by Continent",
   x = "Continent",
   y = "Life Expectancy"
)
```

Life Expectancy in 2019 by Continent

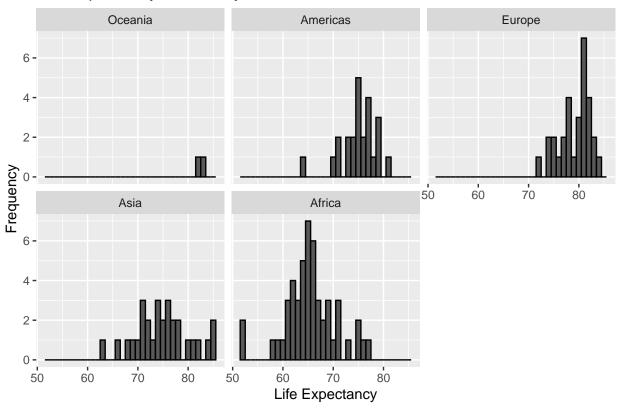


In the side-by-side boxplot above, the distributions vary for each continent. The Americas and Africa both have outlier points. The Americas' outlier point is in between the life expectancy value of 60 and 70 years and Africa's outlier points are between 50 and 60 years, and 70 and 80 years. Europe, Asia, and the Americas all have similar median values at around life expectancy values of 70 to 80 years, while Africa's median life expectancy is around 65 years and Oceania's around 80 years. Oceania has the lowest variability in its data while Asia has the highest variability, as seen by analyzing the whiskers of the plot.

3. Have a histogram of life expectancy in 2019 by continent

```
# Create the histogram
ggplot(data = World, aes(x = life2019)) +
  geom_histogram(binwidth = 1, color = "black") +
  facet_wrap(~ continent, nrow = 2) +
  labs(
    title = "Life Expectancy in 2019 by Continent",
    x = "Life Expectancy",
    y = "Frequency"
)
```

Life Expectancy in 2019 by Continent



4. Have a table summarizing the mean and median of life expectancy in 2019 in each continent

continent	mean_life_expectancy	median_life_expectancy
Oceania	82.35000	82.35
Americas	75.02917	75.25
Europe	79.31000	80.40
Asia	75.05517	74.70
Africa	65.58800	65.30

5. Fit a regression model of life expectancy in 2019 on continent using default reference level. What is the estimated average life expectancy in each continent? Compare the results with the previous summary table. Are there any levels that are insignificant?

```
regression_life <- lm(life2019 ~ continent, data = World)
summary(regression_life)</pre>
```

```
##
## Call:
## lm(formula = life2019 ~ continent, data = World)
##
## Residuals:
```

```
##
        Min
                   1Q
                        Median
                                      3Q
## -13.5880
                        0.0708
                                         11.4120
             -2.6100
                                 2.3208
##
##
  Coefficients:
##
                      Estimate Std. Error t value Pr(>|t|)
                                     3.226
                                            25.527
## (Intercept)
                        82.350
                                                    < 2e-16 ***
## continentAmericas
                        -7.321
                                     3.358
                                            -2.180
                                                      0.0310 *
## continentEurope
                        -3.040
                                     3.332
                                            -0.912
                                                      0.3632
## continentAsia
                        -7.295
                                     3.335
                                            -2.187
                                                      0.0305 *
## continentAfrica
                       -16.762
                                     3.290
                                           -5.095
                                                    1.2e-06 ***
                   0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Signif. codes:
##
## Residual standard error: 4.562 on 130 degrees of freedom
## Multiple R-squared: 0.6146, Adjusted R-squared: 0.6028
## F-statistic: 51.84 on 4 and 130 DF, p-value: < 2.2e-16
get_regression_table(regression_life)
## # A tibble: 5 x 7
##
     term
                          estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>>
                             <dbl>
                                        <dbl>
                                                  <dbl>
                                                           <dbl>
                                                                    <dbl>
                                                                              <dbl>
## 1 intercept
                             82.4
                                         3.23
                                                 25.5
                                                           0
                                                                    76.0
                                                                             88.7
                                                 -2.18
## 2 continent: Americas
                             -7.32
                                         3.36
                                                           0.031
                                                                   -14.0
                                                                             -0.678
## 3 continent: Europe
                             -3.04
                                         3.33
                                                 -0.912
                                                           0.363
                                                                    -9.63
                                                                              3.55
                             -7.30
## 4 continent: Asia
                                         3.34
                                                 -2.19
                                                           0.031
                                                                   -13.9
                                                                             -0.696
## 5 continent: Africa
                                         3.29
                                                 -5.10
                                                                   -23.3
                            -16.8
                                                           0
                                                                            -10.3
# create new data frame with continents
continents <- data.frame(continent = unique(World$continent))</pre>
# predict the average life expectancy for each continent
continents$Estimated_Avg_Life_Expectancy <- predict(regression_life, newdata = continents)</pre>
print(continents)
##
     continent Estimated_Avg_Life_Expectancy
## 1
                                      75.05517
          Asia
## 2
        Europe
                                      79.31000
## 3
        Africa
                                      65.58800
## 4
      Americas
                                      75.02917
## 5
                                      82.35000
       Oceania
```

Since the regression model above was fit using the default reference level, the coefficient for "Oceania" is serving as the reference level for the "continent" variable. The coefficients for the rest of the continents in the model represent the differences in average life expectancy compared to the reference level, Oceania The table created above shows the estimated average life expectancies in each continent.

Based off the regression model summary and table, Europe not statistically significant since it has a p-value greater than the default p-value of 0.05. To represent this in the model, there is no significance codes asterisks present next to the p-value for Europe. Asia, Africa, the Americas and the reference level Oceania all have low p-values and are statistically significant, as marked by the asterisks.

6. Rerun the regression by using different reference levels

```
# converted to unordered levels
World$continent <- factor(World$continent)</pre>
```

```
World$continent <- relevel(World$continent, ref = "Asia")</pre>
new_model1 <- lm(life2019 ~ continent, data = World)</pre>
get_regression_table(new_model1)
## # A tibble: 5 x 7
##
     term
                           estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                             <dbl>
                                                                      <dbl>
                                                                                <dbl>
                             75.1
                                         0.847
                                                            0
                                                                                76.7
## 1 intercept
                                                   88.6
                                                                     73.4
## 2 continent: Oceania
                              7.30
                                         3.34
                                                    2.19
                                                            0.031
                                                                      0.696
                                                                                13.9
## 3 continent: Americas
                             -0.026
                                         1.26
                                                   -0.021
                                                            0.984
                                                                     -2.52
                                                                                 2.46
                                                   3.58
## 4 continent: Europe
                              4.26
                                         1.19
                                                            Λ
                                                                      1.90
                                                                                 6.60
## 5 continent: Africa
                             -9.47
                                         1.06
                                                   -8.89
                                                             0
                                                                                -7.36
                                                                    -11.6
World$continent <- relevel(World$continent, ref = "Europe")</pre>
new_model2 <- lm(life2019 ~ continent, data = World)</pre>
get_regression_table(new_model2)
## # A tibble: 5 x 7
##
                           estimate std_error statistic p_value lower_ci upper_ci
     term
                                                             <dbl>
##
     <chr>>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                                      <dbl>
                                                                                <dbl>
                              79.3
                                         0.833
                                                   95.2
                                                            0
                                                                      77.7
                                                                                81.0
## 1 intercept
## 2 continent: Asia
                              -4.26
                                         1.19
                                                   -3.58
                                                            0
                                                                      -6.60
                                                                                -1.90
## 3 continent: Oceania
                               3.04
                                                                      -3.55
                                                                                 9.63
                                         3.33
                                                   0.912
                                                            0.363
## 4 continent: Americas
                              -4.28
                                         1.25
                                                   -3.43
                                                            0.001
                                                                      -6.75
                                                                                -1.81
## 5 continent: Africa
                             -13.7
                                         1.05
                                                 -13.0
                                                                     -15.8
                                                                               -11.6
World$continent <- relevel(World$continent, ref = "Americas")</pre>
new_model3 <- lm(life2019 ~ continent, data = World)</pre>
get_regression_table(new_model3)
## # A tibble: 5 x 7
##
     term
                          estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>
                             <dbl>
                                        <dbl>
                                                           <dbl>
                                                                     <dbl>
                                                                               <dbl>
                                                   <dbl>
## 1 intercept
                            75.0
                                        0.931
                                                 80.6
                                                           0
                                                                    73.2
                                                                               76.9
                                                                     1.81
                                                                                6.75
## 2 continent: Europe
                             4.28
                                        1.25
                                                   3.43
                                                           0.001
## 3 continent: Asia
                             0.026
                                        1.26
                                                   0.021
                                                           0.984
                                                                    -2.46
                                                                                2.52
## 4 continent: Oceania
                             7.32
                                        3.36
                                                   2.18
                                                           0.031
                                                                     0.678
                                                                               14.0
## 5 continent: Africa
                            -9.44
                                        1.13
                                                  -8.33
                                                                   -11.7
                                                                               -7.2
World$continent <- relevel(World$continent, ref = "Africa")
new_model4 <- lm(life2019 ~ continent, data = World)</pre>
get_regression_table(new_model4)
## # A tibble: 5 x 7
##
     term
                           estimate std_error statistic p_value lower_ci upper_ci
##
     <chr>
                              <dbl>
                                         <dbl>
                                                    <dbl>
                                                             <dbl>
                                                                      <dbl>
                                                                                <dbl>
## 1 intercept
                              65.6
                                         0.645
                                                   102.
                                                                 0
                                                                      64.3
                                                                                 66.9
                                                                       7.2
## 2 continent: Americas
                               9.44
                                         1.13
                                                     8.33
                                                                 0
                                                                                 11.7
## 3 continent: Europe
                              13.7
                                         1.05
                                                    13.0
                                                                 0
                                                                      11.6
                                                                                 15.8
## 4 continent: Asia
                               9.47
                                         1.06
                                                     8.89
                                                                 0
                                                                       7.36
                                                                                 11.6
## 5 continent: Oceania
                              16.8
                                         3.29
                                                     5.10
                                                                      10.3
                                                                                 23.3
```

Above are regression model tables with varying reference level. Reference levels used above are Asia, Europe, Americas, and Africa. A regression model table with Oceania as the reference level was not created, as it was already made in the previous question, where a model was constructed using the default reference level (Oceania).

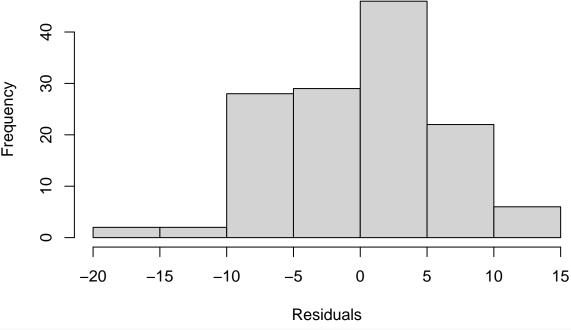
7. If we want to regroup the 5 levels in continent to have a new continent indicator, how will you regroup based on the output previously?

I would regroup the continents based off their coefficient values. Since Europe and Oceania have the highest coefficient values, I would group them together as "High Life Expectancy". The rest of the continents (Asia, Africa, and the Americas) have much lower coefficient values and would be grouped as "Low Life Expectancy".

8. Run the model using your new continent indicator and get the histogram of residual. Describe the residual. What is the percentage of total variability in life expectancy that can be explained through the linear model using this new continent indicator?

```
#life2019 as dependent variable
model_2019 <- lm(life2019 ~ new_continent, data = World)</pre>
summary(model_2019)
##
## Call:
## lm(formula = life2019 ~ new_continent, data = World)
## Residuals:
##
        Min
                  1Q
                       Median
                                     3Q
                                             Max
                       0.6466
##
  -18.4534
            -4.4534
                                 4.2966
                                         14.4466
##
## Coefficients:
##
                                     Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                       79.500
                                                   1.086
                                                          73.176 < 2e-16 ***
                                       -9.047
                                                   1.244
                                                          -7.273 2.71e-11 ***
## new_continentLow Life Expectancy
## Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 6.146 on 133 degrees of freedom
## Multiple R-squared: 0.2846, Adjusted R-squared: 0.2792
## F-statistic: 52.9 on 1 and 133 DF, p-value: 2.71e-11
residual_2019 <- residuals(model_2019)</pre>
hist(residual_2019, main = "Histogram of Residuals - 2019", xlab = "Residuals")
```

Histogram of Residuals - 2019



```
r_squared_2019 <- summary(model_2019)$r.squared
percentage_2019 <- r_squared_2019 * 100
cat("Percentage of Total Variability:", percentage_2019)</pre>
```

Percentage of Total Variability: 28.45715

The histogram of the Residuals follows a normal distribution. The distribution is slightly skewed left with the highest peak being in between the residual values 0 and 5. The mean of the Residuals is very close to 0, indicating that the model is an accurate predictor.

The percentage of total variability in life expectancy that can be explained through the linear model using this new continent indicator is about 28.46%.

10. Describe whether you see any difference happened in these 100 years.

The coefficients for the "Low Life Expectancy" category are negative in 1919 and 2019, indicating that the continents grouped under "Low Life Expectancy" did tend to have significantly lower life expectancy relative to the reference group ("High Life Expectancy"). Since the R-squared value in 1919 (43.96%) is higher compared to 2019 (28.46%), the linear regression model that uses "new_continent" grouping variable as a predictor explains a larger proportion of the variability in life expectancy in 1919 compared to 2019. This explains why although the "Low Life Expectancy" group had consistently low expectancies in both 1919 and 2019, the R-squared percentage value is higher in 1919, as the continent grouping was a stronger predictor for this year. When looking at the histograms for 1919 and 2019, it is clear that many of the countries around the world have significantly higher life expectancies in 2019. This could be due to new vaccinations, health precautions, and overall boosted economic landscapes in several countries over the years.