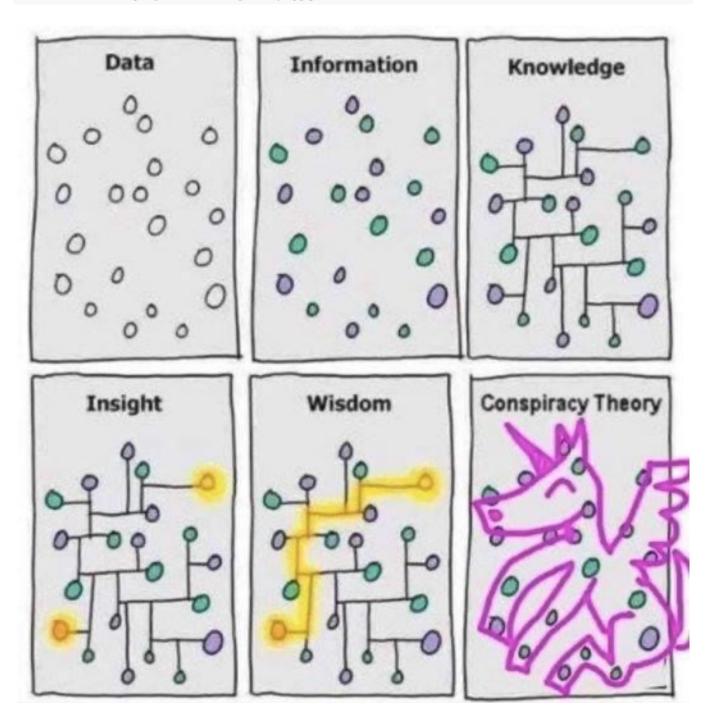
Lab Report 2

your name here

Question 1

Question 2

knitr::include_graphics('conspiracy.jpg')



Question 3

```
library("tidyverse")
## -- Attaching packages -----
                                        ----- tidyverse 1.3.0 --
## v ggplot2 3.3.3
                                 0.3.4
                       v purrr
## v tibble 3.0.4
                       v dplyr
                                 1.0.2
## v tidyr
             1.1.2
                       v stringr 1.4.0
                       v forcats 0.5.0
## v readr
             1.4.0
## -- Conflicts -----
                                  ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                     masks stats::lag()
library("leaps")
library("AmesHousing")
            <- AmesHousing::make ames()
numericVars <- ames %>% summarise_all(is.numeric) %>% unlist()
            <- ames[, numericVars]</pre>
dim(ames)
## [1] 2930
              35
head (ames)
## # A tibble: 6 x 35
     Lot_Frontage Lot_Area Year_Built Year_Remod_Add Mas_Vnr_Area BsmtFin_SF_1
##
##
            <dbl>
                     <int>
                                <int>
                                                            <dbl>
                                                                         <dbl>
                                               <int>
                                                                             2
## 1
              141
                     31770
                                 1960
                                                1960
                                                              112
                                                                             6
## 2
               80
                     11622
                                 1961
                                                1961
                                                                0
## 3
               81
                     14267
                                 1958
                                                1958
                                                              108
                                                                             1
                                 1968
                                                                0
## 4
               93
                     11160
                                                1968
                                                                             1
                                                                0
## 5
               74
                     13830
                                 1997
                                                1998
                                                                             3
## 6
               78
                      9978
                                 1998
                                                1998
                                                               20
                                                                             3
     ... with 29 more variables: BsmtFin_SF_2 <dbl>, Bsmt_Unf_SF <dbl>,
## #
## #
       Total_Bsmt_SF <dbl>, First_Flr_SF <int>, Second_Flr_SF <int>,
       Low_Qual_Fin_SF <int>, Gr_Liv_Area <int>, Bsmt_Full_Bath <dbl>,
## #
## #
       Bsmt_Half_Bath <dbl>, Full_Bath <int>, Half_Bath <int>,
## #
       Bedroom_AbvGr <int>, Kitchen_AbvGr <int>, TotRms_AbvGrd <int>,
       Fireplaces <int>, Garage_Cars <dbl>, Garage_Area <dbl>, Wood_Deck_SF <int>,
## #
## #
       Open_Porch_SF <int>, Enclosed_Porch <int>, Three_season_porch <int>,
## #
       Screen_Porch <int>, Pool_Area <int>, Misc_Val <int>, Mo_Sold <int>,
## #
       Year_Sold <int>, Sale_Price <int>, Longitude <dbl>, Latitude <dbl>
```

Forward Selection

Using forward selection, find the best model coefficients that predict Sale_Price

1. Run forward selection using regsubsets function.

```
res <- regsubsets(Sale Price ~ .,data=ames, method = "forward", nvmax=34)
## Warning in leaps.setup(x, y, wt = wt, nbest = nbest, nvmax = nvmax, force.in =
## force.in, : 1 linear dependencies found
## Reordering variables and trying again:
## Warning in rval$lopt[] <- rval$vorder[rval$lopt]: number of items to replace is
## not a multiple of replacement length
smm <- summary(res)</pre>
smm
## Subset selection object
## Call: regsubsets.formula(Sale_Price ~ ., data = ames, method = "forward",
##
       nvmax = 34)
## 34 Variables (and intercept)
                       Forced in Forced out
##
## Lot_Frontage
                           FALSE
                                      FALSE
## Lot_Area
                           FALSE
                                      FALSE
## Year_Built
                           FALSE
                                      FALSE
## Year_Remod_Add
                           FALSE
                                      FALSE
## Mas_Vnr_Area
                           FALSE
                                      FALSE
## BsmtFin_SF_1
                           FALSE
                                      FALSE
## BsmtFin_SF_2
                           FALSE
                                      FALSE
## Bsmt_Unf_SF
                           FALSE
                                      FALSE
## Total_Bsmt_SF
                           FALSE
                                      FALSE
## First_Flr_SF
                                      FALSE
                           FALSE
## Second_Flr_SF
                           FALSE
                                      FALSE
## Low_Qual_Fin_SF
                           FALSE
                                      FALSE
## Bsmt_Full_Bath
                           FALSE
                                      FALSE
## Bsmt_Half_Bath
                           FALSE
                                      FALSE
## Full_Bath
                           FALSE
                                      FALSE
## Half_Bath
                           FALSE
                                      FALSE
## Bedroom_AbvGr
                           FALSE
                                      FALSE
## Kitchen_AbvGr
                           FALSE
                                      FALSE
## TotRms AbvGrd
                           FALSE
                                      FALSE
## Fireplaces
                           FALSE
                                      FALSE
## Garage_Cars
                           FALSE
                                      FALSE
## Garage_Area
                           FALSE
                                      FALSE
## Wood_Deck_SF
                           FALSE
                                      FALSE
## Open_Porch_SF
                           FALSE
                                      FALSE
```

```
FALSE
                                              FALSE
## Enclosed_Porch
                                FALSE
                                              FALSE
## Three_season_porch
                                FALSE
                                              FALSE
## Screen_Porch
## Pool Area
                                              FALSE
                                FALSE
## Misc_Val
                                FALSE
                                              FALSE
## Mo Sold
                                FALSE
                                              FALSE
## Year_Sold
                                FALSE
                                              FALSE
## Longitude
                                FALSE
                                              FALSE
## Latitude
                                FALSE
                                              FALSE
## Gr_Liv_Area
                                FALSE
                                              FALSE
## 1 subsets of each size up to 33
   Selection Algorithm: forward
##
                Lot_Frontage Lot_Area Year_Built Year_Remod_Add Mas_Vnr_Area
                11 11
                                11 11
                                           11 11
                                                         11 11
                                                                            11 11
## 1
       (1)
                                11 11
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   2
       (1)
                11 11
                                           "*"
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                                11 11
                                           "*"
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                                                                              "
   3
       (1)
                11 11
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                11 11
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                                           "*"
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                                                                              11
## 4
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                11 11
                                11 11
                                           "*"
                                                         11
                                                           "
                                                                            11
                                                                              11
##
   5
       (1)
                                                         11 11
                11 11
                                11 11
                                           "*"
   6
       (1)
##
   7
       (1)
                11 11
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                11 11
                                11 11
                                           "*"
                                                         "*"
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## 8
       (1)
                11 11
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   9
       (1)
## 10
        ( 1
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## 11
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                "*"
   14
        (1
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## 18
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   19
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   32
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## 33
        (1)
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##
                BsmtFin_SF_1 BsmtFin_SF_2 Bsmt_Unf_SF Total_Bsmt_SF First_Flr_SF
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## 1
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## 3
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                 Second_Flr_SF Low_Qual_Fin_SF Gr_Liv_Area Bsmt_Full_Bath
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                 Bsmt_Half_Bath Full_Bath Half_Bath Bedroom_AbvGr Kitchen_AbvGr
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         (1)
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                                                               "*"
                                                                                 "*"
##
   33
##
                 TotRms_AbvGrd Fireplaces Garage_Cars Garage_Area Wood_Deck_SF
                 11 11
                                   11 11
                                                                 11 11
       (1)
## 1
```

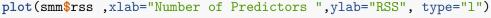
```
11 11
## 2
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                  Open_Porch_SF Enclosed_Porch Three_season_porch Screen_Porch
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## 17
```

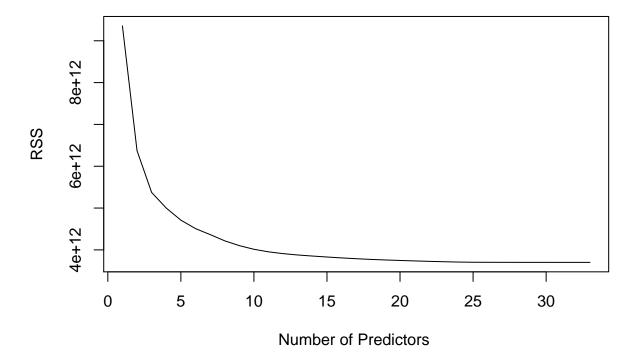
```
## 18
          (1)""
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          (1)
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## 33
          (1)
                                "*"
                                             "*"
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```

2. Extract the RSS of each model and plot. Your plot must have number of predictors on x axis and RSS on y axis.

smm\$rss

```
## [1] 9.354907e+12 6.372705e+12 5.372622e+12 5.000405e+12 4.711132e+12
## [6] 4.509022e+12 4.366282e+12 4.216771e+12 4.101703e+12 4.014448e+12
## [11] 3.952959e+12 3.910112e+12 3.877808e+12 3.852701e+12 3.829707e+12
## [16] 3.808074e+12 3.788825e+12 3.772223e+12 3.759006e+12 3.747105e+12
## [21] 3.736053e+12 3.725905e+12 3.716953e+12 3.708821e+12 3.704526e+12
## [26] 3.703314e+12 3.702500e+12 3.701952e+12 3.701714e+12 3.701525e+12
## [31] 3.701381e+12 3.701365e+12 3.701352e+12
```





3. What number of predictors were used in the best model? What are the coefficients?

We can see that the RSS when only 1 variable Gr_Living_Area is included is the highest, at 9.35e+12, and when all predictors are included it is the lowest at 3.7e+12.

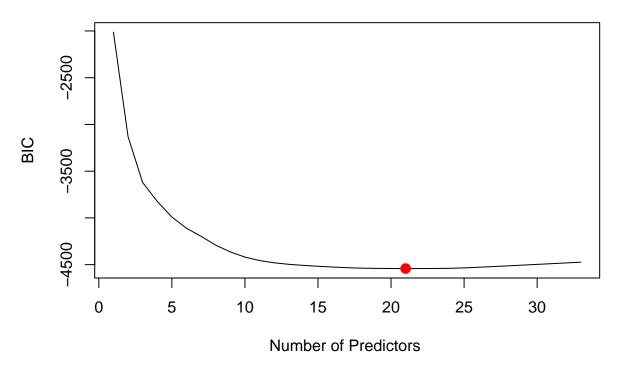
4. A friend of yours said that RSS is not a reliable measure and one must use BIC instead. Do all the steps you did for RSS. How many predictors resulted in the best model that yielded the minimum BIC?

```
## [1] -2012.249 -3129.026 -3621.217 -3823.600 -3990.218 -4110.710 -4196.981
## [8] -4291.086 -4364.168 -4419.188 -4456.431 -4480.380 -4496.705 -4507.754
## [15] -4517.310 -4525.926 -4532.791 -4537.675 -4539.977 -4541.285 -4541.957
## [22] -4541.943 -4541.009 -4539.443 -4534.856 -4527.831 -4520.493 -4512.944
## [29] -4505.149 -4497.317 -4489.447 -4481.478 -4473.505

which.min(smm$bic)

## [1] 21

plot(smm$bic ,xlab="Number of Predictors ",ylab="BIC", type="l")
points(21,smm$bic[21],col="red",cex=2,pch =20)
```



Backward Selection

1. Run backward selection using regsubsets function.

```
res <- regsubsets(Sale_Price ~ .,data=ames, method = "backward", nvmax=34)
```

```
## Warning in leaps.setup(x, y, wt = wt, nbest = nbest, nvmax = nvmax, force.in =
## force.in, : 1 linear dependencies found
## Reordering variables and trying again:
## Warning in rval$lopt[] <- rval$vorder[rval$lopt]: number of items to replace is
## not a multiple of replacement length
smm_bw <- summary(res)</pre>
smm_bw
## Subset selection object
## Call: regsubsets.formula(Sale_Price ~ ., data = ames, method = "backward",
       nvmax = 34)
##
## 34 Variables
                 (and intercept)
##
                       Forced in Forced out
## Lot_Frontage
                           FALSE
                                       FALSE
## Lot_Area
                           FALSE
                                       FALSE
## Year_Built
                           FALSE
                                       FALSE
## Year_Remod_Add
                           FALSE
                                       FALSE
## Mas_Vnr_Area
                           FALSE
                                       FALSE
## BsmtFin_SF_1
                           FALSE
                                       FALSE
## BsmtFin SF 2
                           FALSE
                                       FALSE
## Bsmt_Unf_SF
                           FALSE
                                       FALSE
## Total_Bsmt_SF
                           FALSE
                                       FALSE
## First_Flr_SF
                           FALSE
                                       FALSE
## Second_Flr_SF
                           FALSE
                                       FALSE
## Low_Qual_Fin_SF
                           FALSE
                                       FALSE
## Bsmt_Full_Bath
                           FALSE
                                       FALSE
## Bsmt_Half_Bath
                           FALSE
                                       FALSE
## Full_Bath
                           FALSE
                                       FALSE
## Half_Bath
                           FALSE
                                       FALSE
                           FALSE
## Bedroom_AbvGr
                                       FALSE
## Kitchen_AbvGr
                           FALSE
                                       FALSE
## TotRms_AbvGrd
                           FALSE
                                       FALSE
## Fireplaces
                           FALSE
                                       FALSE
## Garage_Cars
                           FALSE
                                       FALSE
## Garage_Area
                           FALSE
                                       FALSE
## Wood_Deck_SF
                                       FALSE
                           FALSE
## Open_Porch_SF
                           FALSE
                                       FALSE
## Enclosed_Porch
                           FALSE
                                       FALSE
## Three_season_porch
                           FALSE
                                       FALSE
## Screen_Porch
                           FALSE
                                       FALSE
                           FALSE
## Pool_Area
                                       FALSE
## Misc_Val
                           FALSE
                                       FALSE
## Mo_Sold
                           FALSE
                                       FALSE
## Year_Sold
                           FALSE
                                       FALSE
## Longitude
                           FALSE
                                       FALSE
                           FALSE
                                       FALSE
## Latitude
```

```
FALSE
## Gr_Liv_Area
                                  FALSE
## 1 subsets of each size up to 33
## Selection Algorithm: backward
                 Lot_Frontage Lot_Area Year_Built Year_Remod_Add Mas_Vnr_Area
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                                                            11 11
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##
                 BsmtFin_SF_1 BsmtFin_SF_2 Bsmt_Unf_SF Total_Bsmt_SF First_Flr_SF
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    32
          (1
               )
##
                  "*"
                                 "*"
                                              "*"
                                                          "*"
                                                                        "*"
                                                                                      "*"
## 33
          ( 1
               )
```

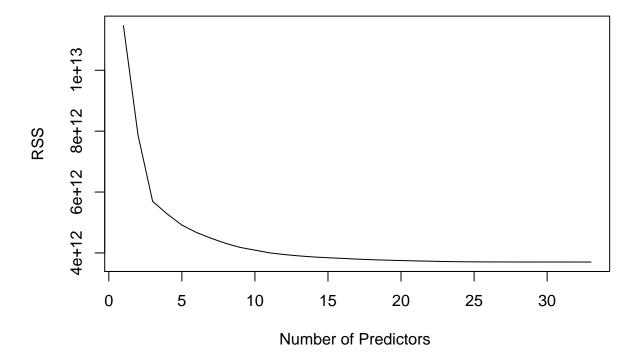
2. Extract the RSS of each model and plot. Your plot must have number of predictors on x axis and RSS on y axis.

smm_bw\$rss

```
## [1] 1.146822e+13 7.869601e+12 5.693659e+12 5.277521e+12 4.915896e+12
## [6] 4.671204e+12 4.481447e+12 4.314304e+12 4.179940e+12 4.092241e+12
## [11] 4.002680e+12 3.946271e+12 3.902998e+12 3.867500e+12 3.842522e+12
```

```
## [16] 3.819776e+12 3.796777e+12 3.777550e+12 3.763157e+12 3.750030e+12 ## [21] 3.738591e+12 3.727819e+12 3.718299e+12 3.711271e+12 3.707002e+12 ## [26] 3.704526e+12 3.703298e+12 3.702482e+12 3.701936e+12 3.701699e+12 ## [31] 3.701509e+12 3.701367e+12 3.701352e+12
```

```
plot(smm_bw$rss ,xlab="Number of Predictors ",ylab="RSS", type="1")
```



What number of predictors were used in the best model? What are the coefficients?

We can see that the RSS when only 1 variable First_Flr_SF is included is the highest, at 1.15+e13, and when all predictors are included it is the lowest at 3.7e+12.

3.

4. A friend of yours said that RSS is not a reliable measure and one must use BIC instead. Do all the steps you did for RSS. How many predictors resulted in the best model that yielded the minimum BIC?

smm_bw\$bic

```
## [1] -1415.469 -2510.844 -3451.169 -3665.563 -3865.559 -4007.173 -4120.700

## [8] -4224.087 -4308.807 -4362.953 -4419.806 -4453.409 -4477.733 -4496.521

## [15] -4507.522 -4516.935 -4526.648 -4533.540 -4536.742 -4538.999 -4539.967

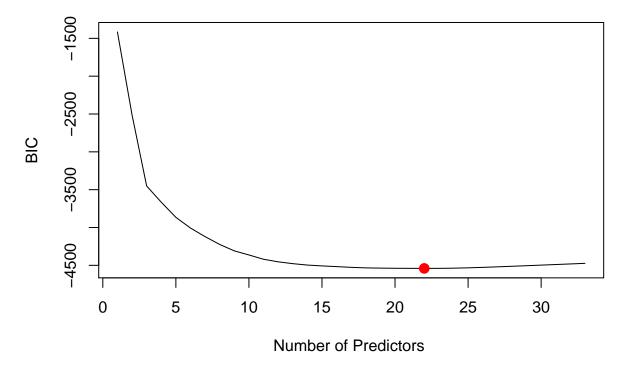
## [22] -4540.439 -4539.948 -4537.508 -4532.898 -4526.873 -4519.862 -4512.524

## [29] -4504.974 -4497.179 -4489.346 -4481.476 -4473.505
```

```
which.min(smm_bw$bic )
```

```
## [1] 22
```

```
plot(smm_bw$bic ,xlab="Number of Predictors ",ylab="BIC", type="l")
points(22,smm_bw$bic[22],col="red",cex=2,pch =20)
```



Using the BIC measure with backwards selection, the best model occurs when 22 predictors are used, and the minimum BIC is -4540.439

$$\theta := \theta + \frac{\alpha}{N} X^T (Y - \theta X)$$