

Statistische Modellen & Data-analyse

Practicum 2

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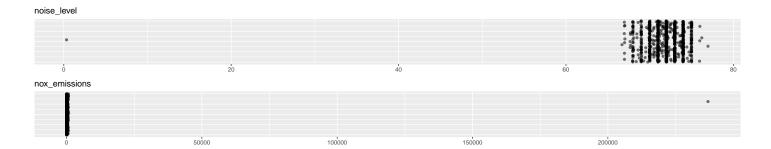


Figure 1: Univariate point plots of two variables with extreme outliers. Vertical jitter has been added to better show the distributions, by mitigating overplotting.

1 Linear regression

The complete dataset of 1500 cars was split into a 1000-car training set and a 500-car test set. We continue this analysis with the training set.

Explorative analysis & outlier removal

All variables were examined for univariate outliers. As shown in fig. 1, both noise_level and nox_emissions contain an extreme outlier. These are the "Volkswagen Jetta (from NOV 06 Wk 45 >) – 1.4 TSI (170 PS) Sport" with a noise_level of 0.3, and the "Vauxhall Signum MY2008 – 3.0CDTi V6 24v with 16/17/18" wheel" with a nox_emissions value of 237000, respectively. They were removed from the training set.

(no additional real outliers found – reference appendix, boxplot+points)

. (introduce figure)

Note the very strong correlations between the urban_metric, extra_urban_metric, combined_metric, and co2 variables; and to a lesser extend the engine_capacity variable. This is in accordance with their meaning: the three "metrics" are all a measure of fuel consumption. And cars with larger engine volumes consume more liters of fuel, and every liter of fuel contains a fixed amount of CO₂.

appendix: boxplots of other variables (all variables, after outlier removal)

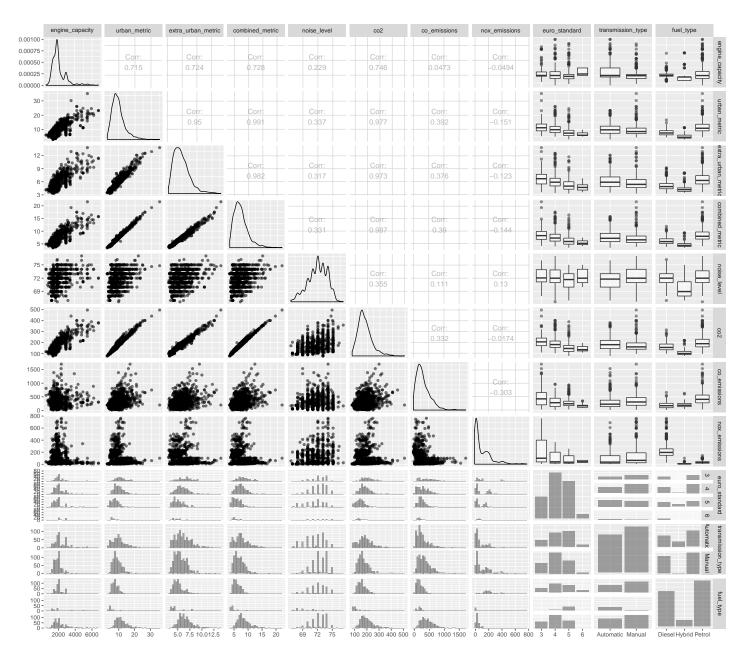


Figure 2: Uni- and bivariate distributions

split code in: - load & split data, make cols (init) - jitterbox outliers - outlier detection, removing - jitterbox all - pairs

Variable transformation

Variable selection

Linear model

Gauss-Markov conditions

2 Classification

Variable selection

Logistic model

Interpretation

Apparent error rate

Error rate on test set

Linear discriminant analysis

 ${\bf Quadratic\ discriminant\ analysis}$

 ${\bf Comparison}$

- A Code
- B Extra figures

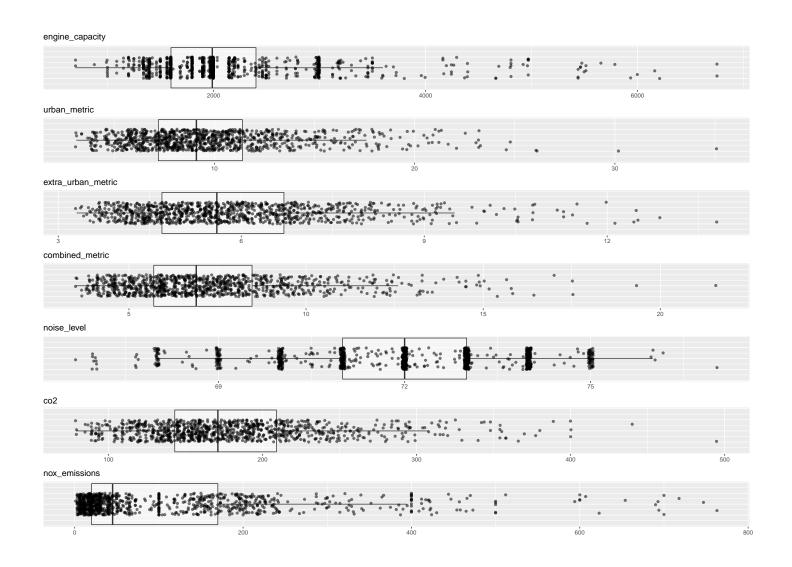


Figure 3: Univariate distribution of each continuous variable (after the two extreme outliers have been removed, as described in Explorative analysis & outlier removal). These are boxplots overlaid with point plots, where vertical jitter has been added to mitigate overplotting.