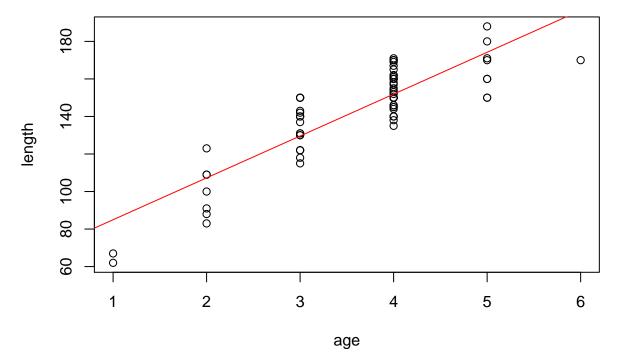
assignment1

460386740 4/18/2018

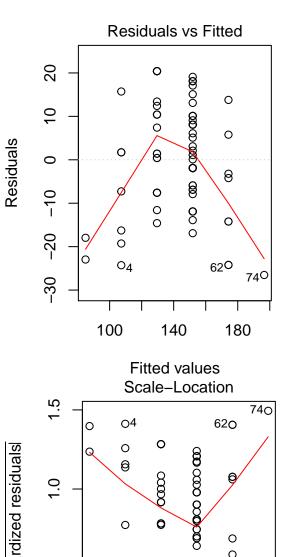
```
blue=read.table("/Users/shirleyma/Desktop/bluegills.txt",header = T)
attach(blue)
#(a)
#the linear model would be y = 62.64898 + 22.31229*x
M=lm(length~age,data=blue)
plot(length~age,data=blue)
abline(coef(M),col="red")
```

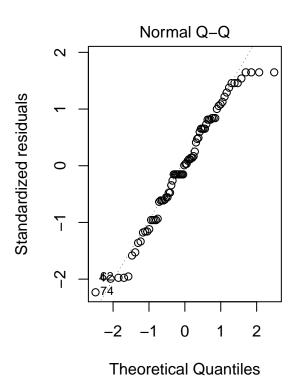


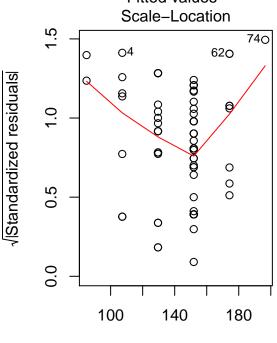
```
coef(M)
```

```
## (Intercept) age
## 62.64898 22.31229
```

```
#(b)
#for testing the linear relationship, we focus on the first two graphs, the first plot shows the
#residual has an non-linear pattern which is quadratic, this indicates a bad linear model fit.
#the second graph shows most residuals are normally distributed well except the end part.
#so the model assumption may not be hold.
#the third graph shows the residuals are not spread equally along the range of predictors.
#so this data source may not be a good fit of linear model.
par(mfrow=c(1,2))
plot(M,which = c(1,2,3))
```







```
#(c)
M2=lm(length~as.factor(age),blue)
anova(M2)
```

```
## Analysis of Variance Table
##
## Response: length
##
                  Df Sum Sq Mean Sq F value
                                                Pr(>F)
```

Fitted values

```
## as.factor(age) 5 36046 7209.2 58.9 < 2.2e-16 ***
## Residuals 72 8813
                            122.4
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
\#(d)
#the fitted model is y = 97.77-112.31*x+109.89*x^2-35.73*x^3+5.16*x^4-0.28x*5
age.2 = age^2
age.3 = age^3
age.4 = age ^ 4
age.5 = age ^5
M.poly5 = lm(length ~ age+age.2+age.3+age.4+age.5, data = blue)
summary(M.poly5)
##
## Call:
## lm(formula = length ~ age + age.2 + age.3 + age.4 + age.5, data = blue)
##
## Residuals:
       Min
##
                1Q Median
                                 3Q
                                         Max
## -19.8947 -7.8293 -0.6289 7.8716 22.5714
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 97.7771 100.2951
                                  0.975
                                          0.333
             -112.3131 194.4594 -0.578
                                            0.565
## age
## age.2
              109.8934 135.0990 0.813 0.419
                        43.1896 -0.827
## age.3
              -35.7385
                                            0.411
                5.1614 6.4697
                                  0.798
                                            0.428
## age.4
## age.5
               -0.2803
                           0.3676 -0.763
                                            0.448
##
## Residual standard error: 11.06 on 72 degrees of freedom
## Multiple R-squared: 0.8035, Adjusted R-squared: 0.7899
## F-statistic: 58.9 on 5 and 72 DF, p-value: < 2.2e-16
#(e)
M.poly4=update(M.poly5,.~.-age.5)
summary(M.poly4)
##
## Call:
## lm(formula = length ~ age + age.2 + age.3 + age.4, data = blue)
##
## Residuals:
               1Q Median
                              ЗQ
                                    Max
## -19.345 -8.345 -1.691
                         7.060 23.197
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 28.7011 42.9179 0.669 0.506
              27.9439
                         62.9092 0.444
                                           0.658
## age
               9.7392
                         31.5255 0.309
                                        0.758
## age.2
```

```
## age.3
                -3.1834
                            6.5027 -0.490
                                             0.626
                 0.2413
                           0.4717
                                    0.512
                                             0.610
## age.4
##
## Residual standard error: 11.03 on 73 degrees of freedom
## Multiple R-squared: 0.802, Adjusted R-squared: 0.7911
## F-statistic: 73.9 on 4 and 73 DF, p-value: < 2.2e-16
#coefficient of age.4 is not significant and p-value is large, so remove it
M.poly3=update(M.poly4,.~.-age.4)
summary(M.poly4)
##
## lm(formula = length ~ age + age.2 + age.3 + age.4, data = blue)
## Residuals:
       Min
                10 Median
                               3Q
                                      Max
                            7.060 23.197
## -19.345 -8.345 -1.691
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 28.7011
                          42.9179
                                   0.669
                                             0.506
## age
               27.9439
                          62.9092
                                    0.444
                                             0.658
## age.2
                9.7392
                          31.5255
                                    0.309
                                             0.758
                            6.5027 -0.490
## age.3
                -3.1834
                                             0.626
## age.4
                 0.2413
                            0.4717
                                    0.512
                                             0.610
##
## Residual standard error: 11.03 on 73 degrees of freedom
## Multiple R-squared: 0.802, Adjusted R-squared: 0.7911
## F-statistic: 73.9 on 4 and 73 DF, p-value: < 2.2e-16
M.poly2=update(M.poly3,.~.-age.3)
summary(M.poly2)
##
## Call:
## lm(formula = length ~ age + age.2, data = blue)
## Residuals:
##
       Min
                1Q Median
                                3Q
                                      Max
## -19.846 -8.321 -1.137
                            6.698 22.098
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
                13.622
                           11.016
                                    1.237
## (Intercept)
                                              0.22
                 54.049
                             6.489
                                    8.330 2.81e-12 ***
## age
                -4.719
                            0.944 -4.999 3.67e-06 ***
## age.2
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 10.91 on 75 degrees of freedom
## Multiple R-squared: 0.8011, Adjusted R-squared: 0.7958
## F-statistic: 151.1 on 2 and 75 DF, p-value: < 2.2e-16
```

#now the model seems good which matches with the quadratic guess at the beginning.

```
#(e)
M.new = lm(length ~ age+age.2, data = blue)
s1=deviance(M.new)
s0=deviance(M.poly5)
n=length(age)
fobs=((s1-s0)/(6-3))/(s0/(n-3))
1-pf(fobs,6-3,n-6)
## [1] 0.8206683

1-pf(fobs,6-3,n-3)
```

[1] 0.8206726