## In Class Work

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## Background

The code below reads in a dataset with public health data from Zambia and does some data cleaning. The response variable of interest is **height\_zscore**, the z-score of the child's height compared to the national average. (The assumption is that malnourished or unhealthy children will be unusually small.) Other variables include:

- child\_gender
- breastf duration of breast-feeding in months
- child\_age child's age in months
- mother\_birth\_age mother's age when the child was born, in years
- mother\_height mother's height in cm
- mother\_BMI mother's body mass index
- mother\_education mother's education level
- mother\_work mother's work status
- region Region in Zambia of mother's residence
- district District in Zambia of mother's residence

```
zam <- read.table('http://www.uni-goettingen.de/de/document/download/d90a2d7b26c4504ab6630cf36cbae2fa.r</pre>
                  header=TRUE)
names(zam) <- c('height_zscore', 'child_gender', 'breastf', 'child_age',</pre>
                'mother_birth_age', 'mother_height', 'mother_BMI',
                'mother_education', 'mother_work', 'district', 'region', 'time')
zam <- zam %>% mutate(child_gender = ifelse(child_gender==1, 'Male', 'Female')) %>%
  mutate(mother_education = factor(mother_education)) %>%
  mutate(mother_education = fct_recode(mother_education,
                                        'None' = '1',
                                        'Primary School' = '2',
                                        'Secondary School' = '3',
                                        'Higher Education' = '4')) %>%
  mutate(mother_work = ifelse(mother_work==1, 'Working', 'Not Working')) %>%
  mutate(region = factor(region)) %>%
  mutate(region = fct_recode(region,
                              'Central' = '1',
                              'Copperbelt' = '2',
                              'Eastern' = '3',
                              'Luapula' = '4',
                              'Lusaka' = '5',
                              'Northern' = '6'
                              'Northwestern' = '7',
                              'Southern' = '8',
                              'Western' = '9')) %>%
  mutate(district = factor(district)) %>%
```

```
dplyr::select(-time)
zam <- arrange(zam, district)</pre>
glimpse(zam)
## Rows: 4,421
## Columns: 11
                    <int> -264, -389, -127, -169, -156, -269, -169, 5, -279, 10~
## $ height_zscore
## $ child_gender
                    <chr> "Male", "Female", "Female", "Male", "Male", "Female",~
                    <int> 24, 19, 1, 24, 0, 0, 16, 14, 19, 11, 1, 40, 21, 21, 0~
## $ breastf
                    <int> 29, 57, 16, 46, 9, 5, 30, 56, 25, 13, 16, 46, 32, 33,~
## $ child age
## $ mother_birth_age <dbl> 25.58333, 23.25000, 35.66667, 33.16667, 31.25000, 35.~
## $ mother height
                    <dbl> 162.4, 162.4, 151.8, 151.8, 156.6, 161.1, 161.1, 161.~
                    <dbl> 22.33, 22.33, 18.66, 18.66, 24.22, 25.58, 25.58, 25.5~
## $ mother_BMI
## $ mother_education <fct> Primary School, Primary School, Primary School, Prima~
                    <chr> "Working", "Working", "Working", "Working"~
## $ mother_work
## $ district
                    <fct> Northern, Northern, Northern, Northern, Northern, Nor-
## $ region
```

## Questions

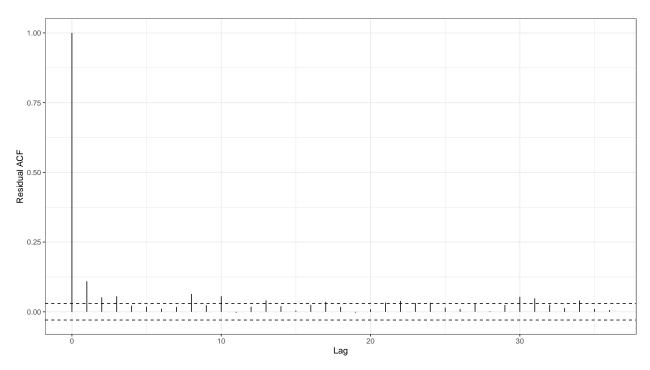
• Plan a regression model with height\_zscore as the response variable. Discuss with your group which predictor(s) will be smooth, and what your choices of basis function and k will be. Are there other variables that you wish you had in the dataset so that you could include them as predictors (what)?

gf acf(~model)

-600

child\_age

40



- Do exploratory data analysis to familiarize yourself further with the data
- Fit a GAM to this dataset (with height\_zscore as the response variable). View the summary and maybe the gam.check() to make sure everything looks OK (no warnings, failure to converge, NAs, etc.).
- Skip this section for now unless you have at least 10-15 minutes left. You can return at the end if time permits. What conditions do you need to check for your model? Make model assessment plots and check them.
- Make prediction plots for the expected height\_zscore as a function of two or more of your predictors (prioritizing smooth terms). What patterns do you see? Do you think the smooths were needed, to model this data?

ANSWER: The smooths were needed because the trends that the functions indicated were not linear. The smooths for mother\_BMI & mother\_height looked similar to each other, having a wave shape, while the plot for child\_age was 'W' shaped. Because the predictors we chose are not linear, the smooths are needed to represent our predictors correctly.

• Processing. What do you think your results mean? If you were able to talk about them with parents in Zambia, or policymakers there, what would be important to communicate?

ANSWER: There is an optimal BMI that has the least z-score Between the age of 20 and 40, the child's predicted height z-score is the lowest There seems to be an optimal mother height that seems to be correlated with lower predicted height z-scores As mentioned in the background, these children do seem to be unusually small as a majority of the z-scores are well below zero

#

## Family: gaussian

```
## Link function: identity
##
## Formula:
## height_zscore ~ s(child_age, k = 7, bs = "cc") + s(mother_height,
##
       k = 7, bs = "cc") + mother_BMI
##
## Parametric coefficients:
                  Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -278.5200
                               12.7994 -21.76
                                                    <2e-16 ***
                    4.8790
                                0.5754
                                            8.48
## mother_BMI
                                                    <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Approximate significance of smooth terms:
##
                         edf Ref.df
                                           F p-value
## s(child_age)
                      4.792
                                   5 103.43 <2e-16 ***
## s(mother_height) 4.366
                                   5 69.32 <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## R-sq.(adj) = 0.174
                            Deviance explained = 17.6%
## -ML = 27694 Scale est. = 16036
gam.check(new.zam)
                                                                        Resids vs. linear pred.
  800
                                                       800
deviance residuals
                                                       400
  0
                                                       0
                                                       -400
        -400
                 -200
                                  200
                                           400
                                                            -300
                      theoretical quantiles
                                                                           linear predictor
                   Histogram of residuals
                                                                      Response vs. Fitted Values
  1200
                                                       200
Frequency
  800
                                                       -200
  400
         -400
               -200
                      0
                           200
                                  400
                                        600
                                              800
                                                            -300
                                                                  -250
                                                                        -200
                                                                              -150
                                                                                    -100
                                                                                          -50
                                                                                                 0
                        Residuals
                                                                            Fitted Values
##
## Method: ML
                  Optimizer: outer newton
## full convergence after 7 iterations.
## Gradient range [-0.0001315307,0.0001209636]
## (score 27693.89 & scale 16035.6).
## Hessian positive definite, eigenvalue range [1.562173,2210.505].
## Model rank = 12 / 12
```

```
## Basis dimension (k) checking results. Low p-value (k-index<1) may
## indicate that k is too low, especially if edf is close to k'.
##
##
                     k' edf k-index p-value
## s(child age)
                   5.00 4.79
                                0.92 <2e-16 ***
## s(mother height) 5.00 4.37
                                0.90 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
new.zam <- gam(height_zscore ~ s(child_age, k = 7, bs = 'cc') +</pre>
              s(mother_BMI, k = 7, bs = 'cc') +
              s(mother\_height, k = 7, bs = 'cc'),
              data = zam,
              method = 'ML',
              select = TRUE)
summary(new.zam)
## Family: gaussian
## Link function: identity
## Formula:
## height_zscore ~ s(child_age, k = 7, bs = "cc") + s(mother_BMI,
      k = 7, bs = "cc") + s(mother_height, <math>k = 7, bs = "cc")
## Parametric coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -171.190 1.905 -89.84 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Approximate significance of smooth terms:
                     edf Ref.df
                                    F p-value
## s(child_age)
                   4.789
                              5 102.99 <2e-16 ***
                              5 13.33 <2e-16 ***
## s(mother_BMI)
                   3.464
## s(mother_height) 4.357
                              5 68.66 <2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## R-sq.(adj) = 0.173 Deviance explained = 17.6%
## -ML = 27701 Scale est. = 16051
                                       n = 4421
pred_plot(new.zam, 'mother_BMI') %>% gf_labs(y = 'Predicted Height Z-Score',
                                          x = 'Mother BMI')
```

