

15<sup>th</sup> September, 2017

A01630510

Victor Manuel García Rosales

Name of the course: TC2007

Métodos Cuantitativos y Simulación

The design of experiments DOE constructed

Brief description of the experiment, how was physically executed.

- The experiment was executed by teams conformed of 2 people
- First of all, we only cut and fold every single paper that we had. The results were several paper aircrafts with different features.
- We dropped every single aircraft from the 3<sup>rd</sup> floor of a building.
- Then we measured 3 different times, the total time that lasts the aircraft to fall down from the 3<sup>rd</sup> floor.
- Then we only get the average from that 3 different measurements.
- Our time is denominated as our dependent variable, so the independent variables are our features over the aircraft.
- The linear regression model is developed in the next following lines, with python & R.
- The results that we obtained were the coefficients and the coefficient determinant, as well as our residuals and our predicted values.
- Finally, we plot every single comparison between the average time & residuals, average time & predicted values, every feature & Time predicted.

Compute the linear regression model ( $y=B_0+B_1x_1+B_2x_2+\dots$ ) using both:

### R Code

```
setwd("/Users/victormanuel/Downloads") #Set the directory
df <- read.csv("data-set.csv", header = FALSE)
names(df) <- c('Clip', 'Body', 'Wing', 'Papertype', 'Fly1', 'Fly2',
'Fly3', 'FlyAvg')
model <- lm(FlyAvg ~ Clip + Body + Wing + Papertype, df)
model #Define the model & then execute it
```

Call:

```
lm(formula = FlyAvg ~ Clip + Body + Wing + Papertype, data = df)
```

Coefficients:

(Intercept)	Clip	Body	Wing	Papertype
6.7604	0.3708	0.6542	1.5792	-3.7625

```
summary(model)
```

Call:

```
lm(formula = FlyAvg ~ Clip + Body + Wing + Papertype, data = df)
```

Residuals:

Min	1Q	Median	3Q	Max
-0.93125	-0.67708	-0.05625	0.33333	2.10208

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )	
(Intercept)	6.7604	0.5099	13.259	4.14e-08	***
Clip	0.3708	0.4560	0.813	0.43337	
Body	0.6542	0.4560	1.434	0.17926	
Wing	1.5792	0.4560	3.463	0.00531	**
Papertype	-3.7625	0.4560	-8.250	4.87e-06	***

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.9121 on 11 degrees of freedom

Multiple R-squared: 0.8827, Adjusted R-squared: 0.84

F-statistic: 20.69 on 4 and 11 DF, p-value: 4.453e-05

```
df$predicted <- predict(model) #Compare the predicted time vs the
residuals & plot them
```

```

df$residuals <- residuals(model)
install.packages("dplyr")
library(dplyr)
df
plot(df$FlyAvg, df$residuals, ylab="Residuals", xlab="FlyAvg", pch =
16, cex = 1.3, col = "blue", main = "Residuals vs Avg Time")
abline(0,0, col = "red")
plot(df$predicted, df$residuals, ylab="Residuals", xlab="Predicted(Y)",
pch = 16, cex = 1.3, col = "blue", main = "Residuals vs Predicted")
abline(0,0, col = "red")

#Get an histogram of the residuals distribution & then plot it
r <- df$residuals
h <- hist(r, breaks = 10, density = 10, col = "lightgray", xlab =
"Residuals", main = "Histogram of residuals")
xfit <- seq(min(r), max(r), length = 40)
yfit <- dnorm(xfit, mean = mean(r), sd = sd(r))
yfit <- yfit * diff(h$mids[1:2]) * length(r)
lines(xfit, yfit, col = "black", lwd = 2)
residuals.stdres = rstandard(model)
qqnorm(residuals.stdres, ylab = "Standardized Residuals", xlab =
"Normal Scores", pch = 16, cex = 1.3, col="blue", main = "" )
qqline(residuals.stdres)

```

### ◦Python

```

import matplotlib.pyplot as plt
import numpy as np
import csv
from sklearn import linear_model
# Load dataset, no header
filename = 'data-set.csv'
raw_data = open(filename, 'rt')
data = np.loadtxt(raw_data, delimiter=",")
# x y
matrix_X = data[:,0:4]
matrix_Y= data[:,7]
# Create MuLTIPLE linear regression object
modelM = linear_model.LinearRegression()
modelM.fit(matrix_X,matrix_Y)
# The coefficients
print('Coefficients:')
print('B0: \n', modelM.intercept_)
print('B1: \n', modelM.coef_[0])
print('B2: \n', modelM.coef_[1])
print('B3: \n', modelM.coef_[2])

```

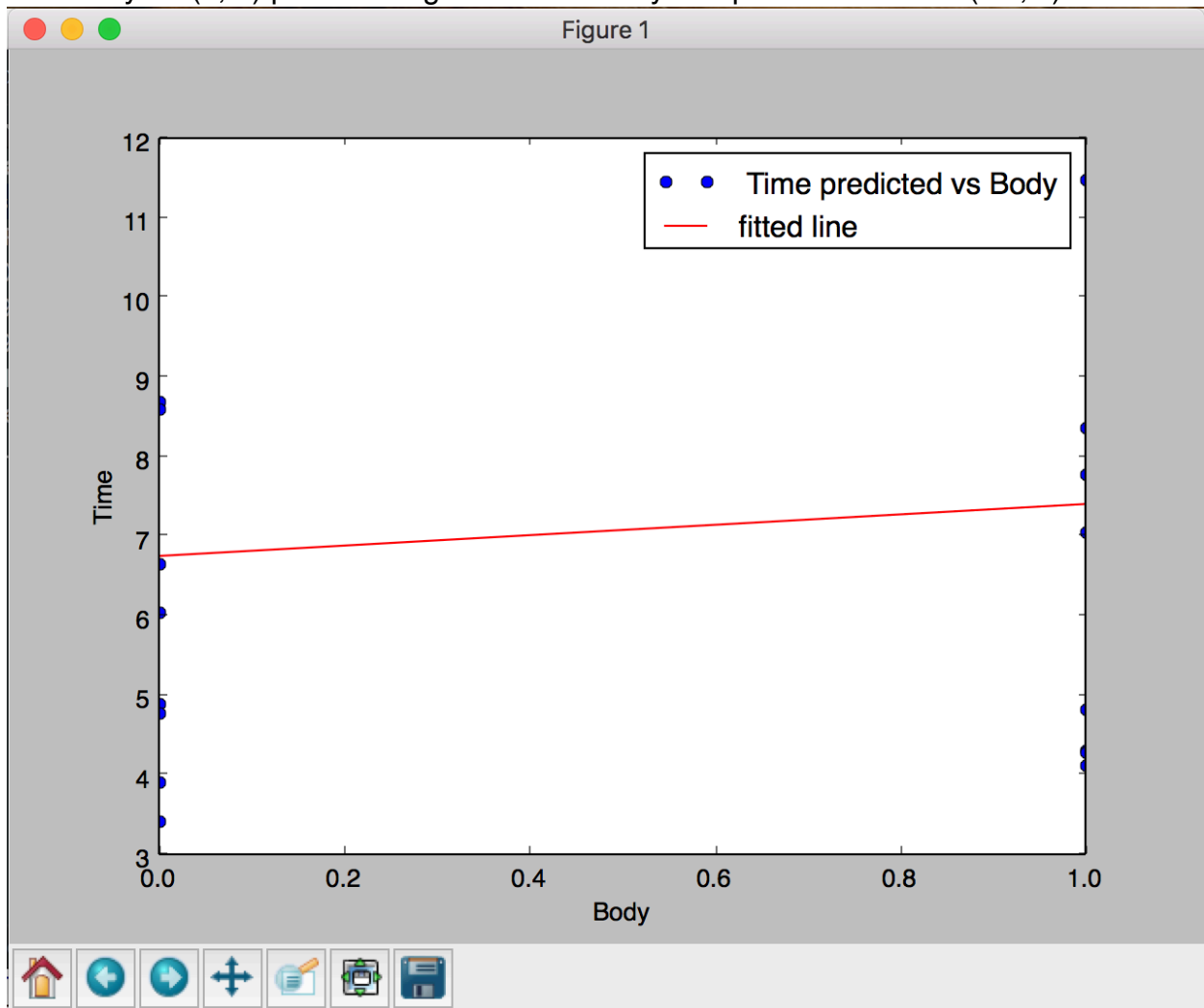
```

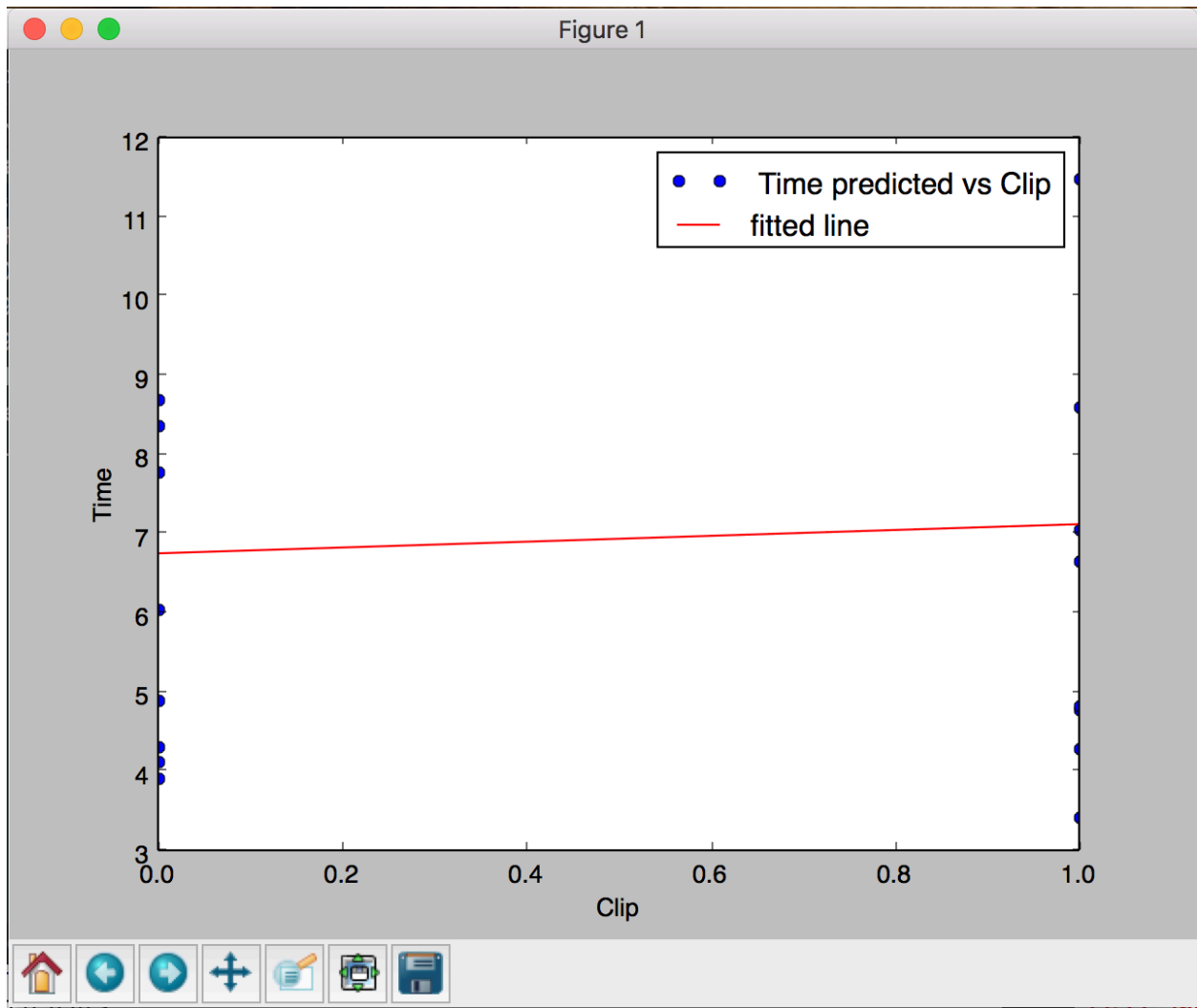
print('B4: \n', modelM.coef_[3])
# R^2

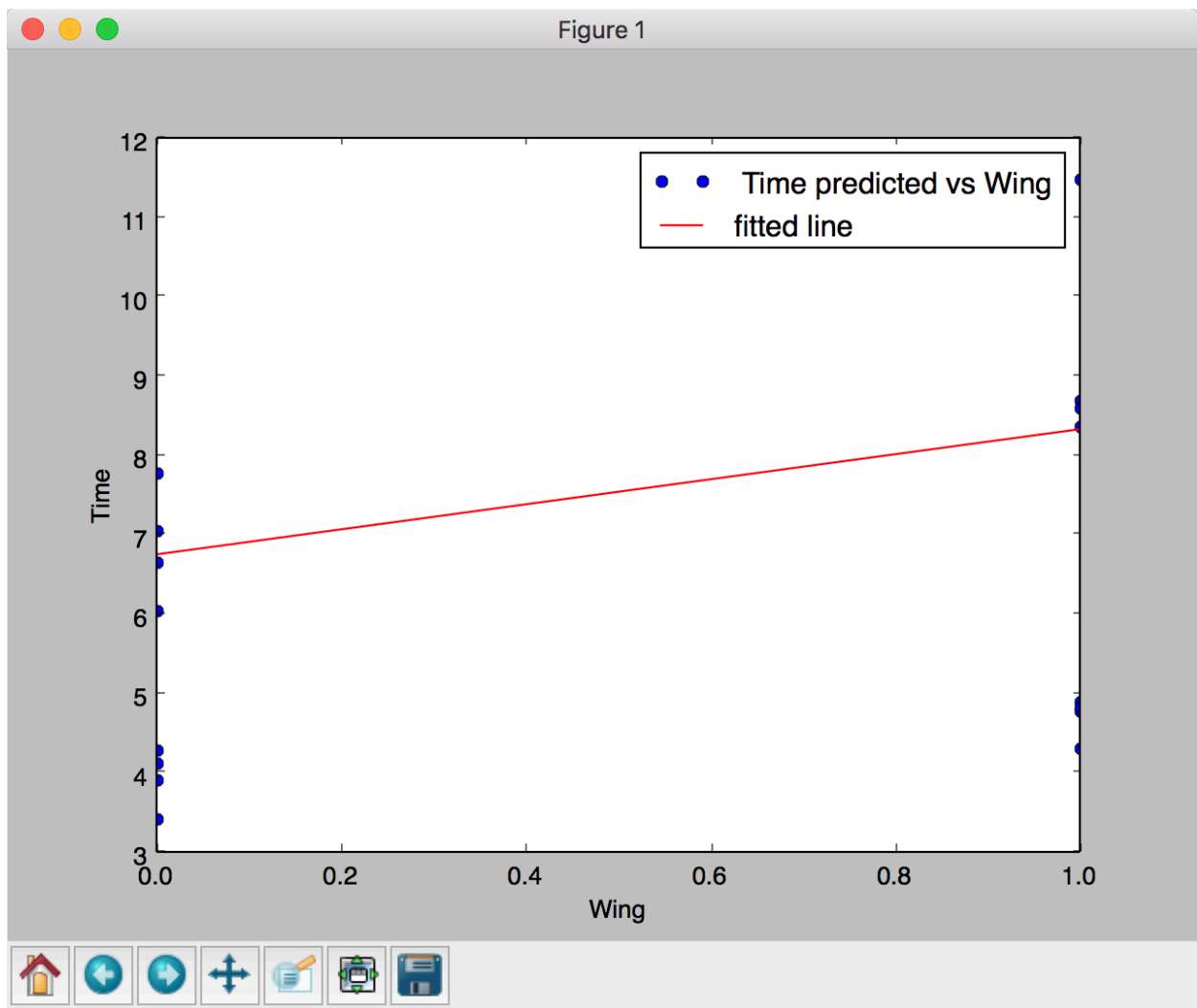
print('R^2: \n', modelM.score(matrix_X, matrix_Y))
# Different plots of every feature vs the predicted time
plt.plot(data[:,0],matrix_Y, 'o', label = ' Time predicted vs
Clip')
plt.plot(data[:, 0], modelM.intercept_ +
modelM.coef_[0]*data[:,0], 'r', label = 'fitted line')
plt.xlabel('Clip')
plt.ylabel('Time')
plt.legend()
plt.show()
plt.plot(data[:,1],matrix_Y, 'o', label = ' Time predicted vs
Body')
plt.plot(data[:, 1], modelM.intercept_ +
modelM.coef_[1]*data[:,1], 'r', label = 'fitted line')
plt.xlabel('Body')
plt.ylabel('Time')
plt.legend()
plt.show()
plt.plot(data[:,2],matrix_Y, 'o', label = ' Time predicted vs
Wing')
plt.plot(data[:, 2], modelM.intercept_ +
modelM.coef_[2]*data[:,2], 'r', label = 'fitted line')
plt.xlabel('Wing')
plt.ylabel('Time')
plt.legend()
plt.show()
plt.plot(data[:,3],matrix_Y, 'o', label = ' Time predicted vs
Paper Type')
plt.plot(data[:, 3], modelM.intercept_ +
modelM.coef_[3]*data[:,3], 'r', label = 'fitted line')
plt.xlabel('Paper Type')
plt.ylabel('Time')
plt.legend()
plt.show()

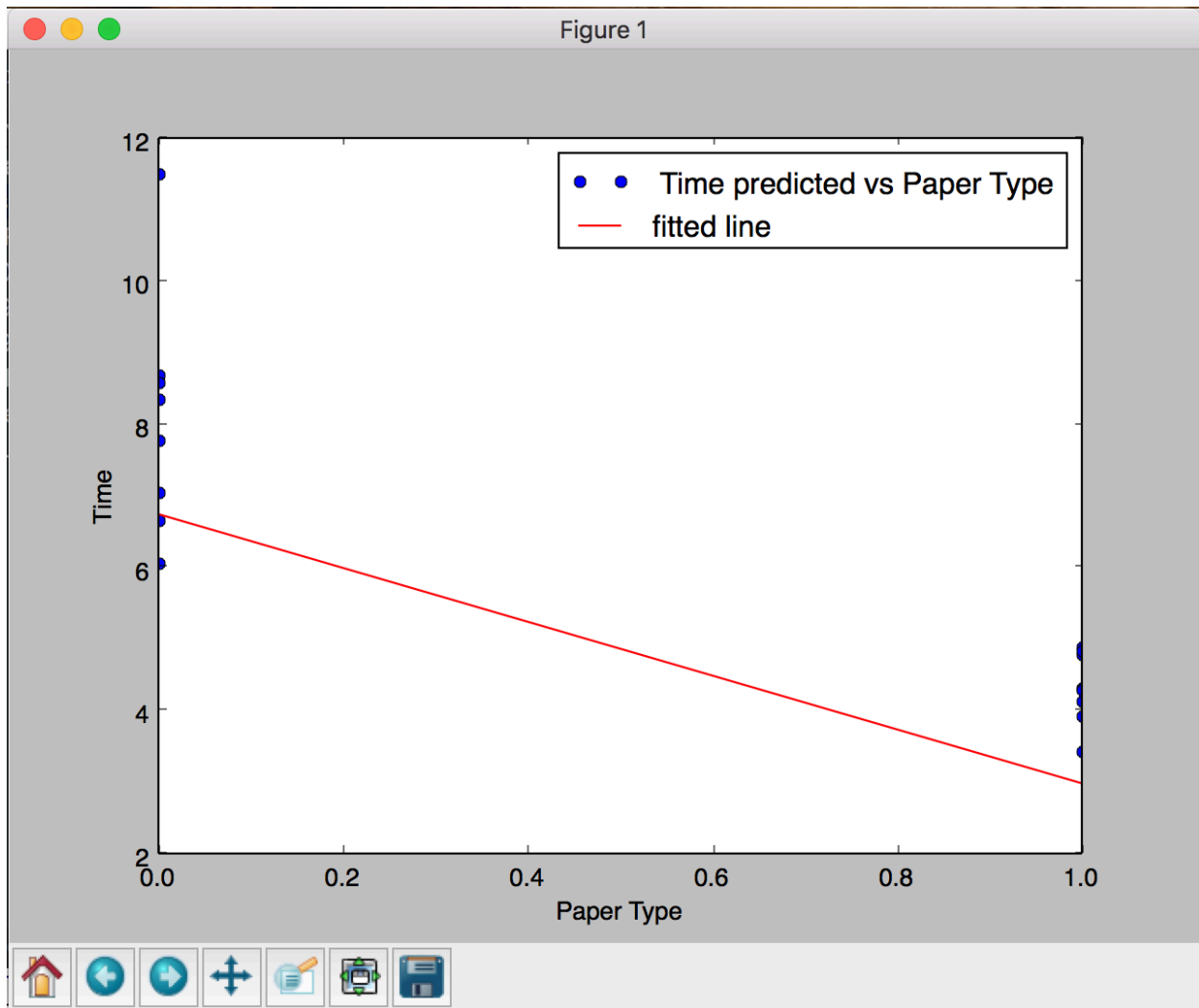
```

- In a Layout (2, 2) plot the “Flight time” vs every independent variable (i.e., x)



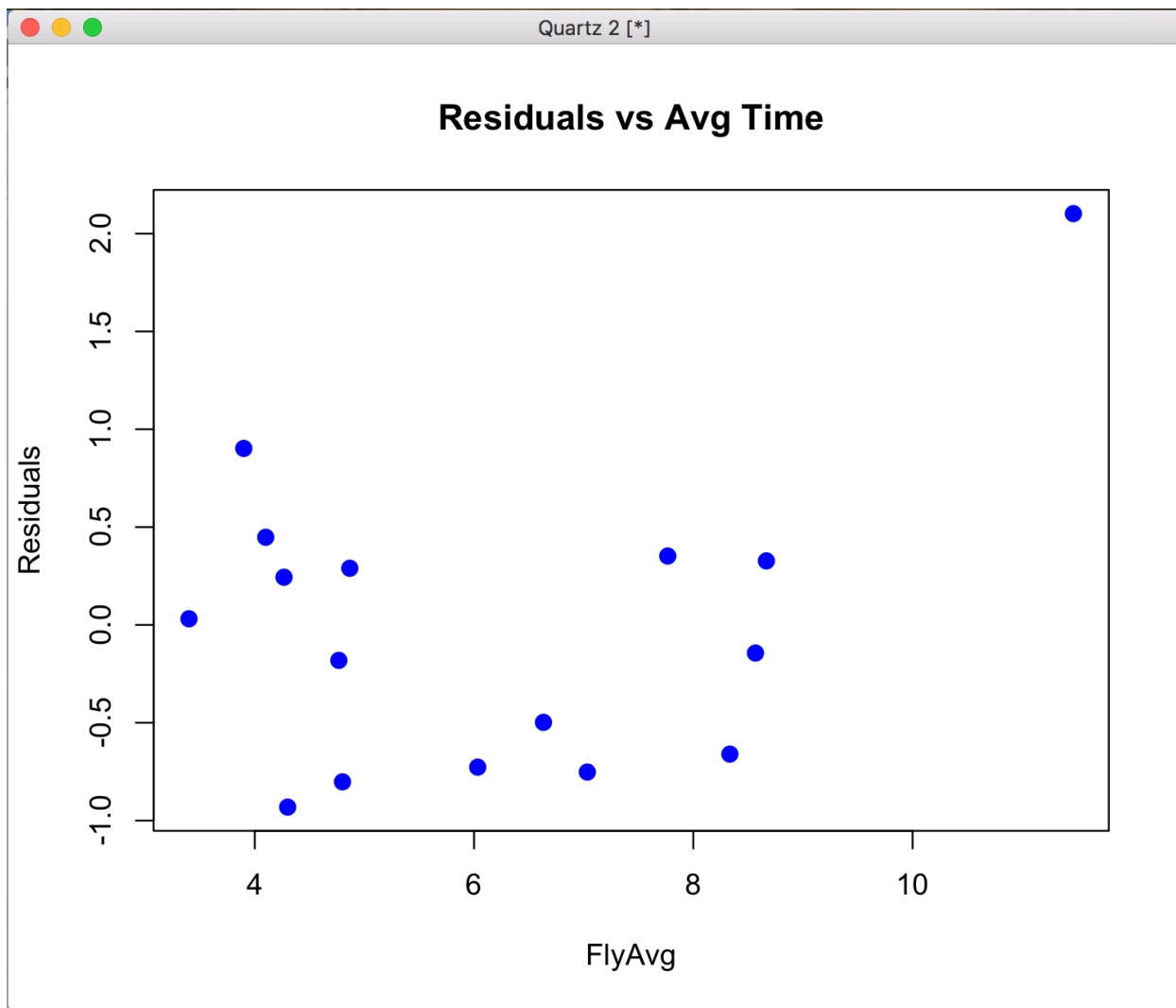




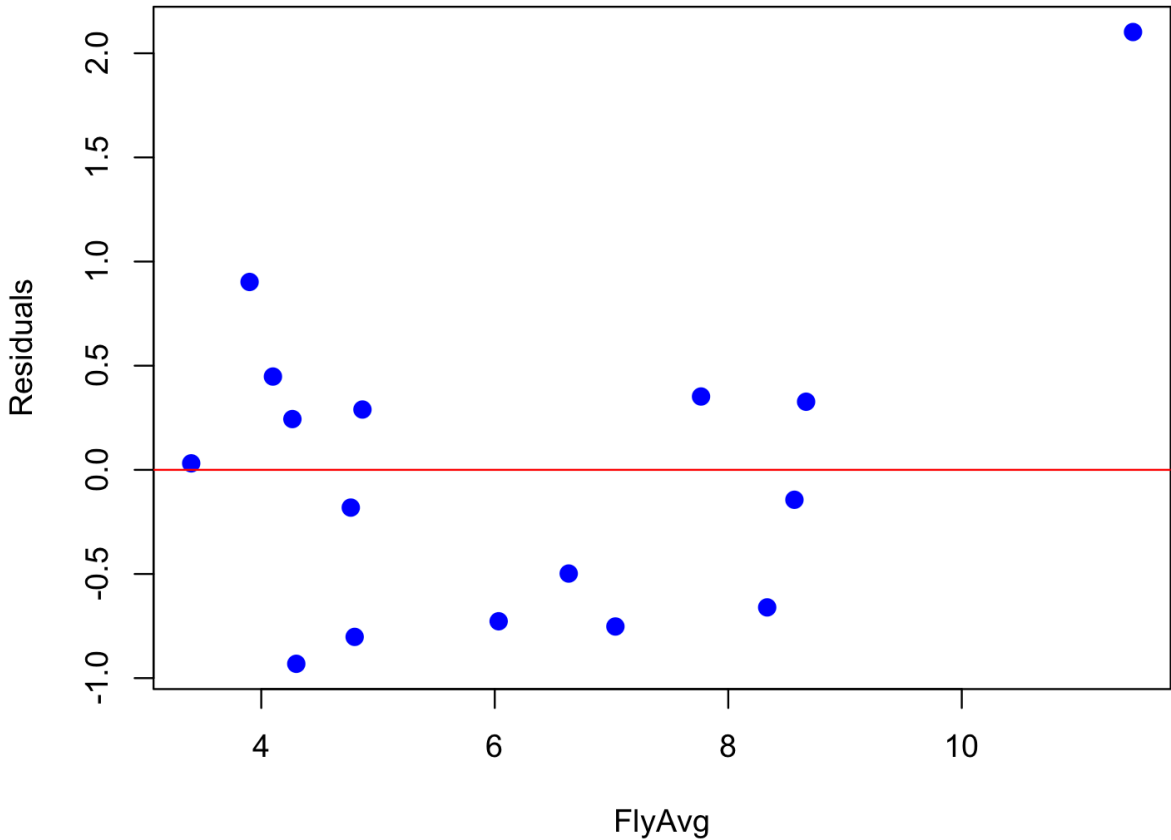


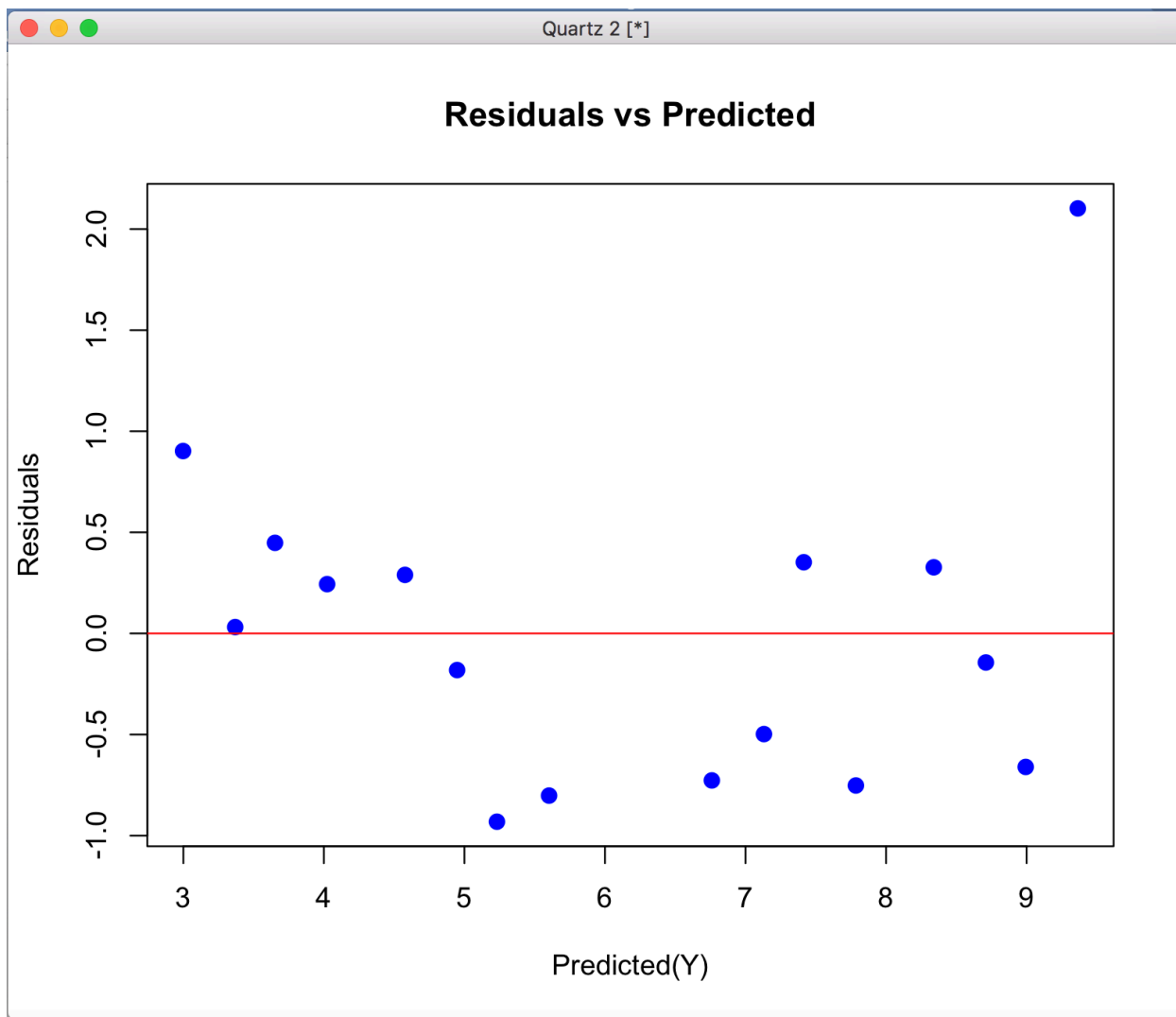
- Add to the data set the “Flight time predicted” and the “Residuals” (as seen in class, MCS\_9100\_ResidualAnalysisFromLinearRegression.pdf, slide 15)
- Analysis of Residuals as seen in class
  - $R^2$
  - Plot of Residuals vs predicted.

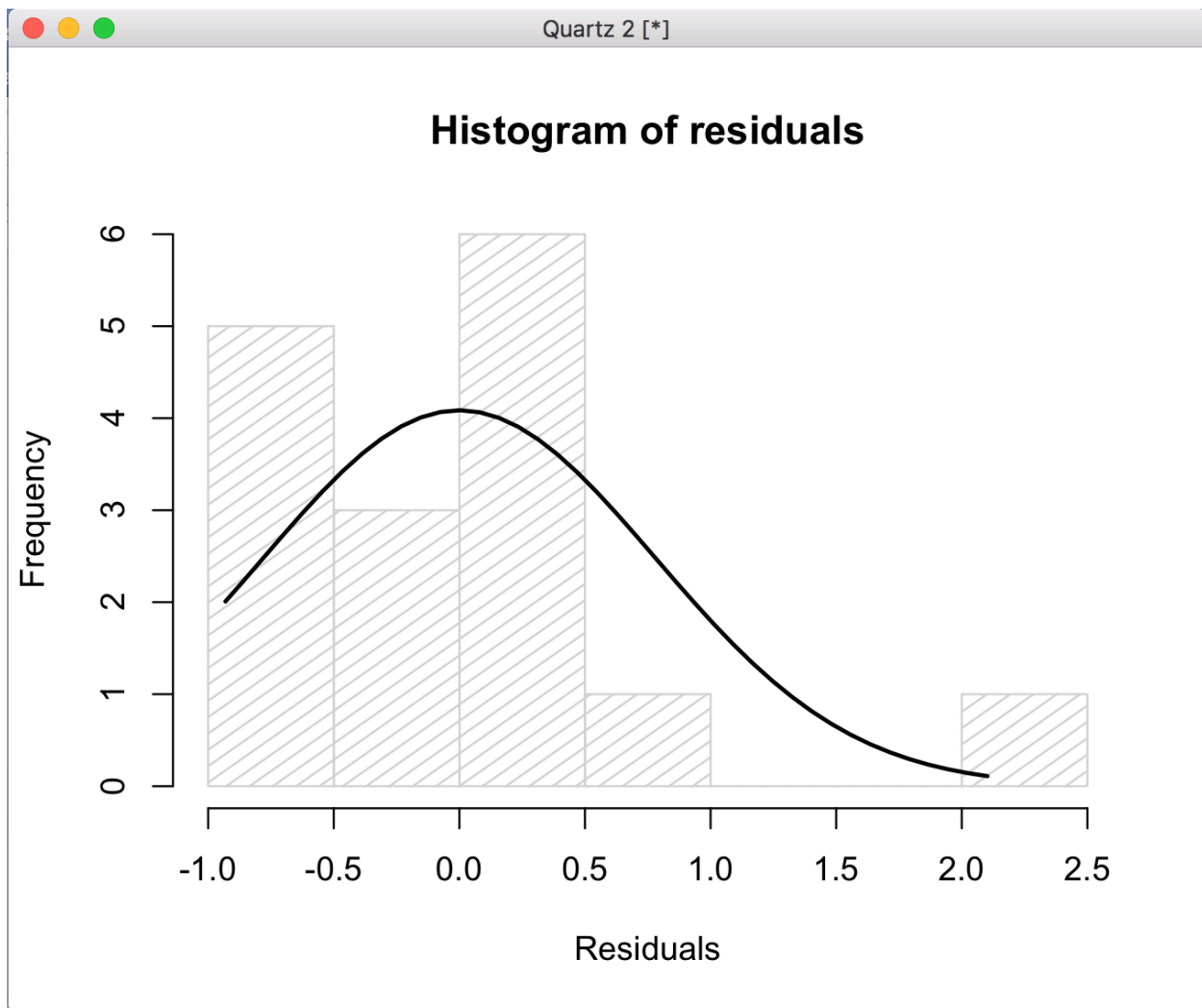


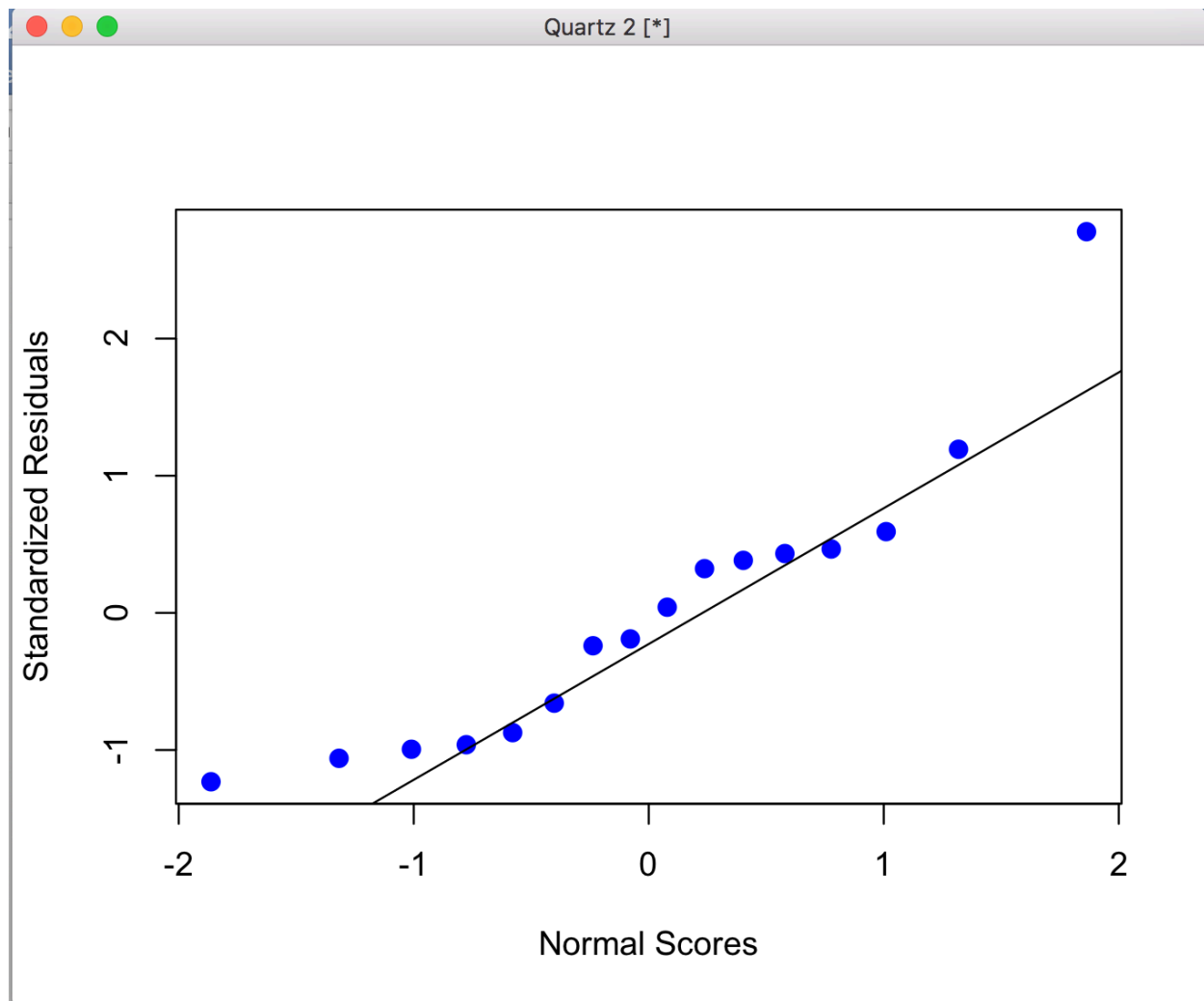


Residuals vs Avg Time









### Explanation of the results of analysis of residuals, and normality of data

What we can say is that our model nearly matches the data, so it's very close to 1 (the coefficient of termination  $R^2$ ) which means that is not perfect, but is actually a good model.

The normality of the data tends to 0 because that's where the actually points (data), trend to be in.

Our residuals (errors) are minimal in our sample, maybe there are 2 or 3 exceptions, but the actual standard is nearly close to 0. So it's good in this case.