21205992 Vivek Bulani R Final Project

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STAT40620 - Data Programming with R - Final Project

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For this Final project, the dataset which has been used is Student Alcohol Consumption Dataset from Kaggle. It has the data which is obtained in a survey of students studying Mathematics and Portuguese language courses in secondary school. To limit the scope for this project, only the data of students studying mathematics has been analysed here.

The different attributes/columns in the student-mat.csv (Math course) dataset is :-

- 1. school student's school (binary: 'GP' Gabriel Pereira or 'MS' Mousinho da Silveira)
- 2. sex student's sex (binary: 'F' female or 'M' male)
- 3. age student's age (numeric: from 15 to 22)
- 4. address student's home address type (binary: 'U' urban or 'R' rural)
- 5. famsize family size (binary: 'LE3' less or equal to 3 or 'GT3' greater than 3)
- 6. Pstatus parent's cohabitation status (binary: 'T' living together or 'A' apart)
- 7. Medu mother's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary 8) education or 4 higher education)
- 8. Fedu father's education (numeric: 0 none, 1 primary education (4th grade), 2 5th to 9th grade, 3 secondary education or 4 higher education)
- 9. Mjob mother's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at_home' or 'other')
- 10. Fjob father's job (nominal: 'teacher', 'health' care related, civil 'services' (e.g. administrative or police), 'at_home' or 'other')
- 11. reason reason to choose this school (nominal: close to 'home', school 'reputation', 'course' preference or 'other')
- 12. guardian student's guardian (nominal: 'mother', 'father' or 'other')
- 13. traveltime home to school travel time (numeric: 1 <15 min., 2 15 to 30 min., 3 30 min. to 1 hour, or 4 >1 hour)

- 14. studytime weekly study time (numeric: 1 <2 hours, 2 2 to 5 hours, 3 5 to 10 hours, or 4 >10 hours)
- 15. failures number of past class failures (numeric: n if 1<=n<3, else 4)
- 16. schoolsup extra educational support (binary: yes or no)
- 17. famsup family educational support (binary: yes or no)
- 18. paid extra paid classes within the course subject (Math or Portuguese) (binary: yes or no)
- 19. activities extra-curricular activities (binary: yes or no)
- 20. nursery attended nursery school (binary: yes or no)
- 21. higher wants to take higher education (binary: yes or no)
- 22. internet Internet access at home (binary: yes or no)
- 23. romantic with a romantic relationship (binary: yes or no)
- 24. famrel quality of family relationships (numeric: from 1 very bad to 5 excellent)
- 25. freetime free time after school (numeric: from 1 very low to 5 very high)
- 26. goout going out with friends (numeric: from 1 very low to 5 very high)
- 27. Dalc workday alcohol consumption (numeric: from 1 very low to 5 very high)
- 28. Walc weekend alcohol consumption (numeric: from 1 very low to 5 very high)
- 29. health current health status (numeric: from 1 very bad to 5 very good)
- 30. absences number of school absences (numeric: from 0 to 93)

The grades in the Math subject :-

- 31. G1 first period grade (numeric: from 0 to 20)
- 32. G2 second period grade (numeric: from 0 to 20)
- 33. G3 final grade (numeric: from 0 to 20, output target)

```
library(gtsummary)
library(GGally)
```

```
## Loading required package: ggplot2
```

```
## Registered S3 method overwritten by 'GGally':
## method from
## +.gg ggplot2
```

```
library(ggplot2)
```

- 1. gtsummary package:-
- This package is used to display the descriptive statistics for (continuous, categorical, and dichotomous) variables in a beautiful way which is easy to understand and infer from.
- The function tbl_summary() of this package is used for achieving above desired results.
- It prints the count of each value in each column and its percentage of occurrence out of the total number of rows
 - 2. GGally package:-
- This package is used to plot clean pair-wise scatter plots using ggpairs() function.

```
citation("gtsummary")
```

```
##
## To cite gtsummary in publications use:
##
##
     Sjoberg DD, Whiting K, Curry M, Lavery JA, Larmarange J. Reproducible
##
     summary tables with the gtsummary package. The R Journal
     2021;13:570-80. https://doi.org/10.32614/RJ-2021-053.
##
##
## A BibTeX entry for LaTeX users is
##
##
     @Article{gtsummary,
       author = {Daniel D. Sjoberg and Karissa Whiting and Michael Curry and Jessi
##
ca A. Lavery and Joseph Larmarange},
       title = {Reproducible Summary Tables with the gtsummary Package},
##
       journal = {{The R Journal}},
##
##
       year = \{2021\},
##
       url = {https://doi.org/10.32614/RJ-2021-053},
##
       doi = \{10.32614/RJ-2021-053\},
       volume = \{13\},
##
       issue = \{1\},
##
       pages = \{570-580\},
##
##
     }
```

```
citation("GGally")
```

```
##
## To cite package 'GGally' in publications use:
##
##
     Barret Schloerke, Di Cook, Joseph Larmarange, Francois Briatte,
##
    Moritz Marbach, Edwin Thoen, Amos Elberg and Jason Crowley (2021).
     GGally: Extension to 'ggplot2'. R package version 2.1.2.
##
##
     https://CRAN.R-project.org/package=GGally
##
## A BibTeX entry for LaTeX users is
##
     @Manual{,
##
##
       title = {GGally: Extension to 'ggplot2'},
##
       author = {Barret Schloerke and Di Cook and Joseph Larmarange and Francois B
riatte and Moritz Marbach and Edwin Thoen and Amos Elberg and Jason Crowley},
       year = \{2021\},\
       note = {R package version 2.1.2},
##
##
       url = {https://CRAN.R-project.org/package=GGally},
##
```

Part 1: Analysis

A] Pre-processing / Data Cleaning :-

```
# loading/importing the dataset of students studying math subject

maths_course_student <- data.frame(read.csv(file = "/Users/vivekbulani/Documents/U
CD Sem 1 Modules/UCD R Module/Final Project/student-mat.csv", header = TRUE))

# print the number of rows in the dataset</pre>
```

```
print(paste("Number of rows are" , nrow(maths_course_student)))

## [1] "Number of rows are 395"
```

```
# print the number of columns in the dataset
print(paste("Number of columns are" , ncol(maths_course_student)))
```

```
## [1] "Number of columns are 33"
```

print the structure of the dataset. It tells the datatype of each column along w ith some of its initial row values.

print("Structure of the Data set is")

```
## [1] "Structure of the Data set is"
```

```
cat("\n")
```

```
str(maths_course_student)
```

```
##
   'data.frame':
                    395 obs. of 33 variables:
                       "GP" "GP" "GP" ...
##
   $ school
               : chr
                       "F" "F" "F" "F" ...
##
    $ sex
                : chr
                       18 17 15 15 16 16 16 17 15 15 ...
##
    $ age
                : int
                       "U" "U" "U" ...
    $ address
              : chr
                       "GT3" "GT3" "LE3" "GT3" ...
    $ famsize
                : chr
##
                      "A" "T" "T" "T" ...
##
    $ Pstatus : chr
    $ Medu
                : int
                      4 1 1 4 3 4 2 4 3 3 ...
##
                      4 1 1 2 3 3 2 4 2 4 ...
##
    $ Fedu
                : int
                       "at home" "at home" "health" ...
                : chr
##
    $ Mjob
                : chr "teacher" "other" "other" "services" ...
##
    $ Fjob
                : chr "course" "course" "other" "home" ...
##
    $ reason
                       "mother" "father" "mother" "mother" ...
##
                : chr
    $ guardian
##
    $ traveltime: int 2 1 1 1 1 1 2 1 1 ...
##
    $ studytime : int 2 2 2 3 2 2 2 2 2 2 ...
##
    $ failures : int 0 0 3 0 0 0 0 0 0 0 ...
                       "yes" "no" "yes" "no" ...
##
    $ schoolsup : chr
                       "no" "yes" "no" "yes" ...
##
   $ famsup
                : chr
                : chr "no" "no" "yes" "yes" ...
##
    $ paid
                       "no" "no" "no" "yes" ...
##
    $ activities: chr
                       "yes" "no" "yes" "yes" ...
##
    $ nursery
              : chr
                       "yes" "yes" "yes" "yes" ...
##
    $ higher
                : chr
                      "no" "yes" "yes" "yes" ...
    $ internet : chr
##
                       "no" "no" "no" "yes" ...
##
    $ romantic : chr
##
    $ famrel
                : int 4 5 4 3 4 5 4 4 4 5 ...
                      3 3 3 2 3 4 4 1 2 5 ...
##
    $ freetime : int
##
                : int
                       4 3 2 2 2 2 4 4 2 1 ...
    $ goout
                      1 1 2 1 1 1 1 1 1 1 ...
##
    $ Dalc
                : int
##
    $ Walc
                : int
                      1 1 3 1 2 2 1 1 1 1 ...
    $ health
                : int 3 3 3 5 5 5 3 1 1 5 ...
##
    $ absences : int
                      6 4 10 2 4 10 0 6 0 0 ...
##
    $ G1
                : int 5 5 7 15 6 15 12 6 16 14 ...
##
##
    $ G2
                : int 6 5 8 14 10 15 12 5 18 15 ...
##
    $ G3
                : int 6 6 10 15 10 15 11 6 19 15 ...
```

```
# top 6 rows of the Data set are
```

head(maths_course_student)

```
##
     school sex age address famsize Pstatus Medu Fedu
                                                                    Mjob
                                                                               Fjob
                                                                                         reason
## 1
          GP
                F
                    18
                                     GT3
                                                 Α
                                                       4
                                                             4
                              U
                                                                 at home
                                                                           teacher
                                                                                         course
## 2
          GP
                    17
                              U
                                     GT3
                                                 Т
                                                       1
                                                             1
                F
                                                                 at home
                                                                              other
                                                                                         course
## 3
          GP
                F
                    15
                              U
                                     LE3
                                                 Т
                                                             1
                                                       1
                                                                 at home
                                                                              other
                                                                                           other
## 4
          GP
                              U
                                     GT3
                                                 Т
                                                             2
                F
                    15
                                                       4
                                                                  health services
                                                                                            home
##
   5
          GP
                F
                    16
                              U
                                     GT3
                                                 Т
                                                       3
                                                             3
                                                                   other
                                                                              other
                                                                                            home
##
          GΡ
                М
                    16
                              U
                                     LE3
                                                 т
                                                             3 services
                                                                              other reputation
##
     guardian traveltime studytime failures schoolsup famsup paid activities
## 1
        mother
                           2
                                       2
                                                 0
                                                           yes
                                                                    no
                                                                          no
                                                                                       no
## 2
                                       2
                                                 0
        father
                           1
                                                            no
                                                                   yes
                                                                          no
                                                                                       no
##
  3
        mother
                           1
                                       2
                                                 3
                                                           yes
                                                                    no
                                                                         yes
                                                                                       no
        mother
                                       3
## 4
                           1
                                                 0
                                                            no
                                                                   yes
                                                                         yes
                                                                                      yes
##
  5
        father
                           1
                                       2
                                                 0
                                                            no
                                                                   yes
                                                                                       no
                                                                         yes
##
        mother
                           1
                                       2
                                                 0
                                                            no
                                                                   yes
                                                                         yes
                                                                                      ves
##
     nursery higher internet romantic famrel freetime goout Dalc Walc health
## 1
          yes
                  yes
                                         nο
                                                  4
                                                             3
                                                                    4
                                                                          1
                                                                                1
                                                                                        3
                              no
## 2
                                                  5
                                                             3
                                                                                        3
                                                                    3
                                                                          1
                                                                                1
                  yes
           no
                             yes
                                         no
## 3
                                                   4
                                                             3
                                                                    2
                                                                          2
                                                                                3
                                                                                        3
          yes
                  yes
                             yes
                                         no
                                                             2
                                                                    2
## 4
          yes
                  yes
                             yes
                                        yes
                                                  3
                                                                          1
                                                                                1
                                                                                        5
## 5
                                                   4
                                                             3
                                                                    2
                                                                          1
                                                                                2
                                                                                        5
          yes
                  yes
                              no
                                         no
##
          yes
                                         no
                                                             4
                                                                                        5
                  yes
                             yes
##
     absences G1 G2 G3
## 1
              6
                 5
                     6
                        6
## 2
              4
                 5
                     5
                        6
## 3
                 7
             10
                     8 10
## 4
              2 15 14 15
##
  5
              4
                  6 10 10
## 6
             10 15 15 15
```

```
# print out all the column names present in the data
print("The different columns present in the Data set are")
```

```
## [1] "The different columns present in the Data set are"
```

```
cat("\n")
```

```
colnames(maths_course_student)
```

```
##
   [1] "school"
                      "sex"
                                    "age"
                                                 "address"
                                                               "famsize"
## [6] "Pstatus"
                      "Medu"
                                    "Fedu"
                                                  "Mjob"
                                                               "Fjob"
## [11] "reason"
                      "guardian"
                                    "traveltime" "studytime"
                                                               "failures"
## [16] "schoolsup"
                      "famsup"
                                    "paid"
                                                 "activities" "nursery"
## [21] "higher"
                      "internet"
                                    "romantic"
                                                 "famrel"
                                                               "freetime"
## [26] "goout"
                      "Dalc"
                                    "Walc"
                                                 "health"
                                                               "absences"
                                    "G3"
## [31] "G1"
                      "G2"
```

As for some columns, the column names and values within columns are not proper and not giving proper information, lets rename some columns and also replace values within columns with more meaningful ones.

```
# replacing the short form of school names in the "school" column with their full
names

maths_course_student$school[maths_course_student$school == 'GP'] <- 'Gabriel Perei
ra'
maths_course_student$school[maths_course_student$school == 'MS'] <- 'Mousinho da S
ilveira'</pre>
```

```
# replacing the short form of gender in the "sex" column with their full names
maths_course_student$sex[maths_course_student$sex == 'M'] <- 'male'
maths_course_student$sex[maths_course_student$sex == 'F'] <- 'female'</pre>
```

```
# replacing the short form of area type in the "address" column with their full na
mes

maths_course_student$address[maths_course_student$address == 'U'] <- 'urban'
maths_course_student$address[maths_course_student$address == 'R'] <- 'rural'</pre>
```

```
# replacing the short form of family size description in the "famsize" column with
their full names

maths_course_student$famsize[maths_course_student$famsize == 'LE3'] <- 'less or eq
ual to 3'
maths_course_student$famsize[maths_course_student$famsize == 'GT3'] <- 'greater th
an 3'</pre>
```

```
# replacing the short form of status of parents in the "Pstatus" column with their
full names

maths_course_student$Pstatus[maths_course_student$Pstatus == 'T'] <- 'living toget
her'
maths_course_student$Pstatus[maths_course_student$Pstatus == 'A'] <- 'apart'</pre>
```

converting "Medu" column to an ordered factor with the labels as mentioned in de scription of dataset at the top.

the order is "none < 4th grade < 5th to 9th grade < secondary education < higher
education"</pre>

maths_course_student\$Medu = factor(maths_course_student\$Medu, levels=c(0,1,2,3,4),
labels=c("none","4th grade","5th to 9th grade","secondary education","higher educa
tion"), ordered=TRUE)

converting "Fedu" column to an ordered factor with the labels as mentioned in de scription of dataset at the top.

the order is "none < 4th grade < 5th to 9th grade < secondary education < higher
education"</pre>

maths_course_student\$Fedu = factor(maths_course_student\$Fedu, levels=c(0,1,2,3,4),
labels=c("none","4th grade","5th to 9th grade","secondary education","higher educa
tion"), ordered=TRUE)

converting "traveltime" column to an ordered factor with the labels as mentioned in description of dataset at the top.

the order is "less than 15 min < 15 to 30 min < 30 min to 1 hour < more than 1 hour"

maths_course_student\$traveltime = factor(maths_course_student\$traveltime, levels=c
(1,2,3,4), labels=c("less than 15 min","15 to 30 min","30 min to 1 hour","more tha
n 1 hour"), ordered=TRUE)

converting "studytime" column to an ordered factor with the labels as mentioned in description of dataset at the top.

the order is "less than 2 hours < 2 to 5 hours < 5 to 10 hours < more than 10 hours"

maths_course_student\$studytime = factor(maths_course_student\$studytime, levels=c(1
,2,3,4), labels=c("less than 2 hours","2 to 5 hours","5 to 10 hours","more than 10
hours"), ordered=TRUE)

converting "famrel" column to an ordered factor with the labels as mentioned in description of dataset at the top.

the order is "very bad < bad < neutral < good < excellent"

maths_course_student\$famrel = factor(maths_course_student\$famrel, levels=c(1,2,3,4
,5), labels=c("very bad","bad","neutral","good","excellent"), ordered=TRUE)

```
# converting "freetime" column to an ordered factor with the labels as mentioned i
n description of dataset at the top.
# the order is "very low < low < medium < high < very high"

maths_course_student$freetime = factor(maths_course_student$freetime, levels=c(1,2,3,4,5), labels=c("very low","low","medium","high","very high"), ordered=TRUE)</pre>
```

```
# converting "goout" column to an ordered factor with the labels as mentioned in d
escription of dataset at the top.
# the order is "very low < low < medium < high < very high"

maths_course_student$goout = factor(maths_course_student$goout, levels=c(1,2,3,4,5), labels=c("very low","low","medium","high","very high"), ordered=TRUE)</pre>
```

```
# converting "Dalc" column to an ordered factor with the labels as mentioned in de
scription of dataset at the top.
# the order is "very low < low < medium < high < very high"

maths_course_student$Dalc = factor(maths_course_student$Dalc, levels=c(1,2,3,4,5),
labels=c("very low","low","medium","high","very high"), ordered=TRUE)</pre>
```

```
# converting "Walc" column to an ordered factor with the labels as mentioned in de
scription of dataset at the top.
# the order is "very low < low < medium < high < very high"

maths_course_student$Walc = factor(maths_course_student$Walc, levels=c(1,2,3,4,5),
labels=c("very low","low","medium","high","very high"), ordered=TRUE)</pre>
```

```
# converting "health" column to an ordered factor with the labels as mentioned in
description of dataset at the top.
# the order is "very bad < bad < neutral < good < very good"

maths_course_student$health = factor(maths_course_student$health, levels=c(1,2,3,4,5), labels=c("very bad","bad","neutral","good","very good"), ordered=TRUE)</pre>
```

```
# renaming the short column names with their full names(description)

names(maths_course_student)[names(maths_course_student) == "G1"] <- "First Period
Grade"

names(maths_course_student)[names(maths_course_student) == "G2"] <- "Second Period
Grade"

names(maths_course_student)[names(maths_course_student) == "G3"] <- "Final Grade"</pre>
```

print the structure of the dataset after converting all column names and values
to proper meaningful/structured names and datatypes.

str(maths_course_student)

```
## 'data.frame':
                  395 obs. of 33 variables:
                               "Gabriel Pereira" "Gabriel Pereira" "Gabriel Perei
##
   $ school
                        : chr
ra" "Gabriel Pereira" ...
                        : chr
                               "female" "female" "female" ...
##
   $ sex
   $ age
                               18 17 15 15 16 16 16 17 15 15 ...
##
                         : int
                               "urban" "urban" "urban" ...
   $ address
##
                        : chr
   $ famsize
                        : chr
                               "greater than 3" "greater than 3" "less or equal t
o 3" "greater than 3" ...
  $ Pstatus
                        : chr "apart" "living together" "living together" "livin
g together" ...
   $ Medu
                       : Ord.factor w/ 5 levels "none"<"4th grade"<..: 5 2 2 5 4
##
5 3 5 4 4 ...
## $ Fedu
                        : Ord.factor w/ 5 levels "none"<"4th grade"<..: 5 2 2 3 4
4 3 5 3 5 ...
   $ Mjob
                               "at home" "at home" "at home" "health" ...
                               "teacher" "other" "other" "services" ...
##
   $ Fjob
                        : chr
                               "course" "course" "other" "home" ...
##
   $ reason
                        : chr
##
   $ guardian
                        : chr "mother" "father" "mother" "mother" ...
## $ traveltime
                        : Ord.factor w/ 4 levels "less than 15 min"<...: 2 1 1 1 1
1 1 2 1 1 ...
   $ studytime
                        : Ord.factor w/ 4 levels "less than 2 hours" < ..: 2 2 2 3
##
2 2 2 2 2 2 ...
   $ failures
                               0 0 3 0 0 0 0 0 0 0 ...
##
                        : int
                               "yes" "no" "yes" "no" ...
##
   $ schoolsup
                        : chr
## $ famsup
                        : chr
                               "no" "yes" "no" "yes" ...
##
   $ paid
                        : chr
                               "no" "no" "yes" "yes" ...
                               "no" "no" "no" "yes" ...
##
   $ activities
                        : chr
                               "yes" "no" "yes" "yes" ...
   $ nursery
##
                        : chr
                               "yes" "yes" "yes" "yes" ...
##
   $ higher
                        : chr
                               "no" "yes" "yes" "yes" ...
   $ internet
##
                        : chr
                               "no" "no" "no" "yes" ...
##
   $ romantic
                        : chr
   $ famrel
                        : Ord.factor w/ 5 levels "very bad"<"bad"<..: 4 5 4 3 4 5
##
4 4 4 5 ...
## $ freetime
                       : Ord.factor w/ 5 levels "very low"<"low"<..: 3 3 3 2 3 4
4 1 2 5 ...
   $ goout
                        : Ord.factor w/ 5 levels "very low"<"low"<..: 4 3 2 2 2 2
4 4 2 1 ...
                        : Ord.factor w/ 5 levels "very low"<"low"<..: 1 1 2 1 1 1
## $ Dalc
1 1 1 1 ...
## $ Walc
                        : Ord.factor w/ 5 levels "very low"<"low"<..: 1 1 3 1 2 2
1 1 1 1 ...
   $ health
                        : Ord.factor w/ 5 levels "very bad"<"bad"<...: 3 3 3 5 5 5
##
3 1 1 5 ...
   $ absences
##
                        : int 6 4 10 2 4 10 0 6 0 0 ...
   $ First Period Grade : int 5 5 7 15 6 15 12 6 16 14 ...
   $ Second Period Grade: int 6 5 8 14 10 15 12 5 18 15 ...
##
## $ Final Grade
                   : int 6 6 10 15 10 15 11 6 19 15 ...
```

```
# find if there are any missing/na values in the dataset
sum(is.na(maths_course_student))
```

```
## [1] 0
```

Hence there are no missing values in dataset. So no pre-processing related to handling of missing data is needed here.

```
# find if there are any duplicate rows in dataset
maths_course_student[duplicated(maths_course_student)==TRUE , ]
```

```
##
   [1] school
                             sex
                                                 age
##
   [4] address
                             famsize
                                                 Pstatus
##
   [7] Medu
                             Fedu
                                                 Miob
                             reason
## [10] Fjob
                                                 guardian
## [13] traveltime
                            studytime
                                                 failures
## [16] schoolsup
                                                 paid
                            famsup
## [19] activities
                                                 higher
                            nursery
## [22] internet
                            romantic
                                                 famrel
## [25] freetime
                            goout
                                                 Dalc
## [28] Walc
                             health
                                                 absences
## [31] First Period Grade Second Period Grade Final Grade
## <0 rows> (or 0-length row.names)
```

As there are 0 rows in the output, it means there are no duplicate rows present in the dataset. So no preprocessing related to removal of duplicate rows is needed here.

B] Analysing the cleaned and structured data:-

```
# display the descriptive statistics for (continuous, categorical, and dichotomous
) variables in a more meaningful way
tbl_summary(maths_course_student)
```

Characteristic	$N = 395^{1}$
school	
Gabriel Pereira	349 (88%)
Mousinho da Silveira	46 (12%)
sex	

female	208 (53%)
male	187 (47%)
age	
15	82 (21%)
16	104 (26%)
17	98 (25%)
18	82 (21%)
19	24 (6.1%)
20	3 (0.8%)
21	1 (0.3%)
22	1 (0.3%)
address	
rural	88 (22%)
urban	307 (78%)
famsize	
greater than 3	281 (71%)
less or equal to 3	114 (29%)
Pstatus	
apart	41 (10%)
living together	354 (90%)
Medu	
none	3 (0.8%)
4th grade	59 (15%)

5th to 9th grade	103 (26%)
secondary education	99 (25%)
higher education	131 (33%)
Fedu	
none	2 (0.5%)
4th grade	82 (21%)
5th to 9th grade	115 (29%)
secondary education	100 (25%)
higher education	96 (24%)
Mjob	
at_home	59 (15%)
health	34 (8.6%)
other	141 (36%)
services	103 (26%)
teacher	58 (15%)
Fjob	
at_home	20 (5.1%)
health	18 (4.6%)
other	217 (55%)
services	111 (28%)
teacher	29 (7.3%)
reason	
course	145 (37%)

home	109 (28%)
other	36 (9.1%)
reputation	105 (27%)
guardian	
father	90 (23%)
mother	273 (69%)
other	32 (8.1%)
traveltime	
less than 15 min	257 (65%)
15 to 30 min	107 (27%)
30 min to 1 hour	23 (5.8%)
more than 1 hour	8 (2.0%)
studytime	
less than 2 hours	105 (27%)
2 to 5 hours	198 (50%)
5 to 10 hours	65 (16%)
more than 10 hours	27 (6.8%)
failures	
0	312 (79%)
1	50 (13%)
2	17 (4.3%)
3	16 (4.1%)
schoolsup	51 (13%)

famsup	242 (61%)
paid	181 (46%)
activities	201 (51%)
nursery	314 (79%)
higher	375 (95%)
internet	329 (83%)
romantic	132 (33%)
famrel	
very bad	8 (2.0%)
bad	18 (4.6%)
neutral	68 (17%)
good	195 (49%)
excellent	106 (27%)
freetime	
very low	19 (4.8%)
low	64 (16%)
medium	157 (40%)
high	115 (29%)
very high	40 (10%)
goout	
very low	23 (5.8%)
low	103 (26%)
medium	130 (33%)

high	86 (22%)
very high	53 (13%)
Dalc	
very low	276 (70%)
low	75 (19%)
medium	26 (6.6%)
high	9 (2.3%)
very high	9 (2.3%)
Walc	
very low	151 (38%)
low	85 (22%)
medium	80 (20%)
high	51 (13%)
very high	28 (7.1%)
health	
very bad	47 (12%)
bad	45 (11%)
neutral	91 (23%)
good	66 (17%)
very good	146 (37%)
absences	4 (0, 8)
First Period Grade	11 (8, 13)
Second Period Grade	11 (9, 13)

Final Grade	11 (8, 14)
¹ n (%); Median (IQR)	

Using this output, now we can get the different values in each column and their proportion in respective columns of dataset. Some inferences are as follows:-

- 1. The most common age in the dataset is 15-18 years old (each having more than 20% proportion).
- 2. Most of the students involved in the survey are from Urban area (approximately 80%).
- 3. Most of the students have their parents living together (90% of cases).
- 4. Highest proportion of Mother Education Status is for "Higher Education" category (33%), whereas for Father Education Status, it is "5th to 9th Grade" category which has highest proportion (29%).
- 5. More than half of the students (approximately 70%) have guardian as their Mother.
- 6. Most of the students (approximately 80\$) have never failed in their previous classes.
- 7. Most of the students (approximately 80\$) have attended their nursery school.
- 8. 95% students want to pursue higher education.

These values can also be obtained by using prop.table() function as follows:-

```
# getting proportion values(fractional values) from the table for school variable
prop_school = prop.table(table(maths_course_student$school))
print(paste("The proportion of students who study at Gabriel Pereira are", round(p rop_school['Gabriel Pereira'], 2)))
```

[1] "The proportion of students who study at Gabriel Pereira are 0.88"

print(paste("The proportion of students who study at Mousinho da Silveira are", ro und(prop_school['Mousinho da Silveira'], 2)))

[1] "The proportion of students who study at Mousinho da Silveira are 0.12"

Hence there are very high number of students from "Gabriel Pereira" as compared to "Mousinho da Silveira".

```
# getting proportion values(fractional values) from the table for Dalc variable wh
ich represents workday alcohol consumption

prop_Dalc = prop.table(table(maths_course_student$Dalc))

print(paste("The proportion of students who consume very low amount of alcohol on
workdays are", round(prop_Dalc['very low'], 2)))
```

[1] "The proportion of students who consume very low amount of alcohol on workd ays are 0.7"

print(paste("The proportion of students who consume low amount of alcohol on workd
ays are", round(prop_Dalc['low'], 2)))

[1] "The proportion of students who consume low amount of alcohol on workdays a re 0.19"

print(paste("The proportion of students who consume neutral/medium amount of alcoh
ol on workdays are", round(prop_Dalc['medium'], 2)))

[1] "The proportion of students who consume neutral/medium amount of alcohol on workdays are 0.07"

print(paste("The proportion of students who consume high amount of alcohol on work
days are", round(prop_Dalc['high'], 2)))

[1] "The proportion of students who consume high amount of alcohol on workdays are 0.02"

print(paste("The proportion of students who consume very high amount of alcohol on workdays are", round(prop_Dalc['very high'],2)))

[1] "The proportion of students who consume very high amount of alcohol on work days are 0.02"

Hence most of the students consume very low alcohol on weekdays.

getting proportion values(fractional values) from the table for Walc variable wh ich represents weekend alcohol consumption

prop Walc = prop.table(table(maths course student\$Walc))

print(paste("The proportion of students who consume very low amount of alcohol on weekends are", round(prop Walc['very low'], 2)))

[1] "The proportion of students who consume very low amount of alcohol on weeke nds are 0.38"

print(paste("The proportion of students who consume low amount of alcohol on weeke
nds are", round(prop_Walc['low'], 2)))

[1] "The proportion of students who consume low amount of alcohol on weekends a re 0.22"

print(paste("The proportion of students who consume neutral/medium amount of alcoh
ol on weekends are", round(prop_Walc['medium'], 2)))

[1] "The proportion of students who consume neutral/medium amount of alcohol on weekends are 0.2"

print(paste("The proportion of students who consume high amount of alcohol on week
ends are", round(prop_Walc['high'], 2)))

[1] "The proportion of students who consume high amount of alcohol on weekends are 0.13"

print(paste("The proportion of students who consume very high amount of alcohol on weekends are", round(prop_Walc['very high'],2)))

[1] "The proportion of students who consume very high amount of alcohol on week ends are 0.07"

If we compare the alcohol consumption levels on weekdays and weekends, we see that at a broader level, students consume more amount of alcohol on weekends than weekdays (Because for weekends, the proportion of higher alcohol consumption levels is much more than the corresponding values for weekdays).

print(paste("The correlation between number of absences and Final Grades is",round
(cor(maths course student\$absences, maths course student\$`Final Grade`),3)))

[1] "The correlation between number of absences and Final Grades is 0.034"

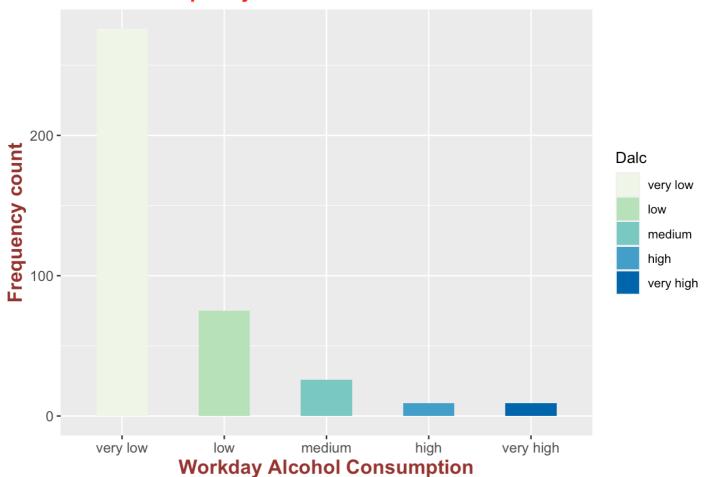
C] Graphical plots and summaries :-

```
# barplot for Dalc (workday alcohol consumption) column

ggplot(maths_course_student, aes(x = Dalc, fill = Dalc)) +
    geom_bar(width = 0.5) +
    xlab("Workday Alcohol Consumption") + ylab("Frequency count") + ggtitle("Frequency Bar Plot For Dalc Column") +
    theme(
        plot.title = element_text(color="red", size=14, face="bold.italic", hjust = 0.

5),
    axis.text = element_text(size=10),
    axis.title.x = element_text(color="#993333", size=14, face="bold"),
    axis.title.y = element_text(color="#993333", size=14, face="bold")
    ) +
    scale_fill_brewer(palette="GnBu")
```

Frequency Bar Plot For Dalc Column



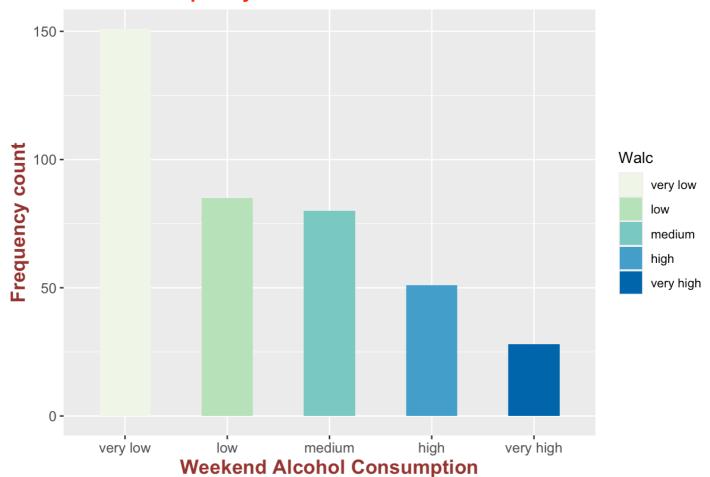
Thus we see that during Workdays, the alcohol consumption level is mostly very low (approximate count for very low category is 270 out of 395 records).

```
# barplot for Walc (weekend alcohol consumption) column

ggplot(maths_course_student, aes(x = Walc, fill = Walc)) +
    geom_bar(width = 0.5) +
    xlab("Weekend Alcohol Consumption") + ylab("Frequency count") + ggtitle("Frequency Bar Plot For Walc Column") +
    theme(
        plot.title = element_text(color="red", size=14, face="bold.italic", hjust = 0.

5),
    axis.text = element_text(size=10),
    axis.title.x = element_text(color="#993333", size=14, face="bold"),
    axis.title.y = element_text(color="#993333", size=14, face="bold")
    ) +
    scale_fill_brewer(palette="GnBu")
```

Frequency Bar Plot For Walc Column



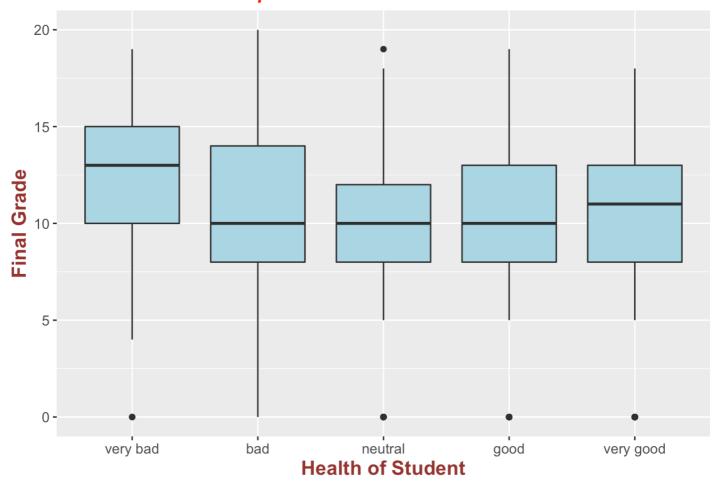
Thus we see that during Weekends, the alcohol consumption levels are more as compared to weekdays, because the count for low, medium and high amount of alcohol consumption is more on weekends than on weekdays.

```
# boxplot for Health column
# x-axis is different categories of health and y-axis is distribution of Final Gra
de for each category of health

ggplot(maths_course_student, aes(x = health, y = `Final Grade`)) +
    geom_boxplot(fill = 'lightblue') +
    xlab("Health of Student") + ylab("Final Grade") + ggtitle("Boxplot for Final Gra
des vs Health") +
    theme(
        plot.title = element_text(color="red", size=14, face="bold.italic", hjust = 0.

5),
    axis.text = element_text(size=10),
    axis.title.x = element_text(color="#993333", size=14, face="bold"),
    axis.title.y = element_text(color="#993333", size=14, face="bold")
    )
```

Boxplot for Final Grades vs Health



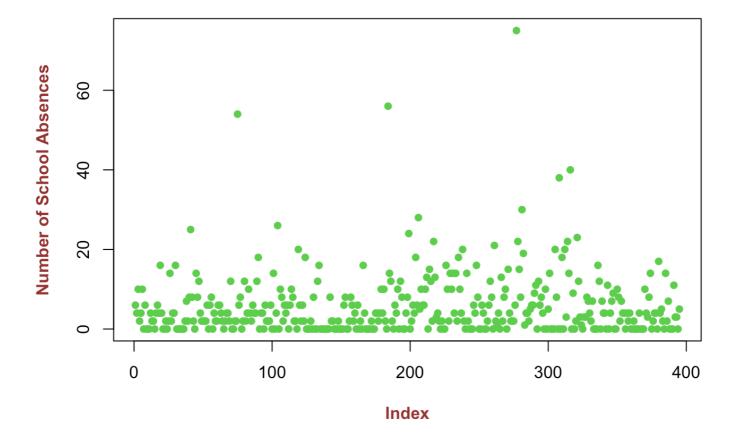
 Here we see that when the health of a student is very bad, then its Final Grades are, on an average, higher to those students whose health is better. But this seems to be strange and not logical. Maybe there might be some mistake while data collection / data entry. This aspect needs to be further investigated and verified and appropriate reasoning for such behavior needs to be found out if this data is correct.

- 2. There is high variation in Final Grades for those students whose health is "bad" and very low variation in Final Grades for those whose health is neutral.
- 3. Also there are a very few outliers almost in all categories.
- 4. Apart from this, we can infer that except for neutral condition of health, for all other categories of health, the final grades have a skewed distribution.

```
# scatter plot of Number of Absences

plot(maths_course_student$absences , col = 3 , pch = 16, ylab = "Number of School
Absences", main = "Scatter Plot of Number of School Absences", col.main = "red", c
ol.lab = "#993333", font.lab = 2)
```

Scatter Plot of Number of School Absences



From above scatter plot, we can say that most of the students have 0-10 absences in school. But there are also a few outliers which show that 3 students have more that 50 absences. Hence it needs to be rechecked if this data is correct or not. If it is correct then we need to check the Final Grades of such students as follows:-

finding out the final grades of students who have absences exceptionally large (>50)

print(paste("The Final grades of students who have absences greater than 50 are",m aths_course_student\$`Final Grade`[maths_course_student\$absences > 50]))

```
## [1] "The Final grades of students who have absences greater than 50 are 11"
## [2] "The Final grades of students who have absences greater than 50 are 8"
## [3] "The Final grades of students who have absences greater than 50 are 9"
```

These grades are out of 20. Hence all these 3 students are still pass even after being absent for so many days.

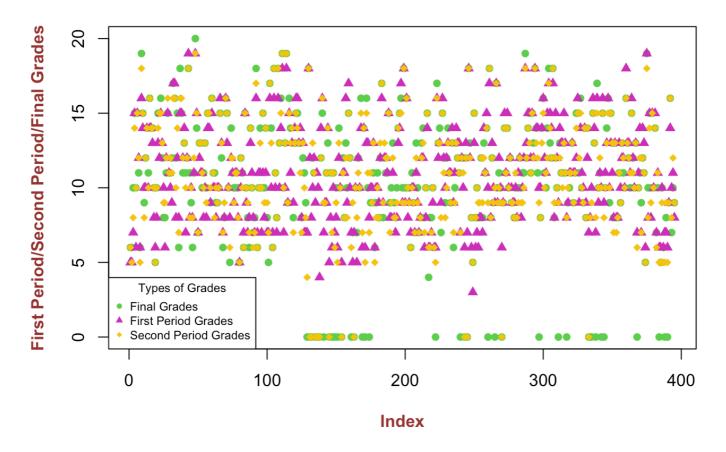
```
# scatter plots of First and Second Period Grades and Final Grades

plot(maths_course_student$`Final Grade` , col = 3 , pch = 16, ylab = "First Period
/Second Period/Final Grades", main = "Scatter Plot of Final Grades, First and Seco
nd Period Grades", col.main = "red", col.lab = "#993333", font.lab = 2)

points(maths_course_student$`First Period Grade` , col = 6, pch = 17)
points(maths_course_student$`Second Period Grade` , col = 7 , pch = 18)

legend("bottomleft", c("Final Grades", "First Period Grades", "Second Period Grade
s"), cex=0.7, col=c(3,6,7), pch=c(16,17,18), title = "Types of Grades")
```

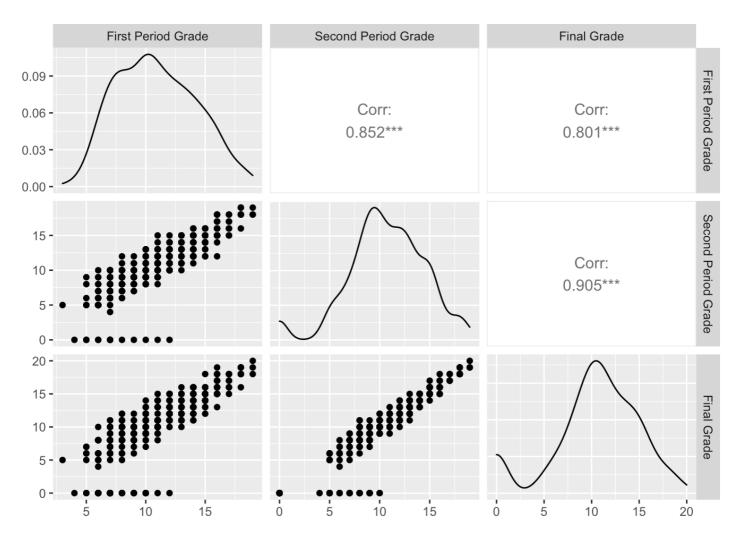
Scatter Plot of Final Grades, First and Second Period Grades



From above scatter plot, we can infer that for all students, First Period Grades are never 0 (i.e First Period Grades > 0 for all students), whereas Second Period and Final Grades are 0 for few students.

pair-wise scatter plot for first period grades, second period grades and final grades

ggpairs(maths_course_student[31:33])

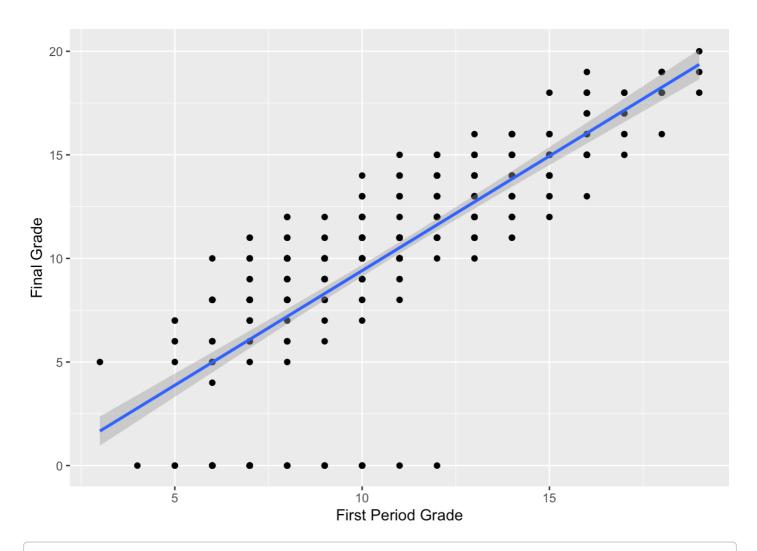


From above plot, we can infer that Final Grades has a high positive correlation with both First and Second Period Grades individually. Also this relationship appears to be linear (i.e as First / Second Period Grades increases, Final Grades increases for most of the students). This relationship can also be shown as follows:-

```
# showing and plotting the linear relationship between First Period Grades and Fin
al Grades

ggplot(maths_course_student, aes(x=`First Period Grade` , y=`Final Grade`)) +
   geom_point()+
   geom_smooth(method=lm)
```

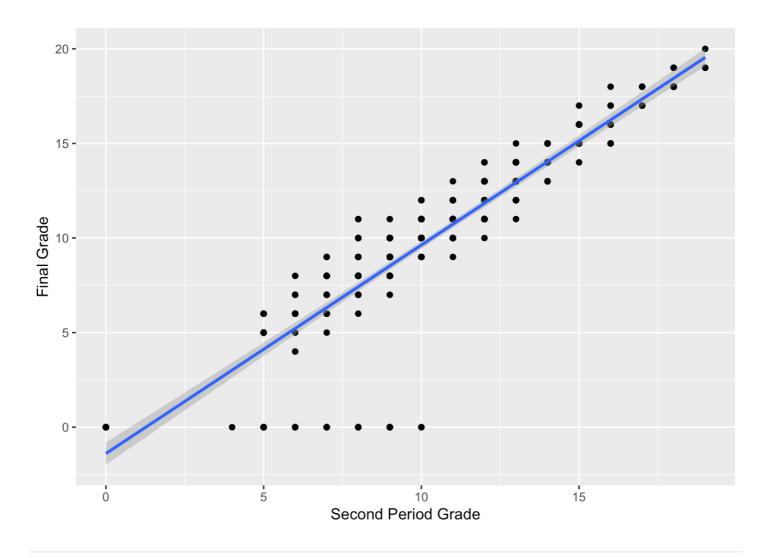
```
## `geom_smooth()` using formula 'y ~ x'
```



showing and plotting the linear relationship between Second Period Grades and Fi nal Grades

```
ggplot(maths_course_student, aes(x=`Second Period Grade` , y=`Final Grade`)) +
  geom_point()+
  geom_smooth(method=lm)
```

```
## geom_smooth() using formula y \sim x'
```



Part 2: R Package

For this task, the selected package of interest is "caret" (short form for Classification And REgression Training). Though R has many inbuilt methods for different machine learning algorithms, but it is hard/challenging to remember in exactly which package does each method resides. Also different methods may have very different syntax, thus leading to confusion. Such problems further create difficulties in complex work such as hyper-parameter tuning.

All such problems have been solved by the introduction of caret package. The user just calls the functions of caret package, which have almost similar structure/syntax (hence called consistent modeling syntax). The caret internally calls the traditional inbuilt methods of respective machine learning algorithms. Hence with the help of caret, users/developers can now focus on more challenging/complex parts of model building.

```
# import the caret package
library(caret)
```

Loading required package: lattice

```
citation("caret")
```

```
##
## To cite package 'caret' in publications use:
##
     Max Kuhn (2021). caret: Classification and Regression Training. R
##
##
     package version 6.0-90. https://CRAN.R-project.org/package=caret
##
## A BibTeX entry for LaTeX users is
##
##
     @Manual{,
##
       title = {caret: Classification and Regression Training},
##
       author = {Max Kuhn},
       year = \{2021\},
##
       note = {R package version 6.0-90},
##
##
       url = {https://CRAN.R-project.org/package=caret},
##
     }
```

Now one of the methods of caret package is to partition/split the dataset into training and testing data. This is very important to ensure the model doesn't overfit the data and that it predicts well for unseen/testing data.

To partition the data, we have createDataPartition() method which takes the response variable as its first parameter, the proportion of split and whether you want partitioned data in the form of list or not.

```
# define/partition the data into training and testing data. Partition into 80:20 r
atio.

partitioned_data <- createDataPartition(maths_course_student$`Final Grade`, p=0.8,
list=FALSE)
training_data <- maths_course_student[partitioned_data, ]
testing_data <- maths_course_student[-partitioned_data, ]</pre>
```

Another major benefit of caret is that for training any machine learning model, we have the same train() method. Just change the value of parameter "method" to specify which algorithm you need to use. This train() function returns a "train" object which has many different attributes as shown below.

A] Linear Regression using Caret

```
# train a linear regression model (to predict Final Grades from few predictor vari
ables/columns which seem to be relevant and important) by specifying method="lm".
Internally caret calls the traditional lm() method defined in stats package
caret_linear_regression <- train(`Final Grade` ~ `school` + `sex` + `age` + `tra
veltime` + `studytime` + `failures` + `activities` + `freetime` + `absences` +
`First Period Grade` + `Second Period Grade`, data = training_data, method = "lm")
```

```
# check the class of linear regression model built using caret package
class(caret_linear_regression)
```

```
## [1] "train" "train.formula"
```

```
# find out all the attributes available for train object
attributes(caret_linear_regression)
```

```
## $names
   [1] "method"
                        "modelInfo"
##
                                        "modelType"
                                                        "results"
                                                                       "pred"
   [6] "bestTune"
                        "call"
                                        "dots"
                                                        "metric"
                                                                        "control"
## [11] "finalModel"
                        "preProcess"
                                        "trainingData" "ptype"
                                                                       "resample"
                                                                        "times"
## [16] "resampledCM"
                        "perfNames"
                                        "maximize"
                                                        "yLimits"
                        "terms"
                                                                       "xlevels"
## [21] "levels"
                                        "coefnames"
                                                        "contrasts"
##
## $class
                        "train.formula"
## [1] "train"
```

```
# check out the results obtained from linear regression model
caret_linear_regression$results
```

```
## intercept RMSE Rsquared MAE RMSESD RsquaredSD MAESD ## 1 TRUE 1.965381 0.811214 1.305273 0.1950256 0.03492323 0.1253872
```

"finalModel" attribute prints out the details/summary of the final one model which is the best. As linear regression has only 1 model in the result, the same model is considered as the final model.

```
caret_linear_regression$finalModel
```

```
##
## Call:
## lm(formula = .outcome ~ ., data = dat)
##
## Coefficients:
##
                                    `schoolMousinho da Silveira`
                      (Intercept)
##
                          1.25863
                                                           0.31799
##
                          sexmale
                                                               age
                          0.07245
##
                                                          -0.15347
##
                    traveltime.L
                                                     traveltime.Q
##
                          0.83345
                                                           0.69552
##
                    traveltime.C
                                                      studytime.L
##
                          0.18725
                                                         -0.22567
                                                      studytime.C
##
                     studytime.Q
##
                         -0.30937
                                                         -0.24124
                         failures
##
                                                    activitiesyes
                         -0.24360
##
                                                         -0.29089
                      freetime.L
##
                                                       freetime.Q
##
                          0.59628
                                                         -0.04582
                                                     `freetime^4`
##
                      freetime.C
                                                         -0.16794
##
                          0.09465
                                      `\\`First Period Grade\\``
##
                         absences
                          0.03872
                                                           0.14580
##
    `\\`Second Period Grade\\``
##
##
                          0.96592
```

So from above output, we can find the estimated values of all coefficients (intercept and slope parameters).

If we cross check the values of coefficients derived using caret package with those obtained in Part 3 (below), we see that coefficients are similar (close to each other) in both cases.

B] Resampling using Caret

```
# extract the R-squared value for the model
print(paste("The R-squared value for Linear Regression using Caret is", summary(ca
ret_linear_regression$finalModel)$r.squared))
```

```
## [1] "The R-squared value for Linear Regression using Caret is 0.852171416295222
```

But this R-squared value is when modelling is done on entire dataset. This may give false interpretation because this value is not the true measure of how well the model will perform for new unseen data. The real measure of the quality of model is obtained by the R-squared value of model based on resampling/splitting of data. To extract this R-squared value, use following code:-

```
caret_linear_regression
```

```
## Linear Regression
##
## 318 samples
## 11 predictor
##
## No pre-processing
## Resampling: Bootstrapped (25 reps)
## Summary of sample sizes: 318, 318, 318, 318, 318, 318, ...
## Resampling results:
##
##
    RMSE
               Rsquared MAE
##
     1.965381 0.811214 1.305273
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
```

Here we see that R-squared value is approximately 82%. This is the true measure of quality of model because here we see that resampling (Bootstrap resampling) has been performed consisting of 25 repetitions/iterations. This means caret builds 25 models and calculates R-squared value for each model. At last it again runs the model having highest R-squared value and stores this model as Final Model (which can then be displayed using finalModel attribute as seen above.)

If we want to use Cross-validation instead of Bootstrap, then we can do as follows:-

```
# setting up a 10-fold cross validation

ten_fold_cv <- trainControl(method = "cv", number = 10)

# train the linear regression model using 10-fold cross validation

caret_linear_regression_cv <- train(`Final Grade` ~ `school` + `sex` + `age` + `
traveltime` + `studytime` + `failures` + `activities` + `freetime` + `absences
` + `First Period Grade` + `Second Period Grade`, data=training_data, method = "lm
", trControl = ten_fold_cv)</pre>
```

```
# printing out the trained model. Here we can also see for R-squared value (which
is based on 10-fold cross validation)
caret_linear_regression_cv
```

```
## Linear Regression
##
## 318 samples
##
   11 predictor
##
## No pre-processing
## Resampling: Cross-Validated (10 fold)
## Summary of sample sizes: 287, 287, 286, 286, 285, 286, ...
## Resampling results:
##
##
     RMSE
              Rsquared
                         MAE
##
     1.80703 0.8523083 1.207455
##
## Tuning parameter 'intercept' was held constant at a value of TRUE
```

10-fold cross validation means splitting the data into 10 approximately equal chunks. Then develop a model based on 9 chunks and predict the 10th. Perform this multiple times each time choosing a different set of 9 chunks and predict the 10th.

We can see that we get higher R-squared value and lower RMSE value when we use 10-fold cross validation instead of Bootstrap.

C] Random Forest using Caret

As said before, the same train() method can be used to build different machine learning models, just update the "method" parameter. So for random forest, we pass "rf" to the "method" attribute to specify that we need to build a random forest.

```
caret_random_forest <- train(`Final Grade` ~ `school` + `sex` + `age` + `travelt
ime` + `studytime` + `failures` + `activities` + `freetime` + `absences` + `Fi
rst Period Grade` + `Second Period Grade`, data = training_data, method = "rf")</pre>
```

```
# check out the results obtained from random forest model
caret_random_forest$results
```

```
## mtry RMSE Rsquared MAE RMSESD RsquaredSD MAESD
## 1 2 2.573540 0.7544259 1.770896 0.2178175 0.04504266 0.1417931
## 2 10 1.642647 0.8686556 1.067567 0.2097950 0.03637609 0.1177606
## 3 18 1.640668 0.8660383 1.045557 0.2223258 0.04165364 0.1192317
```

The idea behind random forest is that it creates multiple decision trees and then averages them to give the final prediction. In this case the tuning parameter is the number of randomly selected predictors used to make the trees different (i.e to help create uncorrelated trees). This parameter is called "mtry" in caret.

Caret automatically performs auto-tuning of "mtry" parameter and builds a model for each of this parameter value using resampling (Bootstrap resampling by default).

Hence we get 3 different model summaries contrary to linear regression where we were getting only 1 model as output.

If we want to specify the values of mtry that the model should consider, then we can do this using tuneGrid parameter as follows:-

```
# create a sequence of values to be considered for mtry parameter
mtry_value_list <- data.frame(mtry = seq(2, 20, by= 4))

caret_random_forest_1 <- train(`Final Grade` ~ `school` + `sex` + `age` + `trave
ltime` + `studytime` + `failures` + `activities` + `freetime` + `absences` + `
First Period Grade` + `Second Period Grade`, data = training_data, method = "rf",
tuneGrid = mtry_value_list)</pre>
```

get the summary of each random forest model built using specified values of mtry
caret_random_forest_1\$results

```
## mtry RMSE Rsquared MAE RMSESD RsquaredSD MAESD
## 1    2 2.517372 0.7673597 1.758766 0.2098018 0.02726735 0.15189256
## 2    6 1.771722 0.8537737 1.179731 0.1821328 0.03000316 0.08910201
## 3    10 1.669048 0.8641492 1.071216 0.2094908 0.03406264 0.08963896
## 4    14 1.653645 0.8649193 1.038491 0.2362422 0.03831885 0.09476641
## 5    18 1.674392 0.8609364 1.045057 0.2648276 0.04363044 0.10879923
```

D] Comparison of different models using Caret

Another useful tool of caret is that we can easily compare different models built using caret and hence decide which model/algorithm works best for the specified data.

```
model_list <- list(lm = caret_linear_regression, rf = caret_random_forest)
results_of_2_models <- resamples(model_list)
summary(results_of_2_models)</pre>
```

```
##
## Call:
## summary.resamples(object = results_of_2_models)
## Models: lm, rf
## Number of resamples: 25
## MAE
##
           Min.
                  1st Ou.
                            Median
                                       Mean 3rd Ou.
## lm 1.0739956 1.2313824 1.314524 1.305273 1.350987 1.658989
## rf 0.8140707 0.9706688 1.097002 1.045557 1.115067 1.220807
##
## RMSE
          Min.
                1st Qu.
                          Median
                                     Mean 3rd Qu.
## lm 1.649883 1.848273 1.962864 1.965381 2.105942 2.434079
## rf 1.190067 1.498408 1.668540 1.640668 1.805142 1.970313
##
## Rsquared
##
                                                              Max. NA's
           Min.
                  1st Qu.
                             Median
                                         Mean
                                                 3rd Qu.
## lm 0.7296386 0.7930669 0.8102897 0.8112140 0.8329927 0.8748639
## rf 0.7560730 0.8404754 0.8785606 0.8660383 0.8885084 0.9353400
```

Hence we clearly see that Random Forest has much higher R-squared value and much lower RMSE (Root Mean Squared Error) value as compared to that of Linear Regression. Thus Random Forest is much better than Linear Regression for our dataset.

Part 3: Functions/Programming

```
# define a function that creates the list of standardized residuals from the linea
r model object passed as parameter. It also assigns the object (storing standardiz
ed residuals) the appropriate class

get_standardised_residuals <- function(my_mod){  # my_mod is the line
ar model object
  my_model_residuals <- rstandard(my_mod)  # find standardized
residuals
  class(my_model_residuals) <- "my_resid"  # assign the class
  return(my_model_residuals)
}</pre>
```

train a linear regression model with predictor/independent variables as few colu
mns of dataset which seem to be important and relevant to the Final Grades. The re
sponse/dependent variable is "Final Grades"

my_model <- lm(`Final Grade` ~ `school` + `sex` + `age` + `traveltime` + `study
time` + `failures` + `activities` + `freetime` + `absences` + `First Period Gra
de` + `Second Period Grade`, data = maths_course_student)</pre>

print out the summary of linear model trained

summary(my_model)

```
##
## Call:
## lm(formula = `Final Grade` ~ school + sex + age + traveltime +
       studytime + failures + activities + freetime + absences +
##
       `First Period Grade` + `Second Period Grade`, data = maths course student)
##
## Residuals:
      Min
               1Q Median
                                30
                                      Max
## -8.7632 -0.4404 0.2812 0.9603 3.8786
##
## Coefficients:
##
                             Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                               2.00312
                                         1.48345
                                                   1.350 0.177730
                                                    0.890 0.373822
## schoolMousinho da Silveira
                              0.30630
                                          0.34400
## sexmale
                               0.20016
                                         0.21527
                                                    0.930 0.353086
## age
                                         0.08735 -2.405 0.016636 *
                             -0.21012
## traveltime.L
                               0.94580
                                         0.47684 1.983 0.048042 *
## traveltime.0
                               0.72700
                                         0.41807 1.739 0.082859 .
## traveltime.C
                               0.22968
                                         0.33720 0.681 0.496202
## studytime.L
                             -0.35661
                                         0.30129 -1.184 0.237316
                                         0.25725 -1.391 0.165071
## studytime.Q
                             -0.35782
## studytime.C
                             -0.27747
                                         0.20783 - 1.335 0.182660
## failures
                             -0.26644
                                         0.14601 -1.825 0.068820 .
                                         0.19700 - 1.775 0.076688.
## activitiesves
                             -0.34969
## freetime.L
                               0.32537
                                         0.36670 0.887 0.375490
## freetime.O
                             -0.06667
                                         0.31178 - 0.214 \ 0.830799
## freetime.C
                                         0.25951
                                                    0.076 0.939368
                               0.01975
## freetime^4
                                         0.19295 -1.044 0.297303
                             -0.20137
## absences
                               0.04582
                                         0.01261
                                                   3.635 0.000317 ***
## `First Period Grade`
                               0.14555
                                         0.05781 2.518 0.012229 *
## `Second Period Grade`
                               0.97278
                                         0.05022 19.370 < 2e-16 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 1.896 on 376 degrees of freedom
## Multiple R-squared: 0.8365, Adjusted R-squared: 0.8287
## F-statistic: 106.9 on 18 and 376 DF, p-value: < 2.2e-16
```

From this output we see that age, traveltime, absences, First Period Grades and Second Period Grades are significant (because their p-values are less than 0.05)

```
# call the function created above and passing our trained linear model object as p
arameter

obj <- get_standardised_residuals(my_model)</pre>
```

```
# check the class of obj (object storing standardized residuals)
class(obj)

## [1] "my_resid"

# check the available/defined methods for class "my_resid"
methods(class="my_resid")

## no methods found
```

As we haven't declared any methods for this class as of now, hence output shown is "no methods found"

```
# define a "summary" method for class "my_resid". It returns values of few statist
ical parameters (such as mean, median, minimum, maximum) of the standardized resid
uals.

summary.my_resid <- function(object){
  cat("The mean of standardised residuals is", mean(object))
  cat("\nThe median of standardised residuals is", median(object))
  cat("\nThe minimum of standardised residuals is", min(object))
  cat("\nThe maximum of standardised residuals is", max(object))
}</pre>
```

```
# call the above defined summary object
summary(obj)
```

```
## The mean of standardised residuals is -0.000598314
## The median of standardised residuals is 0.1549142
## The minimum of standardised residuals is -4.698289
## The maximum of standardised residuals is 2.114425
```

define the "print" method for class "my_resid". It sorts the residuals in decrea
sing order and prints the top 10 and bottom 10 residuals. This maybe useful to fin
d out extreme values of residuals (worst prediction cases)

print.my_resid <- function(object){
 object = sort(object, decreasing = TRUE)
 print(object[1:10]) # print top 10 residuals (highest positive v
alue of residuals)
 print(object[386:395]) # print bottom 10 residuals (highest negativ
e value of residuals)</pre>

```
# call the above defined print object
print(obj)
```

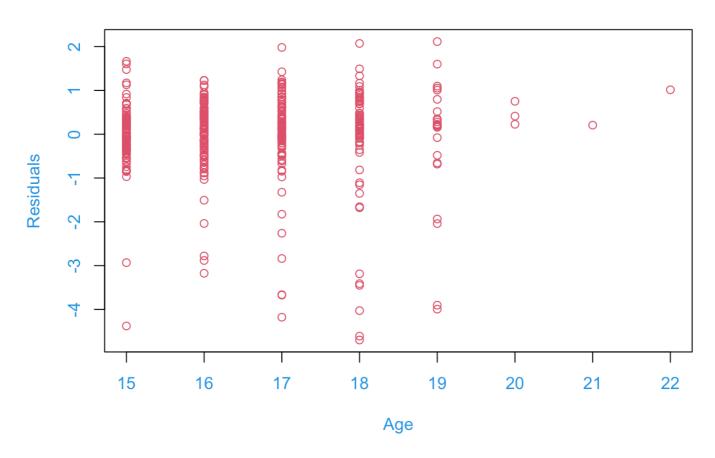
```
79
##
        371
                 158
                                               44
                                                       128
                                                                 218
                                                                           34
## 2.114425 2.071394 1.980920 1.663381 1.605467 1.600163 1.491631 1.475890
## 1.425190 1.332575
##
         334
                    338
                              344
                                         311
                                                   297
                                                              335
                                                                        260
                                                                                   141
## -3.450301 -3.663331 -3.673256 -3.903247 -3.993716 -4.028010 -4.177926 -4.377613
##
         342
## -4.609391 -4.698289
```

define the "plot" method for class "my_resid". It plots the residuals with respect to some predictor variables (the ones for which p-values are less than 0.05 i.e the ones which are significant) and with respect to response variable (Final Grade). Such plots are useful for determining the usefulness of trained linear models and testing the assumptions of zero conditional mean, homoscedasticity for the line ar model.

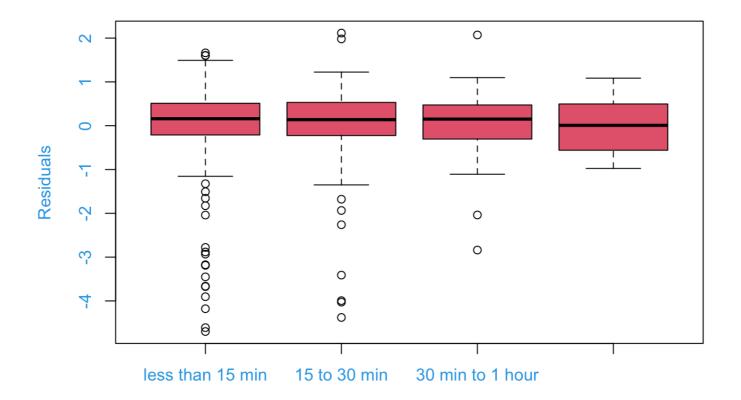
```
plot.my_resid <- function(object){</pre>
 plot(maths course student$age, object, xlab = "Age", ylab = "Residuals", main =
"Plot of Residuals vs Age Predictor", col = 2, col.main = 3, col.lab = 4, col.axis
=4)
 plot(maths course student$traveltime, object, xlab = "Travel Time", ylab = "Resi
duals", main = "Plot of Residuals vs Travel Time Predictor", col = 2, col.main = 3
, col.lab = 4, col.axis = 4)
  plot(maths_course_student$absences, object, xlab = "Absences", ylab = "Residuals
", main = "Plot of Residuals vs Absences Predictor", col = 2, col.main = 3, col.la
b = 4, col.axis = 4)
  plot(maths_course_student$`First Period Grade`, object, xlab = "First Period Gra
de", ylab = "Residuals", main = "Plot of Residuals vs First Period Grade Predictor
", col = 2, col.main = 3, col.lab = 4, col.axis = 4)
 plot(maths course student$`Second Period Grade`, object, xlab = "Second Period G
rade", ylab = "Residuals", main = "Plot of Residuals vs Second Period Grade Predic
tor", col = 2, col.main = 3, col.lab = 4, col.axis = 4)
 plot(maths course student$`Final Grade`, object, xlab = "Final Grade", ylab = "R
esiduals", main = "Plot of Residuals vs Final Grade Response", col = 2, col.main =
3, col.lab = 4, col.axis = 4)
}
```

```
# call the above defined plot object
plot(obj)
```

Plot of Residuals vs Age Predictor

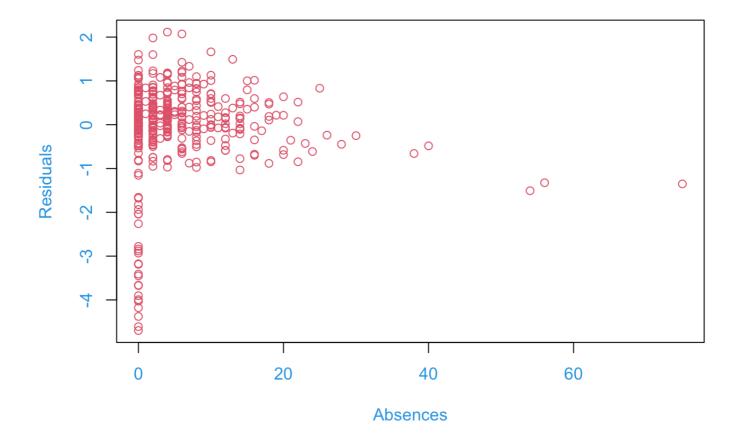


Plot of Residuals vs Travel Time Predictor

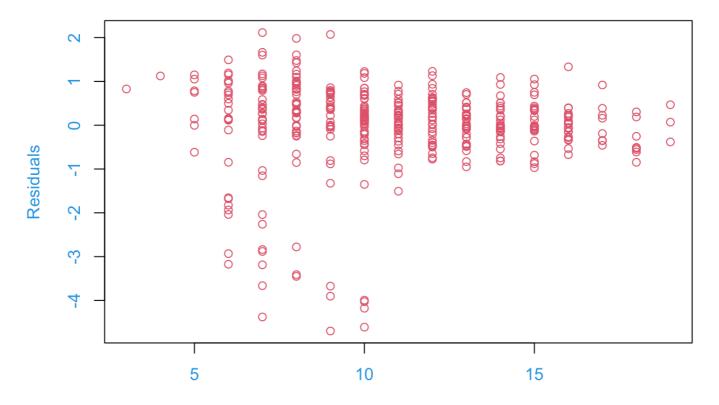


Travel Time

Plot of Residuals vs Absences Predictor

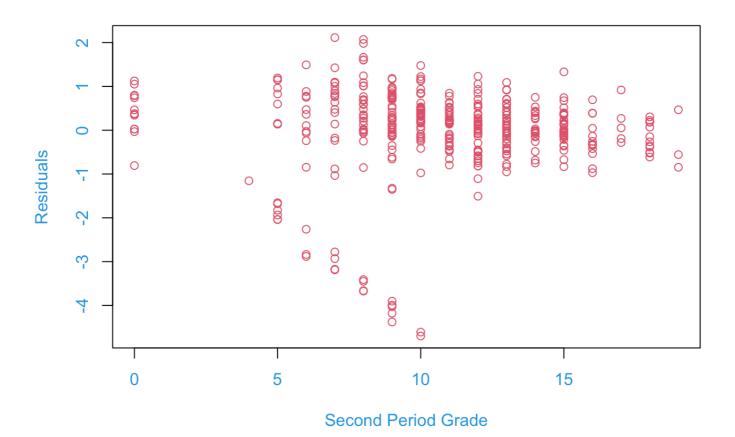


Plot of Residuals vs First Period Grade Predictor

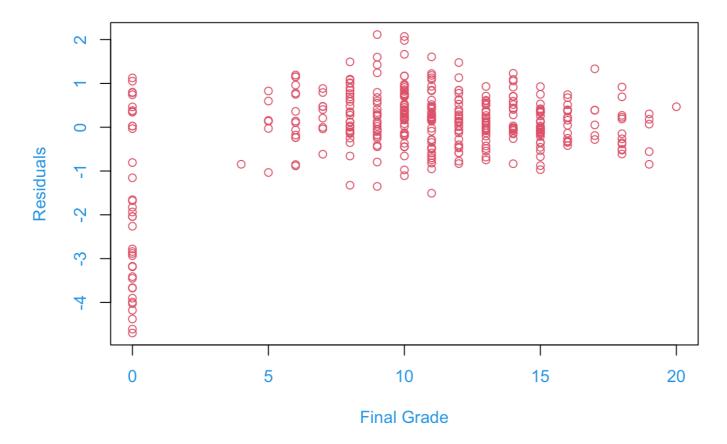


First Period Grade

Plot of Residuals vs Second Period Grade Predictor



Plot of Residuals vs Final Grade Response



Here we can see that for most of the predictor variables considered, the residuals are randomly distributed and more concentrated near 0. But for residuals vs response variable, there is some deviation for the values for Final Grade = 0.

```
# again check the available/defined methods for class "my_resid"
methods(class="my_resid")
```

```
## [1] plot    print    summary
## see '?methods' for accessing help and source code
```

Hence we get the 3 defined methods (plot, print, summary) for class "my_resid"