### Draft 4

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Dataset Link

```
life_exp <- read.csv("/Users/vikasreddybodireddy/Desktop/630 drafts/Life Expectancy Data.csv")
n_1 <- nrow(life_exp)
n_2 <- nrow(na.omit(life_exp))
# Total rows with NA
n_1

## [1] 2938

#total rows without NA
n_2

## [1] 1649</pre>
```

Here there are more than 40% data missing in our dataset, so we have taken mean of data and add those to the Missing values into the data.

Imputing the missing values:

```
numerical_columns <- c("Life.expectancy","Adult.Mortality", "infant.deaths", "Alcohol", "percentage.exp
for (col in numerical_columns) {
    life_exp[[col]][is.na(life_exp[[col]])] <- mean(life_exp[[col]], na.rm = TRUE)
}
categorical_columns <- c("Country", "Status")

getmode <- function(v) {
    uniqv <- unique(v)
    uniqv[which.max(tabulate(match(v, uniqv)))]
}

for (col in categorical_columns) {
    mode_value <- getmode(life_exp[[col]][!is.na(life_exp[[col]])])
    life_exp[[col]][is.na(life_exp[[col]])] <- mode_value
}
# rows with NA values after mean imputation.
sum(is.na(life_exp))</pre>
```

## [1] 0

# life\_exp <- life\_exp summary(life\_exp)</pre>

```
##
      Country
                            Year
                                         Status
                                                         Life.expectancy
##
   Length: 2938
                              :2000
                                      Length: 2938
                                                         Min.
                                                                :36.30
                       Min.
                                      Class :character
   Class : character
                       1st Qu.:2004
                                                         1st Qu.:63.20
   Mode :character
                       Median:2008
                                      Mode :character
                                                         Median :72.00
##
                       Mean
                              :2008
                                                         Mean :69.22
##
                       3rd Qu.:2012
                                                         3rd Qu.:75.60
##
                       Max.
                              :2015
                                                         Max.
                                                                :89.00
                                                      percentage.expenditure
##
   Adult.Mortality infant.deaths
                                        Alcohol
##
   Min.
         : 1.0
                   Min.
                               0.0
                                     Min.
                                            : 0.010
                                                      Min. :
                                                                  0.000
   1st Qu.: 74.0
                                     1st Qu.: 1.093
                                                                  4.685
                    1st Qu.:
                               0.0
                                                      1st Qu.:
   Median :144.0
                    Median :
                               3.0
                                     Median : 4.160
                                                      Median :
                                                                 64.913
##
   Mean :164.8
                    Mean : 30.3
                                     Mean : 4.603
                                                      Mean : 738.251
##
   3rd Qu.:227.0
                    3rd Qu.: 22.0
                                     3rd Qu.: 7.390
                                                      3rd Qu.: 441.534
##
   Max.
          :723.0
                    Max.
                          :1800.0
                                     Max.
                                            :17.870
                                                      Max.
                                                             :19479.912
##
    Hepatitis.B
                       Measles
                                            BMI
                                                       under.five.deaths
##
   Min. : 1.00
                   Min.
                                 0.0
                                       Min.
                                             : 1.00
                                                       Min.
                                                                  0.00
##
   1st Qu.:80.94
                    1st Qu.:
                                 0.0
                                       1st Qu.:19.40
                                                       1st Qu.:
                                                                  0.00
   Median :87.00
                    Median :
                                17.0
                                       Median :43.00
                                                       Median :
                                                                  4.00
   Mean
         :80.94
                    Mean : 2419.6
                                             :38.32
                                                       Mean : 42.04
##
                                       Mean
##
   3rd Qu.:96.00
                    3rd Qu.:
                               360.2
                                       3rd Qu.:56.10
                                                       3rd Qu.:
                                                                 28.00
                                                              :2500.00
##
   Max.
          :99.00
                          :212183.0
                                       Max.
                    Max.
                                              :87.30
                                                       Max.
       Polio
                    Total.expenditure
                                       Diphtheria
                                                         HIV.AIDS
##
   Min.
          : 3.00
                   Min. : 0.370
                                      Min.
                                            : 2.00
                                                            : 0.100
                                                      Min.
                   1st Qu.: 4.370
                                                      1st Qu.: 0.100
##
   1st Qu.:78.00
                                      1st Qu.:78.00
                                      Median :93.00
   Median :93.00
                   Median : 5.938
                                                      Median : 0.100
##
##
   Mean :82.55
                   Mean : 5.938
                                      Mean
                                           :82.32
                                                      Mean : 1.742
                                                      3rd Qu.: 0.800
##
   3rd Qu.:97.00
                    3rd Qu.: 7.330
                                      3rd Qu.:97.00
##
   Max.
          :99.00
                   Max.
                          :17.600
                                      Max.
                                            :99.00
                                                      Max.
                                                             :50.600
##
        GDP
                          Population
                                            thinness..1.19.years
##
                 1.68
                              :3.400e+01
   Min.
                       Min.
                                            Min.
                                                   : 0.10
##
   1st Qu.:
              580.49
                        1st Qu.:4.189e+05
                                            1st Qu.: 1.60
                        Median :3.676e+06
   Median: 3116.56
                                            Median: 3.40
##
   Mean
         : 7483.16
                        Mean
                              :1.275e+07
                                            Mean
                                                   : 4.84
##
   3rd Qu.: 7483.16
                        3rd Qu.:1.275e+07
                                            3rd Qu.: 7.10
   Max.
          :119172.74
                        Max.
                               :1.294e+09
                                            Max.
                                                   :27.70
##
##
   thinness.5.9.years Income.composition.of.resources
                                                         Schooling
   Min. : 0.10
                       Min.
                              :0.0000
                                                            : 0.00
                                                       Min.
##
   1st Qu.: 1.60
                       1st Qu.:0.5042
                                                       1st Qu.:10.30
  Median: 3.40
                       Median: 0.6620
                                                       Median :12.10
##
  Mean
         : 4.87
                       Mean
                              :0.6276
                                                       Mean
                                                             :11.99
   3rd Qu.: 7.20
                       3rd Qu.:0.7720
                                                       3rd Qu.:14.10
##
   Max.
          :28.60
                       Max.
                              :0.9480
                                                       Max.
                                                              :20.70
```

## [1] 2938 22

dim(life\_exp)

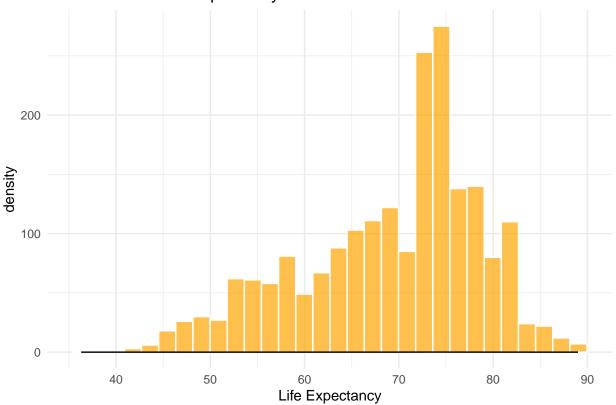
### SLR - for Individual Variables:

```
create_life_exp_subset <- function(data, selected_year) {</pre>
  data_subset <- data %>%
 # filter(Year == selected_year) %>%
  select(Life.expectancy, Adult.Mortality, Alcohol,
         Income.composition.of.resources, Schooling, Country,
         Status, GDP) %>%
  na.omit() %>%
  mutate(
    life_exp = Life.expectancy,
    adult mortality = Adult.Mortality,
    alcohol = Alcohol,
    income_composition = Income.composition.of.resources,
    schooling = Schooling, gdp = GDP
  ) %>%
  select(life_exp, adult_mortality, alcohol, income_composition, schooling,
          gdp)
}#user_input <- readline(prompt = "Enter the year from 2001 to 2015: ")</pre>
#selected_year <- as.integer(user_input = 2004)</pre>
selected_year <- as.integer(2004)</pre>
life_exp2 <- create_life_exp_subset(life_exp, selected_year)</pre>
# Continue with other operations on the life exp subset
numeric_data <- select_if(life_exp2, is.numeric)</pre>
summary(life exp2)
##
                    adult_mortality
                                      alcohol
       life_exp
                                                    income_composition
## Min.
          :36.30
                   Min. : 1.0 Min. : 0.010
                                                   Min.
                                                           :0.0000
## 1st Qu.:63.20
                   1st Qu.: 74.0
                                   1st Qu.: 1.093
                                                    1st Qu.:0.5042
## Median :72.00
                  Median :144.0
                                   Median : 4.160
                                                    Median :0.6620
## Mean
          :69.22 Mean
                         :164.8 Mean : 4.603
                                                    Mean :0.6276
## 3rd Qu.:75.60
                   3rd Qu.:227.0
                                   3rd Qu.: 7.390
                                                    3rd Qu.:0.7720
## Max.
           :89.00
                   Max.
                          :723.0
                                   Max. :17.870
                                                    Max.
                                                           :0.9480
##
      schooling
                         gdp
## Min. : 0.00
                                 1.68
                   Min.
## 1st Qu.:10.30
                   1st Qu.:
                               580.49
## Median :12.10
                   Median: 3116.56
## Mean
          :11.99
                   Mean
                         : 7483.16
## 3rd Qu.:14.10
                   3rd Qu.: 7483.16
## Max.
          :20.70
                  Max. :119172.74
print(dim(life_exp2))
## [1] 2938
              6
```

```
set.seed(999)
splitIndex <- createDataPartition(life_exp2$life_exp, p = 0.7, list = FALSE)
train_data <- life_exp2[splitIndex, ]
test_data <- life_exp2[-splitIndex, ]

ggplot(data = train_data, aes(x = (life_exp))) +
    geom_histogram( fill = 'orange', color = 'white', alpha = 0.7) +
    geom_density(alpha = 0.2, fill = 'blue') +
    labs(title = 'Distribution of Life Expectancy', x = 'Life Expectancy') +
    theme_minimal()</pre>
```

## Distribution of Life Expectancy



```
ggplot(data = train_data, aes(x = (life_exp)^3)) +
  geom_histogram( fill = 'orange', color = 'white', alpha = 0.7) +
  geom_density(alpha = 0.2, fill = 'blue') +
  labs(title = 'Distribution of Life Expectancy', x = 'Life Expectancy^3') +
  theme_minimal()
```

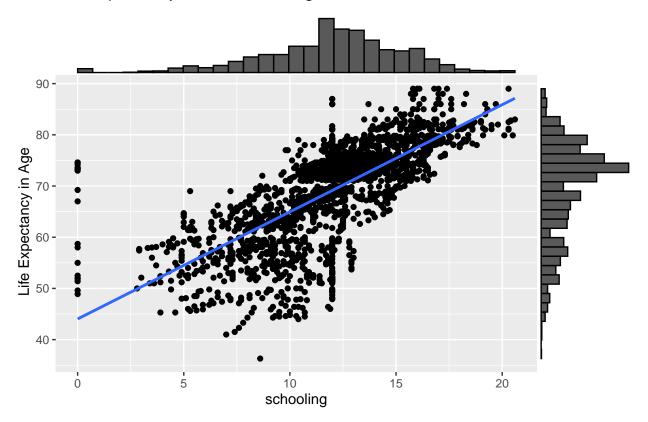


SLR Based on our Predictor of Interest: Predictors of Interest: Schooling, income composition, gdp, alcohol Assumptions: Independence: All participant data is independent of each other, as each value for country is also determined by the year and doesnot depend on its subsequent years.

```
lm_scl <- lm(life_exp ~ schooling, data = train_data)
summary(lm_scl)</pre>
```

```
##
## Call:
## lm(formula = life_exp ~ schooling, data = train_data)
##
## Residuals:
##
        Min
                  1Q
                       Median
                                    3Q
                                            Max
  -25.7303 -2.9584
                       0.7479
                                        30.5613
##
                                4.0291
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
  (Intercept) 44.03871
##
                           0.55688
                                     79.08
                                             <2e-16 ***
## schooling
                2.09205
                           0.04468
                                     46.83
                                             <2e-16 ***
##
                  0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Signif. codes:
##
## Residual standard error: 6.614 on 2057 degrees of freedom
## Multiple R-squared: 0.516, Adjusted R-squared: 0.5157
## F-statistic: 2193 on 1 and 2057 DF, p-value: < 2.2e-16
```

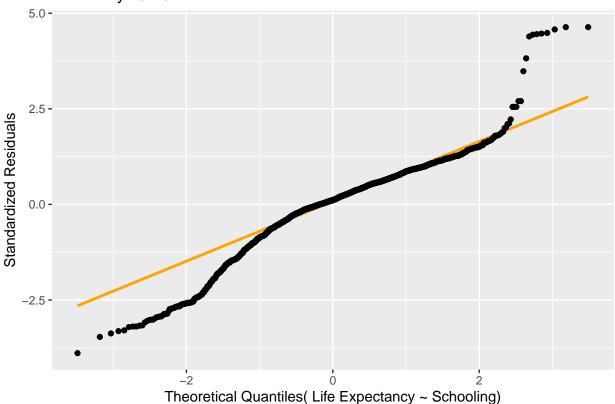
### Life Expectancy versus Schooling



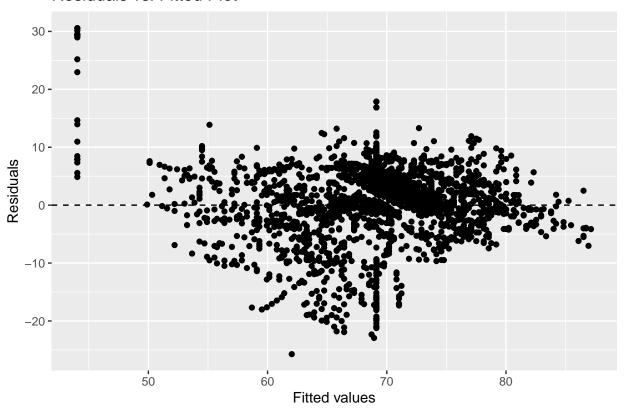
```
#Normality: Though the plot seems to be good, there are many points that pull the lower tail down.
residuals <- rstandard(lm_scl)
residuals_df <- data.frame(std_residuals = residuals)

# Then use it directly in the ggplot call
ggplot(data = residuals_df, aes(sample = residuals)) +
    stat_qq_line(linewidth = 1, color = "orange") +
    stat_qq() +
    ggtitle("Normality Q-Q Plot of Residual Values")+
    labs(y = "Standardized Residuals", x = "Theoretical Quantiles( Life Expectancy ~ Schooling)")</pre>
```

## Normality Q-Q Plot of Residual Values



### Residuals vs. Fitted Plot

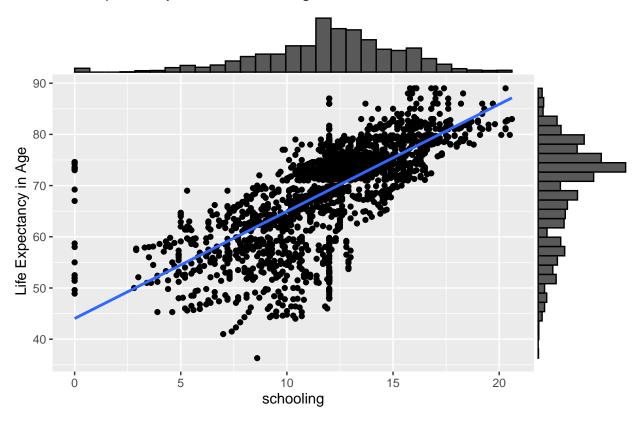


```
lm_scl_2 <- lm(life_exp^3 ~ (schooling)^3, data = train_data)
summary(lm_scl_2)</pre>
```

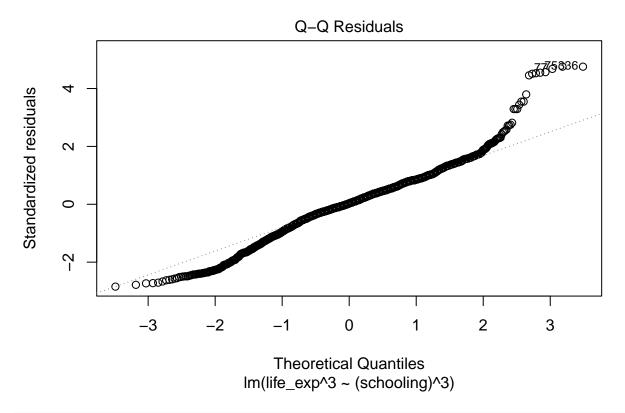
```
##
## Call:
## lm(formula = life_exp^3 ~ (schooling)^3, data = train_data)
## Residuals:
##
       Min
                1Q Median
                                3Q
                                       Max
                             51406 414056
## -248560 -45648
                      2663
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
               1105.1
                           7357.5
                                      0.15
                                             0.881
## schooling
                28974.0
                             590.3
                                     49.09
                                           <2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 87380 on 2057 degrees of freedom
## Multiple R-squared: 0.5394, Adjusted R-squared: 0.5392
## F-statistic: 2409 on 1 and 2057 DF, p-value: < 2.2e-16
# Linearity: From Scatter plot linearity is satisfied.
plot_2 <- ggplot(data = train_data, aes(y = life_exp^3, x = (schooling)^3) )+</pre>
          geom_point() +
```

```
geom_smooth(method = "lm", se = FALSE)
ggExtra::ggMarginal(plot_1, type = "histogram")
```

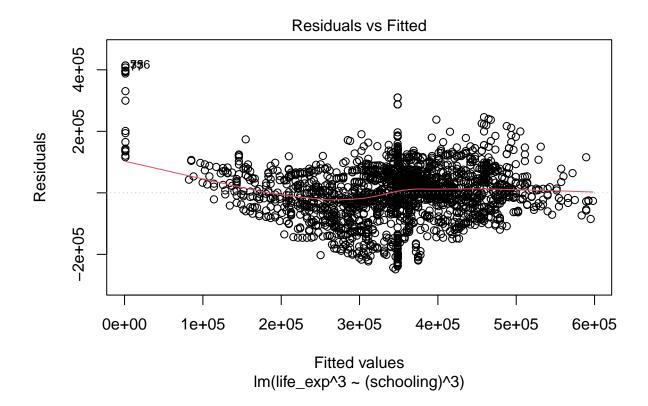
## Life Expectancy versus Schooling



#Normality: Though the plot seems to be good, there are many points that pull the lower tail down. plot(lm\_scl\_2, which = 2)



#Homoscedacity: Variance is not distributed clearly.
plot(lm\_scl\_2, which = 1)



### Final Model

## Call:

```
remove_high_leverage <- function(model, data) {
    n <- nrow(data)
    p <- length(coef(model)) # Number of predictors including intercept
    leverage_threshold <- 2 * (p + 1) / n

leverage_points <- which(hatvalues(model) > leverage_threshold)
    data_cleaned <- data[-leverage_points, ]

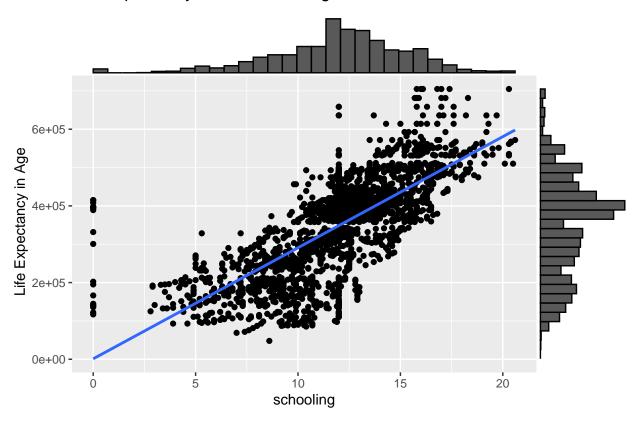
return(data_cleaned)
}
life_exp2_cleaned <- remove_high_leverage(lm_scl_2, train_data)

lm_scl_2 <- lm(life_exp^3 ~ schooling, data = life_exp2_cleaned)
summary(lm_scl_2)

##</pre>
```

```
## lm(formula = life_exp^3 ~ schooling, data = life_exp2_cleaned)
##
## Residuals:
                1Q Median
##
       Min
                                 3Q
                                        Max
## -243876 -42809
                      3762
                             52605 314159
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) -60418.1
                            8056.1
                                    -7.50 9.57e-14 ***
## schooling
                33750.5
                             642.5
                                    52.53 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 82130 on 1996 degrees of freedom
## Multiple R-squared: 0.5803, Adjusted R-squared: 0.5801
## F-statistic: 2760 on 1 and 1996 DF, p-value: < 2.2e-16
create_plots <- function(model, data) {</pre>
  # Linearity Plot
  summary_model <- summary(model)</pre>
  plot_linearity <- ggplot(data, aes(x = schooling, y = (life_exp^3))) +</pre>
    geom_point() +
    geom_smooth(method = "lm", se = FALSE)+
     ggtitle("Life Expectancy versus Schooling")+
  labs(X = "Schooling In years", y = " Life Expectancy in Age")
  linearity_plot <- ggExtra::ggMarginal(plot_linearity, type = "histogram")</pre>
  # Q-Q Plot (Normality)
residuals <- rstandard(model)</pre>
residuals_df <- data.frame(std_residuals = residuals)</pre>
# Then use it directly in the ggplot call
plot_qq <- ggplot(data = residuals_df, aes(sample = residuals)) +</pre>
  stat_qq_line(color = "red") +
  stat qq()+
  ggtitle("Normality Q-Q Plot of Residual Values")+
  labs(y = "Standardized Residuals", x = "Theoretical Quantiles( Life Expectancy^3 ~ Schooling)")
  # Residuals vs. Fitted Plot (Homoscedasticity)
  fitted_values <- fitted(model)</pre>
  resid_values <- resid(model)</pre>
  plot_resid_vs_fitted <- ggplot(data.frame(fitted_values, resid_values),</pre>
                                  aes(x = fitted_values, y = resid_values)) +
    geom_point() +
    geom hline(yintercept = 0, linetype = "dashed") +
    ggtitle("Residuals vs. Fitted Plot")+
    labs(x = "Fitted values", y = "Residuals")
 return(list(summary = summary_model,linearity = linearity_plot, qq = plot_qq, resid_vs_fitted = plot_
}
# Example usage
create_plots(lm_scl_2, train_data)
```

### Life Expectancy versus Schooling



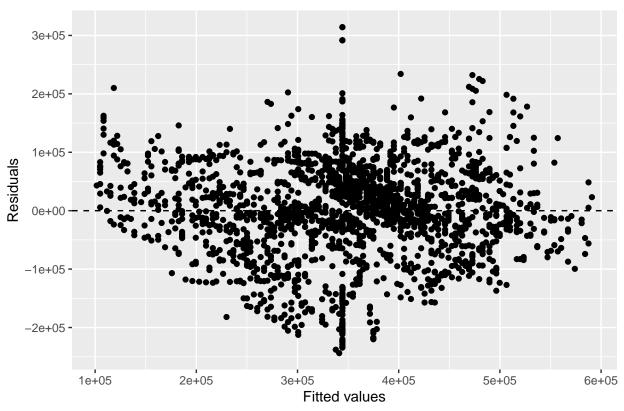
```
## $summary
##
## Call:
## lm(formula = life_exp^3 ~ schooling, data = life_exp2_cleaned)
##
## Residuals:
##
       Min
                1Q Median
                                3Q
                                       Max
   -243876 -42809
                      3762
                             52605
                                   314159
##
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) -60418.1
                            8056.1
                                     -7.50 9.57e-14 ***
                                     52.53 < 2e-16 ***
## schooling
                33750.5
                             642.5
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 82130 on 1996 degrees of freedom
## Multiple R-squared: 0.5803, Adjusted R-squared: 0.5801
## F-statistic: 2760 on 1 and 1996 DF, p-value: < 2.2e-16
##
##
## $linearity
## $qq
```

## Normality Q-Q Plot of Residual Values



##
## \$resid\_vs\_fitted

### Residuals vs. Fitted Plot



Accuracy of the Model:

### Life.Expectancy VS Alcohol

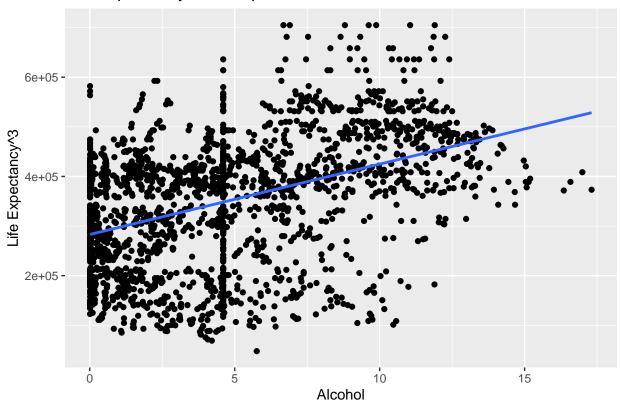
#### Model 1:

Linearity: Scatter plot - Not satisfied

```
lm_ach <- lm(data = train_data, life_exp^3 ~ (alcohol))</pre>
create_plots <- function(model, data) {</pre>
# Linearity Plot
  summary_model <- summary(model)</pre>
  plot_linearity <- ggplot(data, aes(x = alcohol, y = life_exp^3)) +</pre>
    geom_point() +
    geom_smooth(method = "lm", se = FALSE)+
    ggtitle("Life Expectancy with respect to alcohol")+
    labs(x = "Alcohol", y = "Life Expectancy^3")
 # linearity_plot <- ggExtra::ggMarginal(plot_linearity, type = "histogram")
# Q-Q Plot (Normality)
plot_qq <- ggplot(data = data, aes(sample = rstandard(model))) +</pre>
  stat_qq_line(linewidth = 1, col = "red") +
  stat_qq()+
  ggtitle("Normality Q-Q Plot of Residuals")+
  labs(x = "standardized residuals ", y = "Theoretical Quantiles")
```

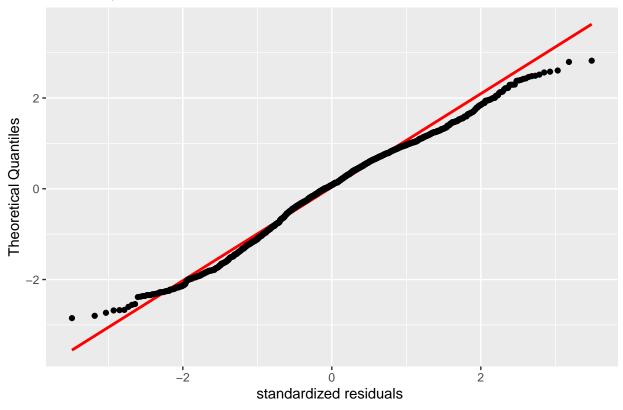
```
# Residuals vs. Fitted Plot (Homoscedasticity)
  fitted_values <- fitted(model)</pre>
  resid_values <- resid(model)</pre>
  plot_resid_vs_fitted <- ggplot(data.frame(fitted_values, resid_values),</pre>
                                 aes(x = fitted_values, y = resid_values)) +
    geom_point() +
    geom_hline(yintercept = 0, linetype = "dashed") +
    ggtitle("Residuals vs. Fitted values Plot")+
    labs(x = "Fitted Values", y = "Residuals")
  return(list(summary = summary_model,linearity = plot_linearity, qq = plot_qq, resid_vs_fitted = plot_
}
# Example usage
create_plots(lm_ach, train_data)
## $summary
##
## Call:
## lm(formula = life_exp^3 ~ (alcohol), data = train_data)
## Residuals:
##
       Min
                1Q Median
                                3Q
## -330357 -76382
                      9612
                             84616 327191
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 283000.7
                          3979.5
                                    71.11
                                             <2e-16 ***
## alcohol
               14188.2
                             649.2
                                     21.86
                                           <2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 116000 on 2057 degrees of freedom
## Multiple R-squared: 0.1885, Adjusted R-squared: 0.1881
## F-statistic: 477.7 on 1 and 2057 DF, p-value: < 2.2e-16
##
##
## $linearity
```

# Life Expectancy with respect to alcohol



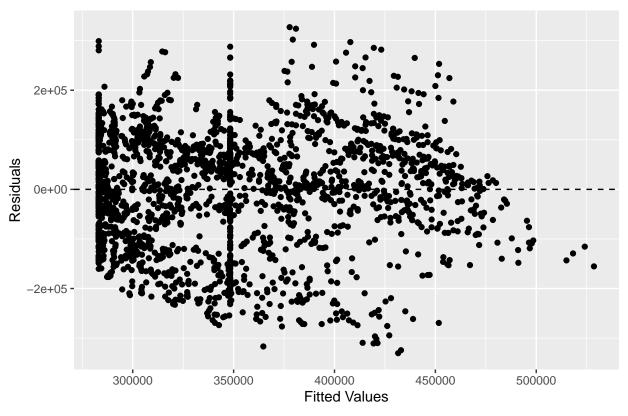
## ## \$qq

# Normality Q-Q Plot of Residuals



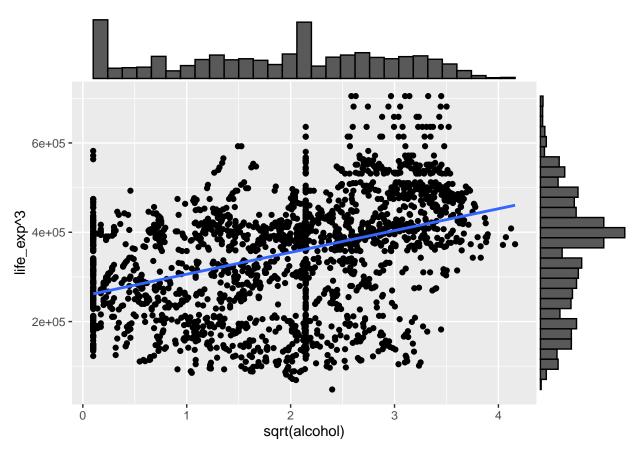
##
## \$resid\_vs\_fitted

### Residuals vs. Fitted values Plot



### Final Model:

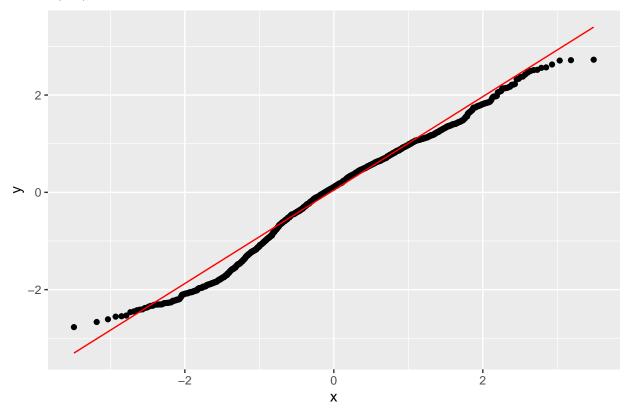
```
set.seed(999)
\#train\_data\$cube\_alcohol \leftarrow train\_data\$alcohol
lm_ach_reduced <- lm(data = train_data, life_exp^3 ~ sqrt(alcohol))</pre>
create_plots <- function(model, data) {</pre>
# Linearity Plot
  summary_model <- summary(model)</pre>
  plot_linearity <- ggplot(data, aes(x =sqrt(alcohol), y = life_exp^3)) +</pre>
    geom_point() +
    geom_smooth(method = "lm", se = FALSE)
  linearity_plot <- ggExtra::ggMarginal(plot_linearity, type = "histogram")</pre>
# Q-Q Plot (Normality)
residuals <- rstandard(model)</pre>
residuals_df <- data.frame(std_residuals = residuals)</pre>
# Then use it directly in the ggplot call
plot_qq <- ggplot(data = residuals_df, aes(sample = residuals)) +</pre>
  stat_qq() +
  stat_qq_line(color = "red") +
  ggtitle("Q-Q Plot of Residuals")
  #histogram
gg_hist<- ggplot(data = data, aes(x = sqrt(alcohol))) +</pre>
  geom_histogram( fill = 'orange', color = 'white', alpha = 0.7) +
```



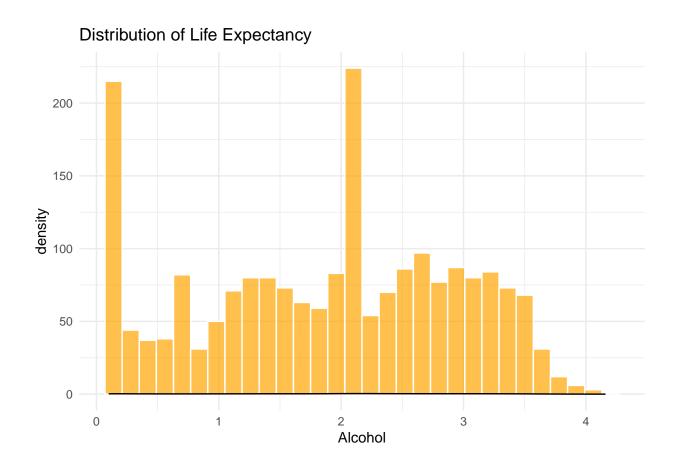
```
## $summary
##
## Call:
## lm(formula = life_exp^3 ~ sqrt(alcohol), data = train_data)
##
## Residuals:
## Min    1Q Median    3Q Max
## -326651    -70856    12536    81852    321465
```

```
##
## Coefficients:
##
                Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                  257179
                            5327
                                      48.27
                                              <2e-16 ***
## sqrt(alcohol)
                   48876
                               2458
                                      19.89
                                              <2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 117900 on 2057 degrees of freedom
## Multiple R-squared: 0.1612, Adjusted R-squared: 0.1608
## F-statistic: 395.5 on 1 and 2057 DF, p-value: < 2.2e-16
##
##
## $linearity
##
## $qq
```

## Q-Q Plot of Residuals

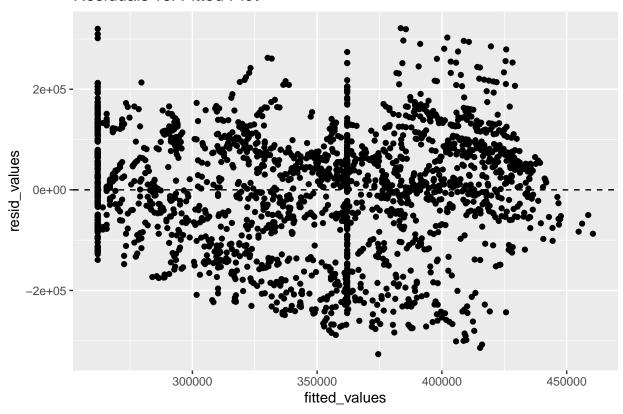


##
## \$histogram



##
## \$resid\_vs\_fitted

### Residuals vs. Fitted Plot



### **Conclusion:**

### **Schooling:**

Hypothesis: Null Hypothesis:  $H_0$  there is no relationship between Life Expectancy and Schooling. i.e  $\beta_1 = 0$ .

and the model equation is  $Y = \beta_0 + \epsilon$ 

Alternate Hypothesis:  $H_A$  There is a relationship between life Expectancy and Schooling. i.e  $\beta_1 \neq 0$ , and the model equation is  $Y = \beta_0 + \beta_1 * X_1 + \epsilon$ 

Linearity: satisfied.

Independence: all the data is independent of each other.

Normality: From the qqplot we can see the plot is almost normal, eventhough we have the tails are little distorted.

T-test statistic: From above the test statistic value for life expectancy to schooling is 62.27, and

P value is  $2.2*10^{-16}$  as p value is nearer to 0 we reject the Null Hypothesis  $H_0$ : and conclude that there is relationship between Life Expectancy and Schooling.

Conclusion: The final estimated model equation is  $lifeexpectancy^3 = 5668 + 28662 * Schooling + \epsilon$ 

### Interpretation:

Intercept (939.58): the estimated value of squared life expectancy value when Schooling is 0.

Slope (325.81): The estimated change in squared value of life expectancy for one unit change in value of schooling. in general, for every year increase in schooling the squared life expectancy value is expected to increase by 325.81.

**Alcohol:** Hypothesis: Null Hypothesis:  $H_0$  there is no relationship between Life Expectancy and Schooling. i.e  $\beta_2 = 0$ ,

and the model equation is  $Y = \beta_0 + \epsilon$ 

Alternate Hypothesis:  $H_A$  There is a relationship between life Expectancy and Schooling. i.e  $\beta_2 \neq 0$ ,

and the model equation is  $Y = \beta_0 + \beta_2 * X_2 + \epsilon$ 

Linearity: satisfied.

Independence: all the data is independent of each other.

Normality: From the qqplot we can see the plot is almost normal, eventhough we have the tails are little distorted.

T-test statistic: From above the test statistic value for life expectancy to schooling is 19.86, and

P value is  $2.2*10^{-16}$  as p value is nearer to 0 we reject the Null Hypothesis  $H_0$ : and conclude that there is relationship between Life Expectancy and Schooling.so we reject the Null Hypothesis and conclude that there is a relationship between Alcohol and Life\_expectancy.

and the relationship is positive.

Conclusion: The final estimated model equation is  $lifeexpectancy^3 = 25\hat{7}179 + 48\hat{8}76 * Alcohol + \epsilon$ 

Interpretation:

intercept (257179): This coefficient is the estimated cube of life expectancy when the square root of alcohol consumption is zero. It represents the starting point of the relationship between the cubic life expectancy and the square root of alcohol consumption according to the model's fit to the data.

Slope(48876): This coefficient indicates the amount of change in the cube of life expectancy for each oneunit increase in the square root of alcohol consumption. It suggests that if the square root of alcohol consumption increases by one unit (which corresponds to alcohol consumption itself increasing by the square of that amount), the model predicts an increase of 48876 in the cube of life expectancy.

### MLR(Multi Linear regression for all the traits included).

MLR: Here the model equation for Multi linear regression is

$$Y = \beta_0 + \beta_1 * X_1 + \beta_3 * X_2 + \beta_4 * X_3 + \beta_5 * X_4 + \beta_6 * X_5 + \beta_7 * X_6 + \epsilon$$

Our Model Equation at begining of the Multi linear regression is :

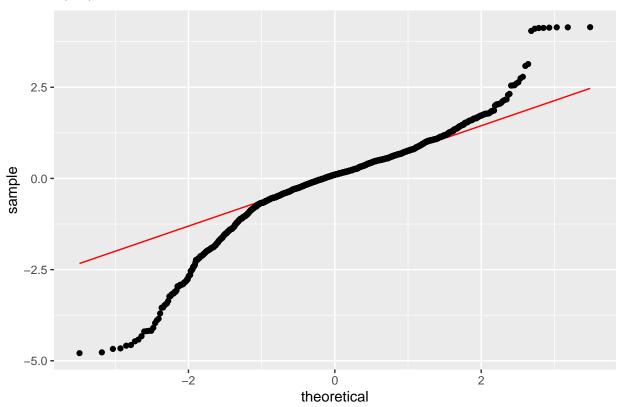
 $Life Expectation = \beta_0 + \beta_1 * Adult Mortality + \beta_3 * Alcohol + \beta_4 * Income Composition + \beta_5 * Schooling + \beta_6 * Status + \beta_7 * GDP + \epsilon_8 * Income Composition + \beta_8 * Schooling + \beta_8 * Status + \beta_7 * GDP + \epsilon_8 * Income Composition + \beta_8 * Schooling + \beta_8 * Status + \beta_7 * GDP + \epsilon_8 * Income Composition + \beta_8 * Schooling + \beta_8 * Status + \beta_8 * Schooling + \beta_8 * Schoo$ 

```
#Linearityby pairs plot and lm model:
lm_multi <- lm(data = train_data, life_exp ~ adult_mortality + alcohol+ income_composition + schooling+
summary(lm_multi)</pre>
```

```
##
## Call:
## lm(formula = life_exp ~ adult_mortality + alcohol + income_composition +
```

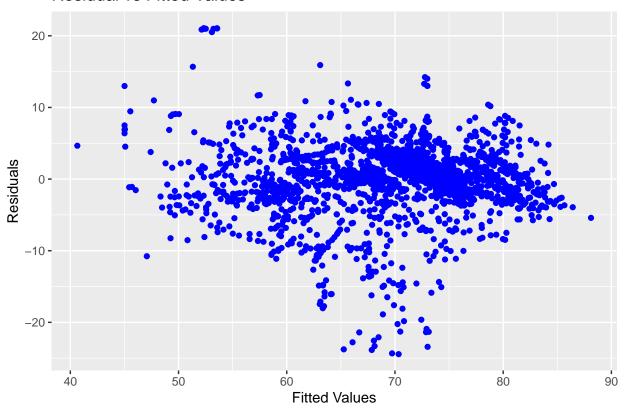
```
##
      schooling + gdp, data = train_data)
##
## Residuals:
##
       Min
                 1Q Median
                                   3Q
                                           Max
## -24.4403 -2.0163 0.5219 2.7224 21.0651
##
## Coefficients:
##
                       Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                      5.688e+01 5.878e-01 96.770 < 2e-16 ***
## adult_mortality
                     -3.350e-02 1.034e-03 -32.406 < 2e-16 ***
## alcohol
                      1.348e-01 3.356e-02
                                            4.017 6.10e-05 ***
## income_composition 9.517e+00 9.236e-01 10.304 < 2e-16 ***
                      9.019e-01 6.117e-02 14.745 < 2e-16 ***
## schooling
                      4.536e-05 9.874e-06 4.594 4.62e-06 ***
## gdp
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 5.11 on 2053 degrees of freedom
## Multiple R-squared: 0.7116, Adjusted R-squared: 0.7109
## F-statistic: 1013 on 5 and 2053 DF, p-value: < 2.2e-16
vif(lm_multi)
                                                                  schooling
##
      adult mortality
                               alcohol income composition
##
            1.280764
                               1.376865
                                                  2.875645
                                                                     3.140446
##
                 gdp
##
            1.292302
AIC(lm_multi)
## [1] 12568.42
#Normality
residuals <- rstandard(lm_multi)</pre>
residuals_df <- data.frame(std_residuals = residuals)</pre>
# Then use it directly in the ggplot call
ggplot(data = residuals_df, aes(sample = residuals)) +
 stat_qq_line(color = "red") +
 stat_qq() +
 ggtitle("Q-Q Plot of Residuals")
```

## Q-Q Plot of Residuals



```
#
ggplot(data = train_data, aes(x = lm_multi$fitted.values, y = lm_multi$residuals)) +
geom_point(shape = 19, col = "blue") +
xlab("Fitted Values") +
ylab("Residuals") +
ggtitle("Residual vs Fitted Values")
```

### Residual vs Fitted Values

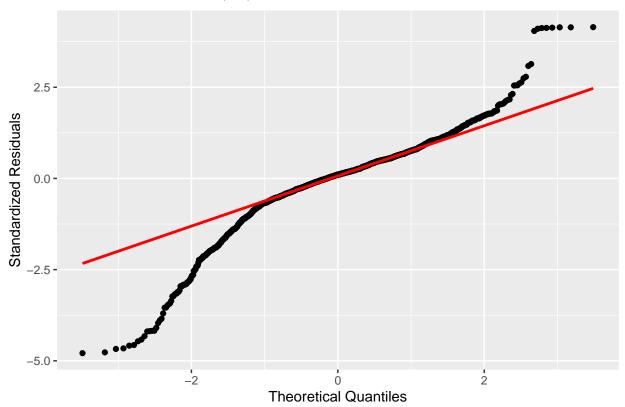


```
#Best Fit equation:
step(lm_multi, direction = "both")
```

```
## Start: AIC=6723.23
## life_exp ~ adult_mortality + alcohol + income_composition + schooling +
##
##
##
                        Df Sum of Sq RSS
                                             AIC
## <none>
                                    53607 6723.2
## - alcohol
                        1
                              421.4 54029 6737.4
## - gdp
                              551.0 54158 6742.3
                        1
## - income_composition 1
                           2772.5 56380 6825.1
                        1 5676.8 59284 6928.5
## - schooling
## - adult_mortality
                        1
                            27421.1 81028 7571.8
##
## Call:
## lm(formula = life_exp ~ adult_mortality + alcohol + income_composition +
##
       schooling + gdp, data = train_data)
##
## Coefficients:
          (Intercept)
                         adult_mortality
                                                     alcohol income_composition
##
##
           5.688e+01
                              -3.350e-02
                                                   1.348e-01
                                                                       9.517e+00
##
           schooling
                                     gdp
##
           9.019e-01
                              4.536e-05
```

```
lm_best_fit <-lm(formula = life_exp ~ adult_mortality + income_composition</pre>
                + alcohol+
    schooling + gdp, data = train_data)
summary(lm_best_fit)
##
## Call:
## lm(formula = life_exp ~ adult_mortality + income_composition +
       alcohol + schooling + gdp, data = train_data)
##
## Residuals:
##
       Min
                 1Q Median
                                   3Q
                                           Max
## -24.4403 -2.0163 0.5219 2.7224 21.0651
##
## Coefficients:
                       Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                      5.688e+01 5.878e-01 96.770 < 2e-16 ***
                     -3.350e-02 1.034e-03 -32.406 < 2e-16 ***
## adult_mortality
## income_composition 9.517e+00 9.236e-01 10.304 < 2e-16 ***
                     1.348e-01 3.356e-02 4.017 6.10e-05 ***
## alcohol
## schooling
                      9.019e-01 6.117e-02 14.745 < 2e-16 ***
## gdp
                      4.536e-05 9.874e-06 4.594 4.62e-06 ***
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 5.11 on 2053 degrees of freedom
## Multiple R-squared: 0.7116, Adjusted R-squared: 0.7109
## F-statistic: 1013 on 5 and 2053 DF, p-value: < 2.2e-16
#Normality
ggplot(data = train_data, aes(sample = rstandard(lm_best_fit))) +
stat qq() +
stat qq line(linewidth = 1, col ="red") +
xlab("Theoretical Quantiles") +
ylab("Standardized Residuals") +
ggtitle("Final Model Normal Q-Q Plot")
```

## Final Model Normal Q-Q Plot



```
#
ggplot(data = train_data, aes(x = lm_best_fit$fitted.values, y = lm_best_fit$residuals)) +
geom_point(shape = 19, col = "blue") +
xlab("Fitted Values") +
ylab("Residuals") +
ggtitle("Final Model Residual vs Fitted Values")
```

## Final Model Residual vs Fitted Values

