

HW5

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Q1

```
library('caret')
```

```
## Loading required package: lattice
```

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

```
library('glmnet')
```

```
## Loading required package: Matrix
```

```
## Loading required package: foreach
```

```
## Loaded glmnet 2.0-10
```

```
library('parallel')
```

```
library("MASS")
```

```
set.seed(1)
```

```
#setwd("C:/Users/ce02144/Documents/HW4")
```

```
setwd("~/Dropbox/WILL/DataScience/GT Analytics/Introduction_to_Analytics_Modeling/HW4")
```

```
#Reading data
```

```
uscrime = read.table("uscrime.txt", header = TRUE)
```

```
#step seleccion
```

```
crime.scale = data.frame(scale(uscrime))
```

```
model.lm = lm(Crime ~ ., data = crime.scale)
```

```
model.step = step(model.lm, direction = 'both')
```

```
## Start: AIC=-45.39
```

```
## Crime ~ M + So + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 +
```

```
## U2 + Wealth + Ineq + Prob + Time
```

```
##
```

	Df	Sum of Sq	RSS	AIC
## - So	1	0.00019	9.0582	-47.384
## - LF	1	0.05961	9.1176	-47.077
## - Time	1	0.06888	9.1269	-47.029
## - Pop	1	0.09441	9.1524	-46.898
## - NW	1	0.12298	9.1810	-46.752
## - M.F	1	0.21371	9.2717	-46.289
## - Wealth	1	0.25145	9.3095	-46.099
## - Po2	1	0.25350	9.3115	-46.088

```

## <none>          9.0580 -45.385
## - U1          1  0.55970  9.6177 -44.567
## - Po1         1  0.96471 10.0227 -42.629
## - U2          1  1.21360 10.2716 -41.476
## - M           1  1.29538 10.3534 -41.103
## - Prob        1  1.33394 10.3920 -40.928
## - Ed          1  2.68821 11.7462 -35.171
## - Ineq        1  2.82803 11.8860 -34.615
##
## Step:  AIC=-47.38
## Crime ~ M + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 + U2 +
##      Wealth + Ineq + Prob + Time
##
##      Df Sum of Sq    RSS    AIC
## - Time      1    0.0691  9.1273 -49.027
## - LF         1    0.0727  9.1309 -49.009
## - Pop        1    0.0944  9.1526 -48.897
## - NW         1    0.1446  9.2028 -48.640
## - M.F        1    0.2169  9.2751 -48.272
## - Po2        1    0.2537  9.3119 -48.086
## - Wealth     1    0.2622  9.3204 -48.043
## <none>          9.0582 -47.384
## - U1         1    0.6446  9.7028 -46.154
## + So         1    0.0002  9.0580 -45.385
## - Po1        1    0.9647 10.0229 -44.628
## - U2         1    1.2692 10.3274 -43.221
## - M          1    1.3042 10.3624 -43.062
## - Prob       1    1.3669 10.4251 -42.779
## - Ed         1    2.6950 11.7532 -37.143
## - Ineq       1    3.2679 12.3261 -34.906
##
## Step:  AIC=-49.03
## Crime ~ M + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 + U2 +
##      Wealth + Ineq + Prob
##
##      Df Sum of Sq    RSS    AIC
## - LF         1    0.0704  9.1977 -50.666
## - NW         1    0.1035  9.2308 -50.497
## - Pop        1    0.1460  9.2734 -50.281
## - Po2        1    0.1934  9.3207 -50.042
## - Wealth     1    0.2411  9.3685 -49.802
## - M.F        1    0.2793  9.4067 -49.610
## <none>          9.1273 -49.027
## - U1         1    0.6112  9.7385 -47.981
## + Time       1    0.0691  9.0582 -47.384
## + So         1    0.0004  9.1269 -47.029
## - Po1        1    0.8967 10.0241 -46.623
## - U2         1    1.2310 10.3584 -45.081
## - M          1    1.2442 10.3715 -45.021
## - Prob       1    1.5877 10.7150 -43.490
## - Ed         1    2.7372 11.8645 -38.700
## - Ineq       1    3.3620 12.4893 -36.288
##
## Step:  AIC=-50.67

```

```

## Crime ~ M + Ed + Po1 + Po2 + M.F + Pop + NW + U1 + U2 + Wealth +
##      Ineq + Prob
##
##      Df Sum of Sq      RSS      AIC
## - NW      1      0.0780  9.2758 -52.269
## - Po2      1      0.1432  9.3409 -51.940
## - Pop      1      0.1859  9.3836 -51.726
## - M.F      1      0.2089  9.4067 -51.610
## - Wealth   1      0.2342  9.4320 -51.484
## <none>                9.1977 -50.666
## - U1      1      0.5412  9.7389 -49.979
## + LF      1      0.0704  9.1273 -49.027
## + Time    1      0.0668  9.1309 -49.009
## + So      1      0.0204  9.1774 -48.770
## - Po1      1      0.8283 10.0260 -48.613
## - U2      1      1.2752 10.4729 -46.564
## - M        1      1.4555 10.6532 -45.761
## - Prob     1      1.5173 10.7151 -45.489
## - Ed       1      2.7627 11.9604 -40.322
## - Ineq     1      3.3489 12.5466 -38.073
##
## Step:  AIC=-52.27
## Crime ~ M + Ed + Po1 + Po2 + M.F + Pop + U1 + U2 + Wealth + Ineq +
##      Prob
##
##      Df Sum of Sq      RSS      AIC
## - Po2      1      0.1117  9.3875 -53.706
## - Pop      1      0.1724  9.4482 -53.403
## - M.F      1      0.1791  9.4549 -53.370
## - Wealth   1      0.2109  9.4867 -53.212
## <none>                9.2758 -52.269
## - U1      1      0.5608  9.8365 -51.510
## + NW      1      0.0780  9.1977 -50.666
## + So      1      0.0482  9.2276 -50.514
## + LF      1      0.0450  9.2308 -50.497
## + Time    1      0.0303  9.2455 -50.423
## - Po1      1      0.7912 10.0670 -50.422
## - U2      1      1.3467 10.6225 -47.897
## - Prob     1      1.4491 10.7249 -47.446
## - M        1      2.0671 11.3429 -44.813
## - Ed       1      2.6925 11.9683 -42.291
## - Ineq     1      3.9425 13.2183 -37.622
##
## Step:  AIC=-53.71
## Crime ~ M + Ed + Po1 + M.F + Pop + U1 + U2 + Wealth + Ineq +
##      Prob
##
##      Df Sum of Sq      RSS      AIC
## - Pop      1      0.1494  9.5369 -54.964
## - Wealth   1      0.2149  9.6024 -54.643
## - M.F      1      0.2461  9.6335 -54.490
## <none>                9.3875 -53.706
## - U1      1      0.5774  9.9649 -52.901
## + Po2     1      0.1117  9.2758 -52.269

```

```

## + NW      1      0.0465  9.3409 -51.940
## + So      1      0.0254  9.3620 -51.834
## + LF      1      0.0133  9.3742 -51.773
## + Time    1      0.0038  9.3836 -51.725
## - U2      1      1.3759 10.7634 -49.278
## - Prob    1      1.4614 10.8489 -48.906
## - M       1      2.0523 11.4398 -46.413
## - Ed      1      2.6039 11.9914 -44.200
## - Ineq    1      4.0688 13.4562 -38.783
## - Po1     1      7.0208 16.4082 -29.461
##
## Step:  AIC=-54.96
## Crime ~ M + Ed + Po1 + M.F + U1 + U2 + Wealth + Ineq + Prob
##
##           Df Sum of Sq      RSS      AIC
## - Wealth  1      0.1771   9.7140 -56.099
## <none>                                9.5369 -54.964
## - M.F     1      0.5648 10.1017 -54.260
## - U1      1      0.6649 10.2018 -53.797
## + Pop     1      0.1494   9.3875 -53.706
## + Po2     1      0.0886   9.4482 -53.403
## + NW      1      0.0396   9.4972 -53.160
## + So      1      0.0383   9.4986 -53.153
## + LF      1      0.0346   9.5023 -53.135
## + Time    1      0.0262   9.5107 -53.093
## - Prob    1      1.3275 10.8643 -50.839
## - U2      1      1.3964 10.9333 -50.542
## - M       1      2.1454 11.6823 -47.427
## - Ed      1      2.5856 12.1225 -45.689
## - Ineq    1      3.9762 13.5130 -40.585
## - Po1     1      7.5360 17.0729 -29.595
##
## Step:  AIC=-56.1
## Crime ~ M + Ed + Po1 + M.F + U1 + U2 + Ineq + Prob
##
##           Df Sum of Sq      RSS      AIC
## <none>                                9.7140 -56.099
## + Wealth  1      0.1771   9.5369 -54.964
## - M.F     1      0.6896 10.4036 -54.876
## + Pop     1      0.1116   9.6024 -54.643
## + Po2     1      0.0946   9.6194 -54.559
## + So      1      0.0624   9.6516 -54.402
## + LF      1      0.0292   9.6847 -54.241
## + NW      1      0.0254   9.6886 -54.222
## + Time    1      0.0153   9.6986 -54.174
## - U1      1      0.8493 10.5633 -54.160
## - Prob    1      1.6578 11.3717 -50.694
## - U2      1      1.7077 11.4216 -50.488
## - M       1      1.9841 11.6981 -49.364
## - Ed      1      2.9802 12.6941 -45.523
## - Ineq    1      4.9353 14.6492 -38.791
## - Po1     1     11.1778 20.8918 -22.107

```

```
#testing ANOVA
```

```
model.step.aic = stepAIC(model.lm, direction="both")
```

```
## Start: AIC=-45.39
## Crime ~ M + So + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 +
## U2 + Wealth + Ineq + Prob + Time
##
##      Df Sum of Sq    RSS    AIC
## - So      1    0.00019  9.0582 -47.384
## - LF      1    0.05961  9.1176 -47.077
## - Time    1    0.06888  9.1269 -47.029
## - Pop     1    0.09441  9.1524 -46.898
## - NW      1    0.12298  9.1810 -46.752
## - M.F     1    0.21371  9.2717 -46.289
## - Wealth  1    0.25145  9.3095 -46.099
## - Po2     1    0.25350  9.3115 -46.088
## <none>                9.0580 -45.385
## - U1      1    0.55970  9.6177 -44.567
## - Po1     1    0.96471 10.0227 -42.629
## - U2      1    1.21360 10.2716 -41.476
## - M       1    1.29538 10.3534 -41.103
## - Prob    1    1.33394 10.3920 -40.928
## - Ed      1    2.68821 11.7462 -35.171
## - Ineq    1    2.82803 11.8860 -34.615
##
## Step: AIC=-47.38
## Crime ~ M + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 + U2 +
## Wealth + Ineq + Prob + Time
##
##      Df Sum of Sq    RSS    AIC
## - Time    1    0.0691  9.1273 -49.027
## - LF      1    0.0727  9.1309 -49.009
## - Pop     1    0.0944  9.1526 -48.897
## - NW      1    0.1446  9.2028 -48.640
## - M.F     1    0.2169  9.2751 -48.272
## - Po2     1    0.2537  9.3119 -48.086
## - Wealth  1    0.2622  9.3204 -48.043
## <none>                9.0582 -47.384
## - U1      1    0.6446  9.7028 -46.154
## + So      1    0.0002  9.0580 -45.385
## - Po1     1    0.9647 10.0229 -44.628
## - U2      1    1.2692 10.3274 -43.221
## - M       1    1.3042 10.3624 -43.062
## - Prob    1    1.3669 10.4251 -42.779
## - Ed      1    2.6950 11.7532 -37.143
## - Ineq    1    3.2679 12.3261 -34.906
##
## Step: AIC=-49.03
## Crime ~ M + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 + U2 +
## Wealth + Ineq + Prob
##
##      Df Sum of Sq    RSS    AIC
## - LF      1    0.0704  9.1977 -50.666
```

```

## - NW      1      0.1035  9.2308 -50.497
## - Pop      1      0.1460  9.2734 -50.281
## - Po2      1      0.1934  9.3207 -50.042
## - Wealth   1      0.2411  9.3685 -49.802
## - M.F      1      0.2793  9.4067 -49.610
## <none>                9.1273 -49.027
## - U1       1      0.6112  9.7385 -47.981
## + Time     1      0.0691  9.0582 -47.384
## + So       1      0.0004  9.1269 -47.029
## - Po1      1      0.8967 10.0241 -46.623
## - U2       1      1.2310 10.3584 -45.081
## - M        1      1.2442 10.3715 -45.021
## - Prob     1      1.5877 10.7150 -43.490
## - Ed       1      2.7372 11.8645 -38.700
## - Ineq     1      3.3620 12.4893 -36.288
##
## Step:  AIC=-50.67
## Crime ~ M + Ed + Po1 + Po2 + M.F + Pop + NW + U1 + U2 + Wealth +
##      Ineq + Prob
##
##      Df Sum of Sq      RSS      AIC
## - NW      1      0.0780  9.2758 -52.269
## - Po2      1      0.1432  9.3409 -51.940
## - Pop      1      0.1859  9.3836 -51.726
## - M.F      1      0.2089  9.4067 -51.610
## - Wealth   1      0.2342  9.4320 -51.484
## <none>                9.1977 -50.666
## - U1       1      0.5412  9.7389 -49.979
## + LF       1      0.0704  9.1273 -49.027
## + Time     1      0.0668  9.1309 -49.009
## + So       1      0.0204  9.1774 -48.770
## - Po1      1      0.8283 10.0260 -48.613
## - U2       1      1.2752 10.4729 -46.564
## - M        1      1.4555 10.6532 -45.761
## - Prob     1      1.5173 10.7151 -45.489
## - Ed       1      2.7627 11.9604 -40.322
## - Ineq     1      3.3489 12.5466 -38.073
##
## Step:  AIC=-52.27
## Crime ~ M + Ed + Po1 + Po2 + M.F + Pop + U1 + U2 + Wealth + Ineq +
##      Prob
##
##      Df Sum of Sq      RSS      AIC
## - Po2      1      0.1117  9.3875 -53.706
## - Pop      1      0.1724  9.4482 -53.403
## - M.F      1      0.1791  9.4549 -53.370
## - Wealth   1      0.2109  9.4867 -53.212
## <none>                9.2758 -52.269
## - U1       1      0.5608  9.8365 -51.510
## + NW       1      0.0780  9.1977 -50.666
## + So       1      0.0482  9.2276 -50.514
## + LF       1      0.0450  9.2308 -50.497
## + Time     1      0.0303  9.2455 -50.423
## - Po1      1      0.7912 10.0670 -50.422

```

```

## - U2      1      1.3467 10.6225 -47.897
## - Prob    1      1.4491 10.7249 -47.446
## - M       1      2.0671 11.3429 -44.813
## - Ed      1      2.6925 11.9683 -42.291
## - Ineq    1      3.9425 13.2183 -37.622
##
## Step: AIC=-53.71
## Crime ~ M + Ed + Po1 + M.F + Pop + U1 + U2 + Wealth + Ineq +
## Prob
##
##      Df Sum of Sq    RSS    AIC
## - Pop      1      0.1494  9.5369 -54.964
## - Wealth    1      0.2149  9.6024 -54.643
## - M.F       1      0.2461  9.6335 -54.490
## <none>                9.3875 -53.706
## - U1        1      0.5774  9.9649 -52.901
## + Po2       1      0.1117  9.2758 -52.269
## + NW        1      0.0465  9.3409 -51.940
## + So        1      0.0254  9.3620 -51.834
## + LF        1      0.0133  9.3742 -51.773
## + Time      1      0.0038  9.3836 -51.725
## - U2        1      1.3759 10.7634 -49.278
## - Prob      1      1.4614 10.8489 -48.906
## - M         1      2.0523 11.4398 -46.413
## - Ed        1      2.6039 11.9914 -44.200
## - Ineq      1      4.0688 13.4562 -38.783
## - Po1       1      7.0208 16.4082 -29.461
##
## Step: AIC=-54.96
## Crime ~ M + Ed + Po1 + M.F + U1 + U2 + Wealth + Ineq + Prob
##
##      Df Sum of Sq    RSS    AIC
## - Wealth    1      0.1771  9.7140 -56.099
## <none>                9.5369 -54.964
## - M.F       1      0.5648 10.1017 -54.260
## - U1        1      0.6649 10.2018 -53.797
## + Pop       1      0.1494  9.3875 -53.706
## + Po2       1      0.0886  9.4482 -53.403
## + NW        1      0.0396  9.4972 -53.160
## + So        1      0.0383  9.4986 -53.153
## + LF        1      0.0346  9.5023 -53.135
## + Time      1      0.0262  9.5107 -53.093
## - Prob      1      1.3275 10.8643 -50.839
## - U2        1      1.3964 10.9333 -50.542
## - M         1      2.1454 11.6823 -47.427
## - Ed        1      2.5856 12.1225 -45.689
## - Ineq      1      3.9762 13.5130 -40.585
## - Po1       1      7.5360 17.0729 -29.595
##
## Step: AIC=-56.1
## Crime ~ M + Ed + Po1 + M.F + U1 + U2 + Ineq + Prob
##
##      Df Sum of Sq    RSS    AIC
## <none>                9.7140 -56.099

```

```
## + Wealth 1 0.1771 9.5369 -54.964
## - M.F 1 0.6896 10.4036 -54.876
## + Pop 1 0.1116 9.6024 -54.643
## + Po2 1 0.0946 9.6194 -54.559
## + So 1 0.0624 9.6516 -54.402
## + LF 1 0.0292 9.6847 -54.241
## + NW 1 0.0254 9.6886 -54.222
## + Time 1 0.0153 9.6986 -54.174
## - U1 1 0.8493 10.5633 -54.160
## - Prob 1 1.6578 11.3717 -50.694
## - U2 1 1.7077 11.4216 -50.488
## - M 1 1.9841 11.6981 -49.364
## - Ed 1 2.9802 12.6941 -45.523
## - Ineq 1 4.9353 14.6492 -38.791
## - Po1 1 11.1778 20.8918 -22.107
```

```
model.step.aic$anova
```

```
## Stepwise Model Path
## Analysis of Deviance Table
##
## Initial Model:
## Crime ~ M + So + Ed + Po1 + Po2 + LF + M.F + Pop + NW + U1 +
##      U2 + Wealth + Ineq + Prob + Time
##
## Final Model:
## Crime ~ M + Ed + Po1 + M.F + U1 + U2 + Ineq + Prob
##
##
##      Step Df      Deviance Resid. Df Resid. Dev      AIC
## 1
## 2 - So 1 0.0001910216      32 9.058200 -47.38443
## 3 - Time 1 0.0691288785      33 9.127329 -49.02710
## 4 - LF 1 0.0704156967      34 9.197745 -50.66590
## 5 - NW 1 0.0780466621      35 9.275791 -52.26876
## 6 - Po2 1 0.1116843137      36 9.387476 -53.70625
## 7 - Pop 1 0.1493820171      37 9.536858 -54.96423
## 8 - Wealth 1 0.1771111995      38 9.713969 -56.09938
```

```
x = as.matrix(crime.scale[-16])
y = as.matrix(crime.scale[16])
```

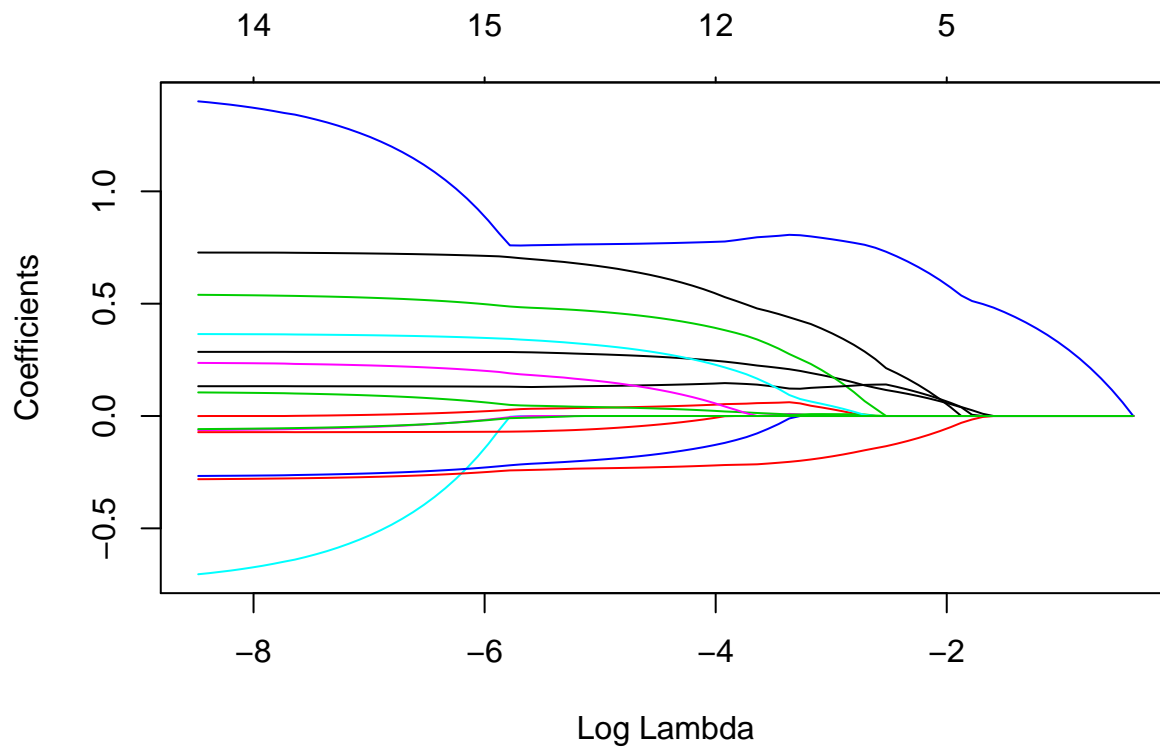
```
# Lasso, ridge, elastic net cross validation
```

```
model.lasso = glmnet(x = x, y = y,
                     family = 'gaussian', alpha = 1)
```

```
#Results
```

```
#Numbers of coefficients upper, lambda x, mse y
```

```
plot(model.lasso, xvar = "lambda")
```

```
coef(model.lasso, s = model.lasso$lambda.min)
```

```
## 16 x 88 sparse Matrix of class "dgCMatrix"
```

```
##      [[ suppressing 88 column names 's0', 's1', 's2' ... ]]
```

```
##
```

```
## (Intercept) -1.465841e-16 -1.460278e-16 -1.455209e-16 -1.450591e-16
```

```
## M           .           .           .           .
## So          .           .           .           .
## Ed          .           .           .           .
## Po1         .           6.108488e-02  1.167432e-01  1.674569e-01
## Po2         .           .           .           .
## LF          .           .           .           .
## M.F         .           .           .           .
## Pop         .           .           .           .
## NW          .           .           .           .
## U1          .           .           .           .
## U2          .           .           .           .
## Wealth      .           .           .           .
## Ineq        .           .           .           .
## Prob        .           .           .           .
## Time        .           .           .           .
```

```
##
```

```
## (Intercept) -1.446382e-16 -1.442548e-16 -1.439054e-16 -1.435870e-16
```

```
## M           .           .           .           .
## So          .           .           .           .
## Ed          .           .           .           .
## Po1         2.136654e-01  2.557688e-01  2.941319e-01  3.290869e-01
```

```

## Po2      .      .      .      .
## LF       .      .      .      .
## M.F      .      .      .      .
## Pop      .      .      .      .
## NW       .      .      .      .
## U1       .      .      .      .
## U2       .      .      .      .
## Wealth   .      .      .      .
## Ineq     .      .      .      .
## Prob     .      .      .      .
## Time     .      .      .      .
##
## (Intercept) -1.432970e-16 -1.430327e-16 -1.427919e-16 -1.425724e-16
## M          .      .      .      .
## So         .      .      .      .
## Ed         .      .      .      .
## Po1        3.609366e-01  3.899569e-01  4.163991e-01  4.404922e-01
## Po2       .      .      .      .
## LF         .      .      .      .
## M.F        .      .      .      .
## Pop        .      .      .      .
## NW         .      .      .      .
## U1         .      .      .      .
## U2         .      .      .      .
## Wealth     .      .      .      .
## Ineq       .      .      .      .
## Prob       .      .      .      .
## Time       .      .      .      .
##
## (Intercept) -1.423725e-16 -1.421903e-16 -1.487712e-16 -1.617987e-16
## M          .      .      .      5.369483e-03
## So         .      .      .      .
## Ed         .      .      .      .
## Po1        4.624450e-01  4.824475e-01  4.983904e-01  5.117919e-01
## Po2       .      .      .      .
## LF         .      .      .      .
## M.F        .      .      9.947910e-03  2.567674e-02
## Pop        .      .      .      .
## NW         .      .      .      .
## U1         .      .      .      .
## U2         .      .      .      .
## Wealth     .      .      .      .
## Ineq       .      .      .      .
## Prob       .      .      -4.123119e-03 -1.552643e-02
## Time       .      .      .      .
##
## (Intercept) -1.886374e-16 -2.222194e-16 -2.528547e-16 -2.807552e-16
## M          3.870868e-02  5.309193e-02  6.604337e-02  7.798625e-02
## So         .      .      .      .
## Ed         .      .      .      .
## Po1        5.362635e-01  5.723862e-01  6.054400e-01  6.354735e-01
## Po2       .      .      .      .
## LF         .      .      .      .
## M.F        4.018237e-02  5.875653e-02  7.573368e-02  9.116445e-02

```

```

## Pop      .      .      .      .
## NW      .      .      .      .
## U1      .      .      .      .
## U2      .      .      .      .
## Wealth  .      .      .      .
## Ineq      .      3.943430e-02  7.558726e-02  1.083589e-01
## Prob    -3.037812e-02 -4.966918e-02 -6.722508e-02 -8.323537e-02
## Time      .      .      .      .
##
## (Intercept) -3.061654e-16 -3.293185e-16 -3.504148e-16 -3.694731e-16
## M          8.879298e-02  9.864001e-02  1.076123e-01  1.157874e-01
## So         .      .      .      .
## Ed         .      .      .      1.884051e-04
## Po1        6.628522e-01  6.877991e-01  7.105297e-01  7.311501e-01
## Po2        .      .      .      .
## LF         .      .      .      .
## M.F        1.052353e-01  1.180562e-01  1.297381e-01  1.403030e-01
## Pop        .      .      .      .
## NW         .      .      .      .
## U1         .      .      .      .
## U2         .      .      .      .
## Wealth    .      .      .      .
## Ineq       1.382753e-01  1.655342e-01  1.903715e-01  2.130764e-01
## Prob     -9.781545e-02 -1.111003e-01 -1.232049e-01 -1.342423e-01
## Time      .      .      .      .
##
## (Intercept) -3.647061e-16 -3.583455e-16 -3.464805e-16 -3.360968e-16
## M          1.257430e-01  1.364218e-01  1.494782e-01  1.614566e-01
## So         .      7.360847e-04  1.080558e-02  2.082223e-02
## Ed         3.324326e-02  6.651345e-02  1.067465e-01  1.425311e-01
## Po1        7.488734e-01  7.622047e-01  7.709699e-01  7.789440e-01
## Po2        .      .      .      .
## LF         .      .      .      .
## M.F        1.397168e-01  1.385868e-01  1.353634e-01  1.326629e-01
## Pop        .      .      .      .
## NW        2.127491e-03  6.923580e-03  7.823401e-03  8.163900e-03
## U1         .      .      .      .
## U2         .      4.909071e-03  1.919877e-02  3.204789e-02
## Wealth    .      .      .      .
## Ineq       2.532281e-01  2.870115e-01  3.168773e-01  3.431307e-01
## Prob     -1.433736e-01 -1.524170e-01 -1.621758e-01 -1.712377e-01
## Time      .      .      .      .
##
## (Intercept) -3.266856e-16 -3.181104e-16 -3.094884e-16 -2.982973e-16
## M          1.723602e-01  1.822966e-01  1.913769e-01  2.007211e-01
## So         2.985787e-02  3.809355e-02  4.579905e-02  5.617018e-02
## Ed         1.751316e-01  2.048353e-01  2.316164e-01  2.538630e-01
## Po1        7.863357e-01  7.930698e-01  7.994261e-01  8.046182e-01
## Po2        .      .      .      .
## LF         .      .      1.238633e-03  7.469092e-03
## M.F        1.301819e-01  1.279215e-01  1.253784e-01  1.214060e-01
## Pop        .      .      .      .
## NW        8.380552e-03  8.577376e-03  8.439516e-03  6.861683e-03
## U1         .      .      .      .

```

## U2	4.374018e-02	5.439408e-02	6.453463e-02	7.576208e-02
Wealth	.	.	.	.
## Ineq	3.672462e-01	3.892159e-01	4.093795e-01	4.243990e-01
## Prob	-1.794371e-01	-1.869089e-01	-1.934599e-01	-1.992222e-01
Time	.	.	.	.
##				
## (Intercept)	-2.943771e-16	-2.983091e-16	-3.016557e-16	-3.046715e-16
## M	2.083090e-01	2.143137e-01	2.197813e-01	2.247676e-01
## So	6.143352e-02	5.938496e-02	5.830696e-02	5.738635e-02
## Ed	2.758070e-01	3.000769e-01	3.213600e-01	3.407168e-01
## Po1	8.063720e-01	8.020148e-01	7.986546e-01	7.955957e-01
Po2	.	.	.	.
## LF	9.414414e-03	5.762247e-03	2.887387e-03	3.021195e-04
## M.F	1.221930e-01	1.288092e-01	1.345463e-01	1.397577e-01
Pop	.	.	.	.
## NW	6.355609e-03	9.368004e-03	1.148901e-02	1.340837e-02
## U1	-1.076307e-02	-3.577858e-02	-5.754773e-02	-7.733692e-02
## U2	9.343705e-02	1.207421e-01	1.447435e-01	1.665824e-01
Wealth	.	.	.	.
## Ineq	4.393192e-01	4.538892e-01	4.669237e-01	4.787490e-01
## Prob	-2.039764e-01	-2.079189e-01	-2.115324e-01	-2.148360e-01
Time	.	.	.	.
##				
## (Intercept)	-3.074901e-16	-3.103874e-16	-3.129545e-16	-3.133367e-16
## M	2.309848e-01	2.368530e-01	2.420757e-01	2.465627e-01
## So	5.507658e-02	5.397527e-02	5.295032e-02	5.042014e-02
## Ed	3.569551e-01	3.701484e-01	3.820119e-01	3.933085e-01
## Po1	7.892436e-01	7.825085e-01	7.767127e-01	7.750817e-01
Po2	.	.	.	.
LF	.	.	.	.
## M.F	1.425856e-01	1.447811e-01	1.464657e-01	1.445178e-01
## Pop	.	.	-9.083221e-04	-8.622515e-03
## NW	1.598125e-02	1.822232e-02	2.022464e-02	2.306971e-02
## U1	-9.390151e-02	-1.073457e-01	-1.195053e-01	-1.296086e-01
## U2	1.858803e-01	2.017781e-01	2.162493e-01	2.295687e-01
## Wealth	1.242575e-02	2.782691e-02	4.244624e-02	5.781035e-02
## Ineq	4.961557e-01	5.130815e-01	5.291168e-01	5.479412e-01
## Prob	-2.160509e-01	-2.170651e-01	-2.181077e-01	-2.200107e-01
Time	.	.	.	.
##				
## (Intercept)	-3.138094e-16	-3.142308e-16	-3.146152e-16	-3.149655e-16
## M	2.505483e-01	2.541835e-01	2.574941e-01	2.605084e-01
## So	4.850116e-02	4.674977e-02	4.515873e-02	4.371560e-02
## Ed	4.033644e-01	4.125514e-01	4.209180e-01	4.285369e-01
## Po1	7.735709e-01	7.721855e-01	7.709252e-01	7.697799e-01
Po2	.	.	.	.
LF	.	.	.	.
## M.F	1.429518e-01	1.415339e-01	1.402431e-01	1.390686e-01
## Pop	-1.546299e-02	-2.168851e-02	-2.736017e-02	-3.252669e-02
## NW	2.542826e-02	2.758818e-02	2.955422e-02	3.134311e-02
## U1	-1.387641e-01	-1.471333e-01	-1.547556e-01	-1.616968e-01
## U2	2.415699e-01	2.525356e-01	2.625229e-01	2.716181e-01
## Wealth	7.160073e-02	8.411750e-02	9.551875e-02	1.058998e-01
## Ineq	5.647348e-01	5.800000e-01	5.939043e-01	6.065654e-01

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## Prob      -2.217979e-01 -2.234308e-01 -2.249200e-01 -2.262789e-01
## Time      .              .              .              .
##
## (Intercept) -3.152844e-16 -3.155748e-16 -3.158388e-16 -3.160786e-16
## M          2.632526e-01  2.657502e-01  2.680230e-01  2.700905e-01
## So         4.240729e-02  4.122200e-02  4.014910e-02  3.917902e-02
## Ed         4.354745e-01  4.417910e-01  4.475416e-01  4.527764e-01
## Po1        7.687395e-01  7.677946e-01  7.669372e-01  7.661597e-01
## Po2        .              .              .              .
## LF         .              .              .              .
## M.F        1.380001e-01  1.370285e-01  1.361453e-01  1.353429e-01
## Pop        -3.723288e-02 -4.151960e-02 -4.542407e-02 -4.898014e-02
## NW         3.297085e-02  3.445197e-02  3.579975e-02  3.702627e-02
## U1         -1.680174e-01 -1.737725e-01 -1.790121e-01 -1.837816e-01
## U2         2.799004e-01  2.874420e-01  2.943082e-01  3.005588e-01
## Wealth     1.153505e-01  1.239529e-01  1.317809e-01  1.389017e-01
## Ineq       6.180932e-01  6.285875e-01  6.381394e-01  6.468310e-01
## Prob      -2.275193e-01 -2.286519e-01 -2.296865e-01 -2.306323e-01
## Time      .              .              .              .
##
## (Intercept) -3.164261e-16 -3.166270e-16 -3.168075e-16 -3.169715e-16
## M          2.719011e-01  2.736089e-01  2.751650e-01  2.765794e-01
## So         3.830128e-02  3.752564e-02  3.681096e-02  3.616710e-02
## Ed         4.573892e-01  4.617094e-01  4.656575e-01  4.692482e-01
## Po1        7.656205e-01  7.650043e-01  7.644342e-01  7.639208e-01
## Po2        .              .              .              .
## LF         .              .              .              .
## M.F        1.345736e-01  1.339095e-01  1.333085e-01  1.327626e-01
## Pop        -5.233185e-02 -5.528182e-02 -5.796845e-02 -6.041533e-02
## NW         3.796430e-02  3.896378e-02  3.988365e-02  4.071987e-02
## U1         -1.880392e-01 -1.919650e-01 -1.955583e-01 -1.988246e-01
## U2         3.061123e-01  3.112647e-01  3.159763e-01  3.202606e-01
## Wealth     1.456921e-01  1.515767e-01  1.569261e-01  1.617894e-01
## Ineq       6.551871e-01  6.623830e-01  6.689315e-01  6.748882e-01
## Prob      -2.314593e-01 -2.322522e-01 -2.329755e-01 -2.336374e-01
## Time      .              .              .              .
##
## (Intercept) -3.171155e-16 -3.175001e-16 -3.177270e-16 -3.179885e-16
## M          2.780147e-01  2.796905e-01  2.809979e-01  2.823311e-01
## So         3.553718e-02  3.431198e-02  3.381973e-02  3.296149e-02
## Ed         4.724557e-01  4.752143e-01  4.775428e-01  4.798922e-01
## Po1        7.635040e-01  7.622323e-01  7.616035e-01  7.606867e-01
## Po2        .              .              .              .
## LF         .              .              .              .
## M.F        1.320827e-01  1.311250e-01  1.304618e-01  1.297632e-01
## Pop        -6.252660e-02 -6.411680e-02 -6.551911e-02 -6.684162e-02
## NW         4.151610e-02  4.295821e-02  4.393970e-02  4.501316e-02
## U1         -2.018168e-01 -2.049728e-01 -2.075236e-01 -2.101810e-01
## U2         3.242001e-01  3.282070e-01  3.314973e-01  3.348574e-01
## Wealth     1.662041e-01  1.713263e-01  1.748378e-01  1.786966e-01
## Ineq       6.803189e-01  6.858792e-01  6.900246e-01  6.943435e-01
## Prob      -2.344990e-01 -2.361113e-01 -2.375701e-01 -2.388128e-01
## Time      -6.845437e-04 -2.665347e-03 -4.253191e-03 -5.767509e-03
##

```

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## (Intercept) -3.183098e-16 -3.204461e-16 -3.220302e-16 -3.092099e-16
## M          2.834650e-01  2.842335e-01  2.848985e-01  2.849671e-01
## So         3.230554e-02  3.075310e-02  2.797934e-02  2.457911e-02
## Ed         4.818075e-01  4.841922e-01  4.873763e-01  4.917930e-01
## Po1        7.600610e-01  7.588239e-01  7.595837e-01  8.131146e-01
## Po2        .              .              -3.320027e-03 -6.238935e-02
## LF        -3.670299e-05 -2.174018e-03 -5.012740e-03 -1.052120e-02
## M.F        1.291136e-01  1.297524e-01  1.305851e-01  1.307988e-01
## Pop       -6.808607e-02 -6.890612e-02 -6.947080e-02 -6.987925e-02
## NW         4.583804e-02  4.720623e-02  4.938949e-02  5.442931e-02
## U1        -2.123677e-01 -2.154383e-01 -2.193124e-01 -2.236148e-01
## U2         3.376290e-01  3.402012e-01  3.432623e-01  3.450458e-01
## Wealth     1.822399e-01  1.855857e-01  1.899468e-01  1.960539e-01
## Ineq       6.983460e-01  7.022820e-01  7.068486e-01  7.105986e-01
## Prob      -2.399513e-01 -2.411287e-01 -2.420455e-01 -2.452590e-01
## Time      -7.122194e-03 -8.331078e-03 -9.616500e-03 -1.387851e-02
##
## (Intercept) -2.948081e-16 -2.816649e-16 -2.696963e-16 -2.588104e-16
## M          2.850174e-01  2.850629e-01  2.851044e-01  2.851425e-01
## So         2.203148e-02  1.970874e-02  1.759287e-02  1.566635e-02
## Ed         4.963750e-01  5.005533e-01  5.043592e-01  5.078240e-01
## Po1        8.697180e-01  9.213688e-01  9.684053e-01  1.011193e+00
## Po2       -1.241773e-01 -1.805567e-01 -2.319001e-01 -2.786073e-01
## LF        -1.559049e-02 -2.021373e-02 -2.442477e-02 -2.825770e-02
## M.F        1.309785e-01  1.311417e-01  1.312905e-01  1.314266e-01
## Pop       -7.008828e-02 -7.027856e-02 -7.045199e-02 -7.061020e-02
## NW         5.933925e-02  6.381805e-02  6.789723e-02  7.160930e-02
## U1        -2.278044e-01 -2.316239e-01 -2.351033e-01 -2.382717e-01
## U2         3.469555e-01  3.486953e-01  3.502805e-01  3.517252e-01
## Wealth     1.998966e-01  2.033993e-01  2.065904e-01  2.094966e-01
## Ineq       7.123039e-01  7.138558e-01  7.152704e-01  7.165612e-01
## Prob      -2.486984e-01 -2.518358e-01 -2.546933e-01 -2.572936e-01
## Time      -1.814620e-02 -2.203920e-02 -2.558484e-02 -2.881136e-02
##
## (Intercept) -2.489188e-16 -2.398597e-16 -2.316000e-16 -2.240879e-16
## M          2.851777e-01  2.852090e-01  2.852375e-01  2.852636e-01
## So         1.391290e-02  1.231186e-02  1.085256e-02  9.523711e-03
## Ed         5.109766e-01  5.138564e-01  5.164813e-01  5.188708e-01
## Po1        1.050079e+00  1.085680e+00  1.118139e+00  1.147664e+00
## Po2       -3.210597e-01 -3.599200e-01 -3.953498e-01 -4.275786e-01
## LF        -3.174448e-02 -3.493114e-02 -3.783594e-02 -4.047990e-02
## M.F        1.315512e-01  1.316637e-01  1.317661e-01  1.318597e-01
## Pop       -7.075462e-02 -7.088580e-02 -7.100528e-02 -7.111428e-02
## NW         7.498496e-02  7.807203e-02  8.088625e-02  8.344716e-02
## U1        -2.411558e-01 -2.437884e-01 -2.461876e-01 -2.483724e-01
## U2         3.530420e-01  3.542410e-01  3.553334e-01  3.563290e-01
## Wealth     2.121429e-01  2.145575e-01  2.167582e-01  2.187627e-01
## Ineq       7.177399e-01  7.188097e-01  7.197842e-01  7.206736e-01
## Prob      -2.596583e-01 -2.618208e-01 -2.637921e-01 -2.655859e-01
## Time      -3.174542e-02 -3.442873e-02 -3.687487e-02 -3.910076e-02
##
## (Intercept) -2.172688e-16 -2.110100e-16 -2.053768e-16 -2.001477e-16
## M          2.852878e-01  2.853092e-01  2.853299e-01  2.853472e-01
## So         8.314490e-03  7.209321e-03  6.206800e-03  5.286810e-03

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## Ed	5.210441e-01	5.230317e-01	5.248321e-01	5.264877e-01
## Po1	1.174472e+00	1.199065e+00	1.221220e+00	1.241758e+00
## Po2	-4.568454e-01	-4.836887e-01	-5.078787e-01	-5.302919e-01
## LF	-4.288382e-02	-4.508369e-02	-4.707399e-02	-4.890722e-02
## M.F	1.319456e-01	1.320229e-01	1.320951e-01	1.321586e-01
## Pop	-7.121383e-02	-7.130410e-02	-7.138694e-02	-7.146151e-02
## NW	8.577449e-02	8.790626e-02	8.983206e-02	9.161007e-02
## U1	-2.503607e-01	-2.521771e-01	-2.538257e-01	-2.553373e-01
## U2	3.572366e-01	3.580631e-01	3.588175e-01	3.595036e-01
## Wealth	2.205876e-01	2.222536e-01	2.237668e-01	2.251516e-01
## Ineq	7.214866e-01	7.22232e-01	7.229009e-01	7.235091e-01
## Prob	-2.672159e-01	-2.687090e-01	-2.700575e-01	-2.713027e-01
## Time	-4.112347e-02	-4.297625e-02	-4.464965e-02	-4.619491e-02
##				
## (Intercept)	-1.954954e-16	-1.911923e-16	-1.872435e-16	-1.836398e-16
## M	2.853649e-01	2.853800e-01	2.853933e-01	2.854054e-01
## So	4.455855e-03	3.694865e-03	2.999679e-03	2.366176e-03
## Ed	5.279795e-01	5.293486e-01	5.306007e-01	5.317427e-01
## Po1	1.260060e+00	1.276970e+00	1.292478e+00	1.306629e+00
## Po2	-5.502790e-01	-5.687373e-01	-5.856628e-01	-6.011057e-01
## LF	-5.055463e-02	-5.206854e-02	-5.345359e-02	-5.471652e-02
## M.F	1.322193e-01	1.322731e-01	1.323214e-01	1.323654e-01
## Pop	-7.153032e-02	-7.159242e-02	-7.164868e-02	-7.169979e-02
## NW	9.320336e-02	9.467029e-02	9.601365e-02	9.723896e-02
## U1	-2.567045e-01	-2.579562e-01	-2.590997e-01	-2.601422e-01
## U2	3.601314e-01	3.607022e-01	3.612223e-01	3.616963e-01
## Wealth	2.264050e-01	2.275506e-01	2.285955e-01	2.295468e-01
## Ineq	7.240733e-01	7.245807e-01	7.250399e-01	7.254568e-01
## Prob	-2.724182e-01	-2.734455e-01	-2.743864e-01	-2.752447e-01
## Time	-4.757897e-02	-4.885363e-02	-5.002094e-02	-5.108570e-02
##				
## (Intercept)	-1.804446e-16	-1.774602e-16	-1.747758e-16	-1.731350e-16
## M	2.854180e-01	2.854281e-01	2.854380e-01	2.855739e-01
## So	1.795995e-03	1.271454e-03	7.970977e-04	9.134709e-06
## Ed	5.327702e-01	5.337165e-01	5.345738e-01	5.353907e-01
## Po1	1.319196e+00	1.330915e+00	1.341462e+00	1.348861e+00
## Po2	-6.148298e-01	-6.276202e-01	-6.391342e-01	-6.481716e-01
## LF	-5.584826e-02	-5.689471e-02	-5.784010e-02	-5.889040e-02
## M.F	1.324078e-01	1.324443e-01	1.324785e-01	1.327824e-01
## Pop	-7.174687e-02	-7.178942e-02	-7.182822e-02	-7.166464e-02
## NW	9.833369e-02	9.934853e-02	1.002643e-01	1.013957e-01
## U1	-2.610840e-01	-2.619480e-01	-2.627321e-01	-2.638455e-01
## U2	3.621308e-01	3.625239e-01	3.628835e-01	3.635015e-01
## Wealth	2.304039e-01	2.311926e-01	2.319051e-01	2.334486e-01
## Ineq	7.258424e-01	7.261887e-01	7.265048e-01	7.270515e-01
## Prob	-2.760117e-01	-2.767230e-01	-2.773652e-01	-2.778658e-01
## Time	-5.203669e-02	-5.291889e-02	-5.371492e-02	-5.445790e-02
##				
## (Intercept)	-1.707058e-16	-1.684404e-16	-1.664492e-16	-1.645955e-16
## M	2.855666e-01	2.855471e-01	2.855308e-01	2.855150e-01
So	.	.	.	.
## Ed	5.361002e-01	5.367345e-01	5.373031e-01	5.378264e-01
## Po1	1.357566e+00	1.365716e+00	1.372886e+00	1.379558e+00
## Po2	-6.576675e-01	-6.664877e-01	-6.742569e-01	-6.814805e-01

```

## LF      -5.953043e-02 -6.011408e-02 -6.063445e-02 -6.111482e-02
## M.F      1.327475e-01  1.327229e-01  1.327054e-01  1.326871e-01
## Pop     -7.170476e-02 -7.173601e-02 -7.176329e-02 -7.178871e-02
## NW      1.020210e-01  1.025834e-01  1.030820e-01  1.035436e-01
## U1     -2.643453e-01 -2.647937e-01 -2.652008e-01 -2.655730e-01
## U2      3.637193e-01  3.639081e-01  3.640851e-01  3.642442e-01
## Wealth  2.340725e-01  2.345001e-01  2.348841e-01  2.352350e-01
## Ineq     7.272184e-01  7.272832e-01  7.273472e-01  7.274019e-01
## Prob    -2.784360e-01 -2.789692e-01 -2.794429e-01 -2.798812e-01
## Time    -5.508981e-02 -5.567007e-02 -5.618447e-02 -5.666082e-02
##
## (Intercept) -1.628821e-16 -1.614254e-16 -1.599722e-16 -1.588429e-16
## M           2.854997e-01  2.854881e-01  2.854751e-01  2.854717e-01
## So          .           .           .           -1.272354e-04
## Ed          5.383064e-01  5.387287e-01  5.391318e-01  5.394732e-01
## Po1         1.385723e+00  1.390974e+00  1.396199e+00  1.400532e+00
## Po2        -6.881507e-01 -6.938468e-01 -6.994970e-01 -7.042016e-01
## LF         -6.155628e-02 -6.194199e-02 -6.231340e-02 -6.267794e-02
## M.F         1.326692e-01  1.326590e-01  1.326421e-01  1.326530e-01
## Pop        -7.181216e-02 -7.183203e-02 -7.185201e-02 -7.186545e-02
## NW         1.039684e-01  1.043361e-01  1.046948e-01  1.050429e-01
## U1        -2.659129e-01 -2.662179e-01 -2.665016e-01 -2.667971e-01
## U2         3.643876e-01  3.645229e-01  3.646409e-01  3.647735e-01
## Wealth     2.355529e-01  2.358389e-01  2.361070e-01  2.363407e-01
## Ineq       7.274482e-01  7.274996e-01  7.275368e-01  7.276124e-01
## Prob      -2.802845e-01 -2.806348e-01 -2.809747e-01 -2.812518e-01
## Time      -5.709938e-02 -5.747880e-02 -5.784903e-02 -5.817274e-02

```

```
# Lasso cross validation
```

```

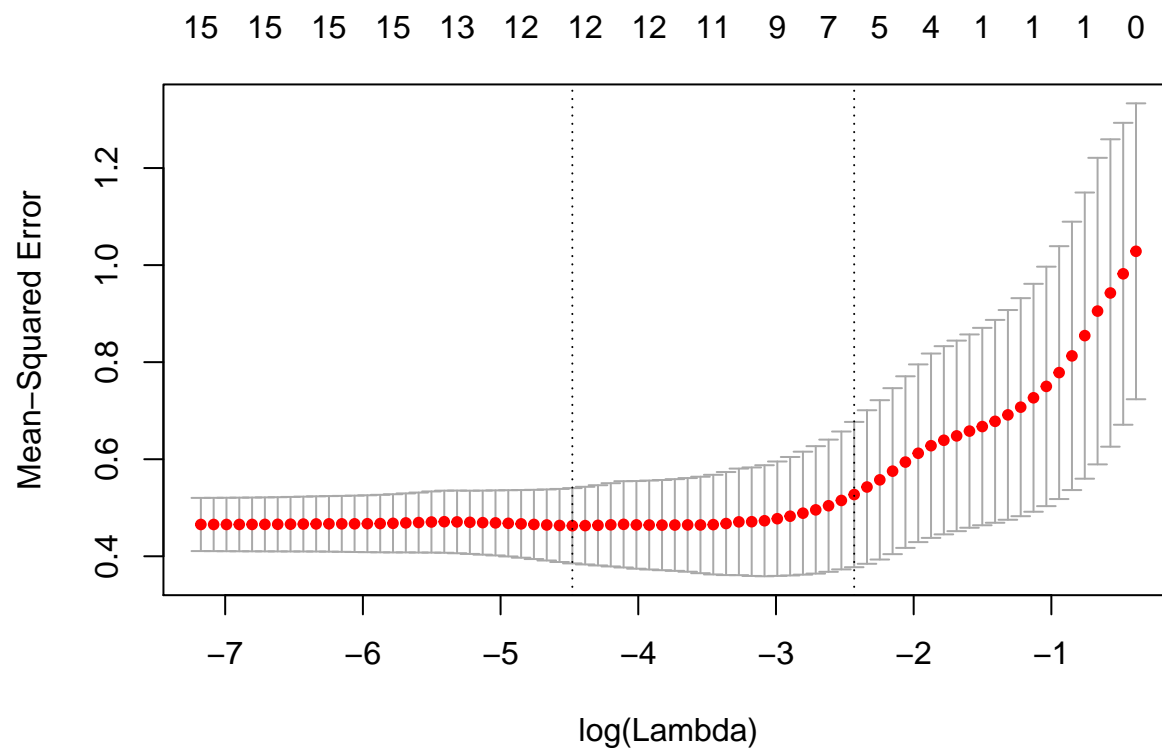
model.lasso.cv = cv.glmnet(x = x, y = y,
                           family = 'gaussian', alpha = 1, nfolds = 5)

```

```
#Results
```

```
#suggest between 5 to 12 coefficients
```

```
plot(model.lasso.cv, xvar="lambda")
```

```
model.lasso.cv$lambda.min
```

```
## [1] 0.01134726
```

```
model.lasso.cv$lambda.1se
```

```
## [1] 0.08785769
```

```
coef(model.lasso.cv, s = model.lasso.cv$lambda.min) #best coefficients
```

```
## 16 x 1 sparse Matrix of class "dgCMatrix"
```

```
##              1
## (Intercept) -3.152844e-16
## M           2.632526e-01
## So          4.240729e-02
## Ed          4.354745e-01
## Po1         7.687395e-01
## Po2         .
## LF          .
## M.F         1.380001e-01
## Pop        -3.723288e-02
## NW          3.297085e-02
## U1         -1.680174e-01
## U2          2.799004e-01
## Wealth      1.153505e-01
## Ineq        6.180932e-01
## Prob       -2.275193e-01
## Time       .
```

```
#alpha comparation
```

```
# alpha comparison plots lasso, ridge, elastic net
```

```
cv.alpha.0 = cv.glmnet(x = x, y = y,
                      family = 'gaussian', alpha = 0, nfolds = 5)
```

```
cv.alpha.05 = cv.glmnet(x = x, y = y,
                      family = 'gaussian', alpha = 0.5, nfolds = 5)
```

```
cv.alpha.1 = cv.glmnet(x = x, y = y,
                      family = 'gaussian', alpha = 1, nfolds = 5)
```

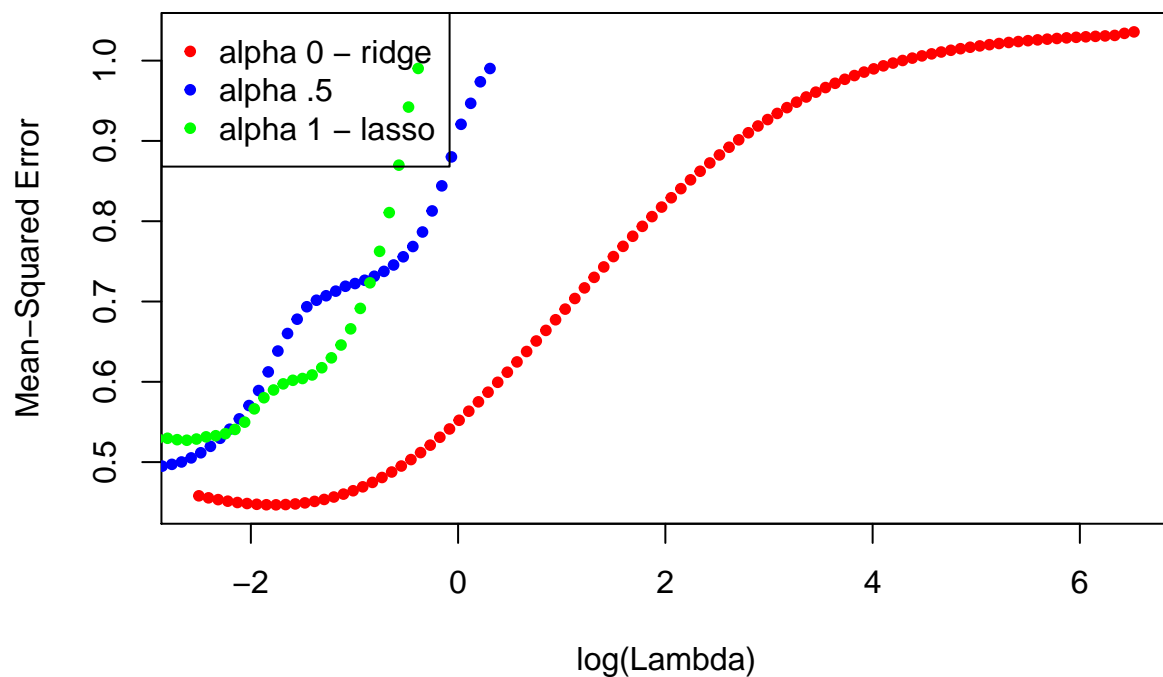
```
# Elastic Net
```

```
plot( log(cv.alpha.0$lambda), cv.alpha.0$cvm, pch = 20, col = "red", xlab = "log(Lambda)", ylab = cv.al
```

```
points(log(cv.alpha.05$lambda), cv.alpha.05$cvm, pch = 20, col = "blue")
```

```
points(log(cv.alpha.1$lambda), cv.alpha.1$cvm, pch = 20, col="green")
```

```
legend("topleft", legend = c("alpha 0 - ridge", "alpha .5", "alpha 1 - lasso"), pch = 20, col = c("red",
```



Q2

To determine if which type of music to listen when a person drive to home after work reduce stress. I suggest to evaluate if the driver start drives aggressive, temperature, if taking longer than usual to arrive some destination (with gps historial data), car smell. We could evaluate to start playlist to calm down and manipulate car temperature and car smell.

Q3

```
library('FrF2')
```

```
## Loading required package: DoE.base
```

```
## Loading required package: grid

## Loading required package: conf.design

##
## Attaching package: 'DoE.base'

## The following objects are masked from 'package:stats':
##
##     aov, lm

## The following object is masked from 'package:graphics':
##
##     plot.design

## The following object is masked from 'package:base':
##
##     lengths
```

```
library(knitr)

features <- c('Feature 1','Feature 2','Feature 3','Feature 4','Feature 5', 'Feature 6','Feature 7','Feature 8','Feature 9')

experiment <- FrF2(nruns = 16, factor.names = features, default.levels = c("include", "not include"))

kable(experiment, caption = "Experiment Features")
```

Table 1: Experiment Features

Feature.1	Feature.2	Feature.3	Feature.4	Feature.5	Feature.6	Feature.7	Feature.8	Feature.9
not include	not include	not include	not include	not include	not include	not include	not include	not include
include	include	include	not include	not include	not include	not include	include	not include
not include	include	include	not include	include	include	not include	not include	not include
not include	include	not include	include	include	not include	include	include	not include
not include	include	include	include	include	include	not include	include	include
include	not include	include	not include	include	not include	include	include	include
include	not include	include	include	include	not include	include	not include	not include
include	include	not include	not include	not include	include	include	include	include
include	include	include	include	not include	not include	not include	not include	include
include	not include	not include	not include	include	include	not include	include	not include
not include	not include	include	not include	not include	include	include	not include	include
not include	not include	include	include	not include	include	include	include	not include
include	not include	not include	include	include	include	not include	not include	include
not include	not include	not include	include	not include	not include	not include	include	include
include	include	not include	include	not include	include	include	not include	not include
not include	include	not include	not include	include	not include	include	not include	include

Q4

a. Binomial: The number of successful sales calls

- b. Geometric: Expected number of trade win before a bad trade with a robot system
- c. Poisson: The daily number of emergency calls in Dallas
- d. Exponential: The length of time between arrivals at a service station
- e. Weibull