

# preliminary\_model

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## Load data and check if needed to clean.

```
## [1] TRUE
```

```
## [1] 2563
```

```
##          Country          Year
##          0          0
##          Status      Life.expectancy
##          0          10
##      Adult.Mortality      infant.deaths
##          10          0
##          Alcohol      percentage.expenditure
##          194          0
##      Hepatitis.B      Measles
##          553          0
##          BMI      under.five.deaths
##          34          0
##          Polio      Total.expenditure
##          19          226
##      Diphtheria      HIV.AIDS
##          19          0
##          GDP      Population
##          448          652
##      thinness..1.19.years      thinness.5.9.years
##          34          34
##      Income.composition.of.resources      Schooling
##          167          163
```

## Decide predictors

## Best subset selection

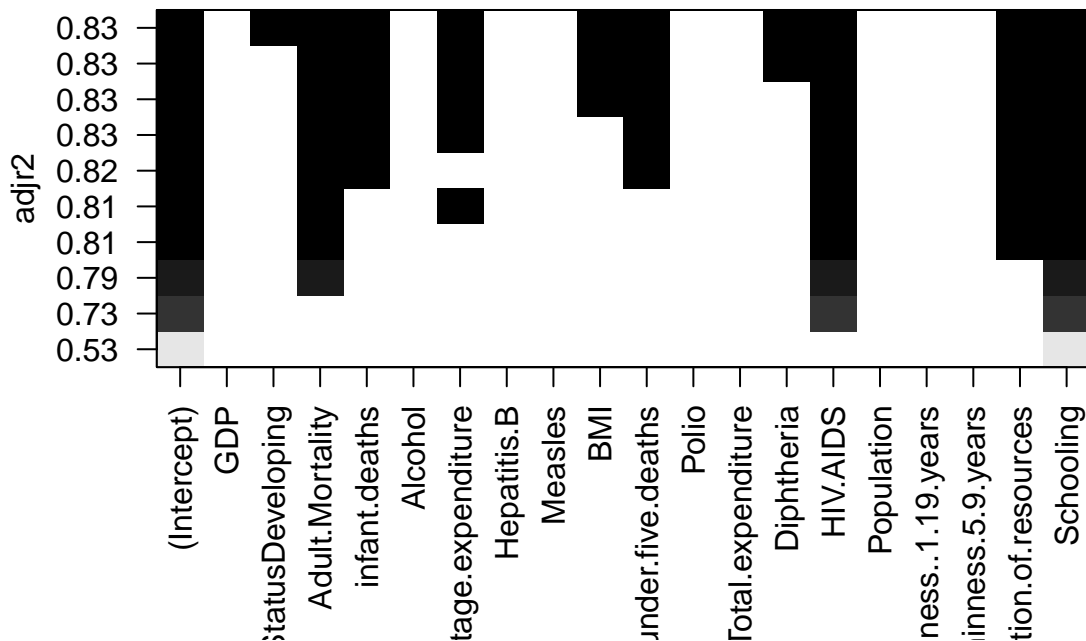
```
best_model <- regsubsets(Life.expectancy ~ GDP + Status + Adult.Mortality + infant.deaths + Alcohol +
  percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths + P
  Total.expenditure + Diphtheria + HIV.AIDS + Population +
  thinness..1.19.years + thinness.5.9.years +
```

```

Income.composition.of.resources + Schooling,
data = all_data, nvmax = 10)

# Summary and plot
best_summary <- summary(best_model)
plot(best_model, scale = "adjr2")

```



We decided on

Get the response and predictors.

```

all_data <- read.csv("life_expectancy.csv")
all_data <- na.omit(all_data)
response <- all_data$GDP
x0 <- all_data$percentage.expenditure
x1 <- all_data$Polio
x2 <- all_data$Population
x3 <- all_data$Income.composition.of.resources
x4 <- all_data$Schooling

all_data$Status <- as.factor(all_data$Status)

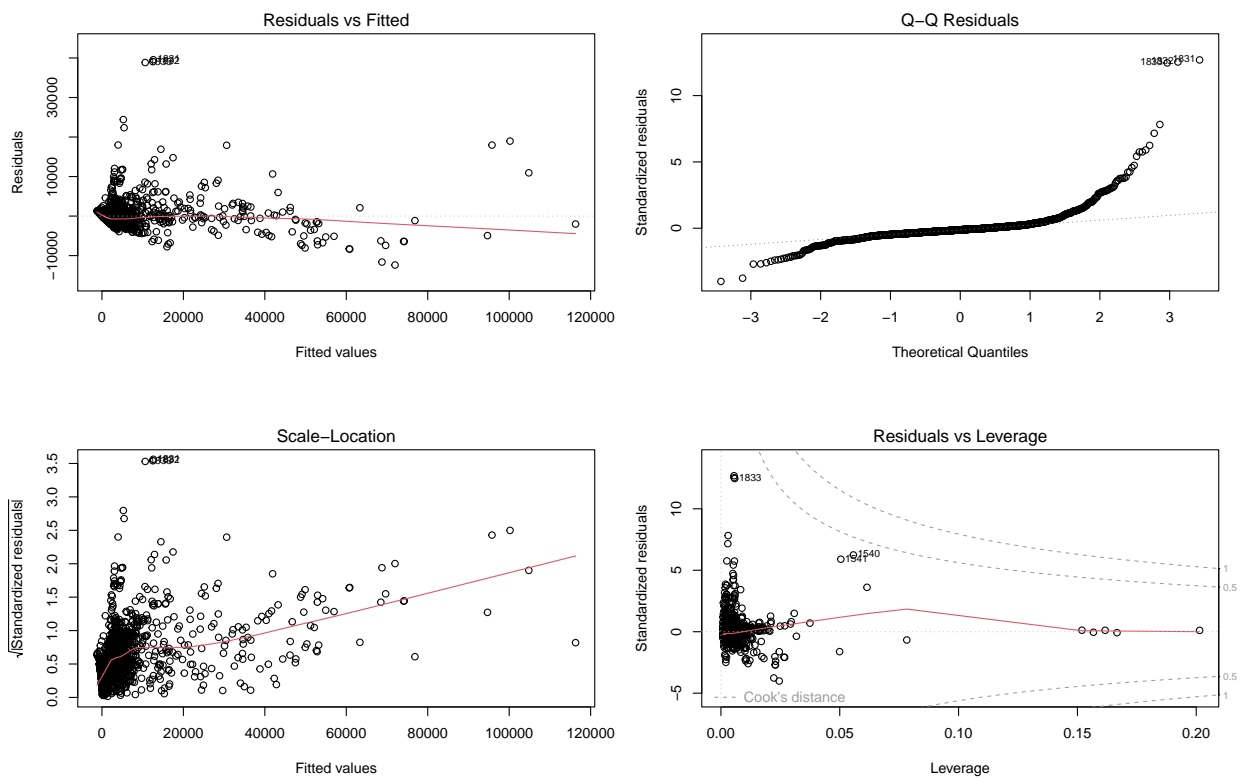
model <- lm(response ~ Status + x0 + x1 + x2 + x3 + x4, data = all_data)
summary(model)

```

```
##
## Call:
## lm(formula = response ~ Status + x0 + x1 + x2 + x3 + x4, data = all_data)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -12377  -1132   -377    394   39556
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept)   -1.623e+03  5.743e+02  -2.826  0.004766 **
## StatusDeveloping -7.762e+02  2.680e+02  -2.896  0.003824 **
## x0              5.983e+00  5.115e-02 116.973   < 2e-16 ***
## x1              5.020e+00  3.676e+00   1.366  0.172267
## x2             -3.009e-07  1.095e-06  -0.275  0.783555
## x3              2.082e+03  6.885e+02   3.023  0.002538 **
## x4              1.601e+02  4.713e+01   3.396  0.000699 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3126 on 1642 degrees of freedom
## Multiple R-squared:  0.9261, Adjusted R-squared:  0.9258
## F-statistic: 3428 on 6 and 1642 DF, p-value: < 2.2e-16
```

## Residual plots

```
par(mfrow = c(2, 2))
plot(model)
```



# Check for regression assumptions. Residual VS each predictor

```
# library(ggplot2)
# library(patchwork)

all_data$residuals <- resid(model)
all_data$fitted <- fitted(model)

p1 <- ggplot(all_data, aes(x = `percentage.expenditure`, y = residuals)) +
  geom_point(alpha = 0.6) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  labs(title = "Residuals vs Percentage Expenditure")

p2 <- ggplot(all_data, aes(x = Polio, y = residuals)) +
  geom_point(alpha = 0.6) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  labs(title = "Residuals vs Polio")

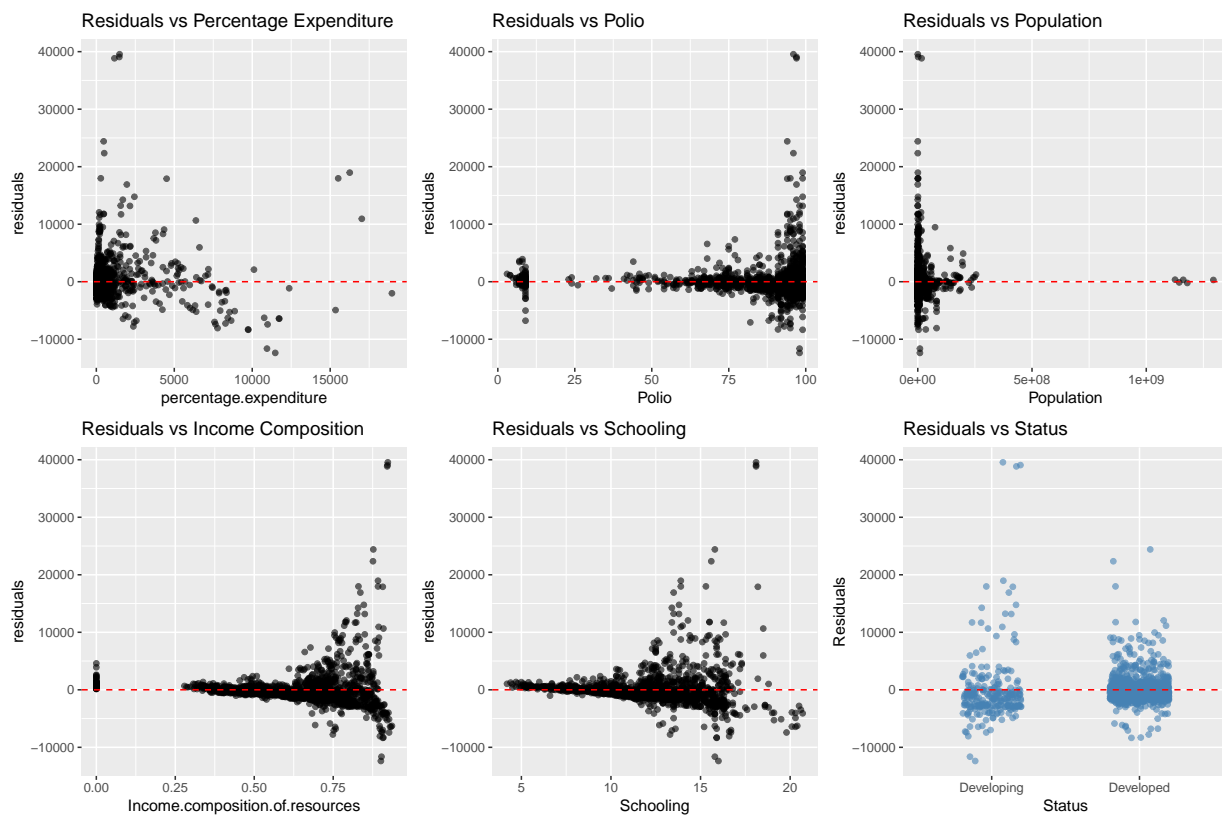
p3 <- ggplot(all_data, aes(x = Population, y = residuals)) +
  geom_point(alpha = 0.6) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  labs(title = "Residuals vs Population")

p4 <- ggplot(all_data, aes(x = `Income.composition.of.resources`, y = residuals)) +
  geom_point(alpha = 0.6) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  labs(title = "Residuals vs Income Composition")
```

```
p5 <- ggplot(all_data, aes(x = Schooling, y = residuals)) +
  geom_point(alpha = 0.6) +
  geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
  labs(title = "Residuals vs Schooling")

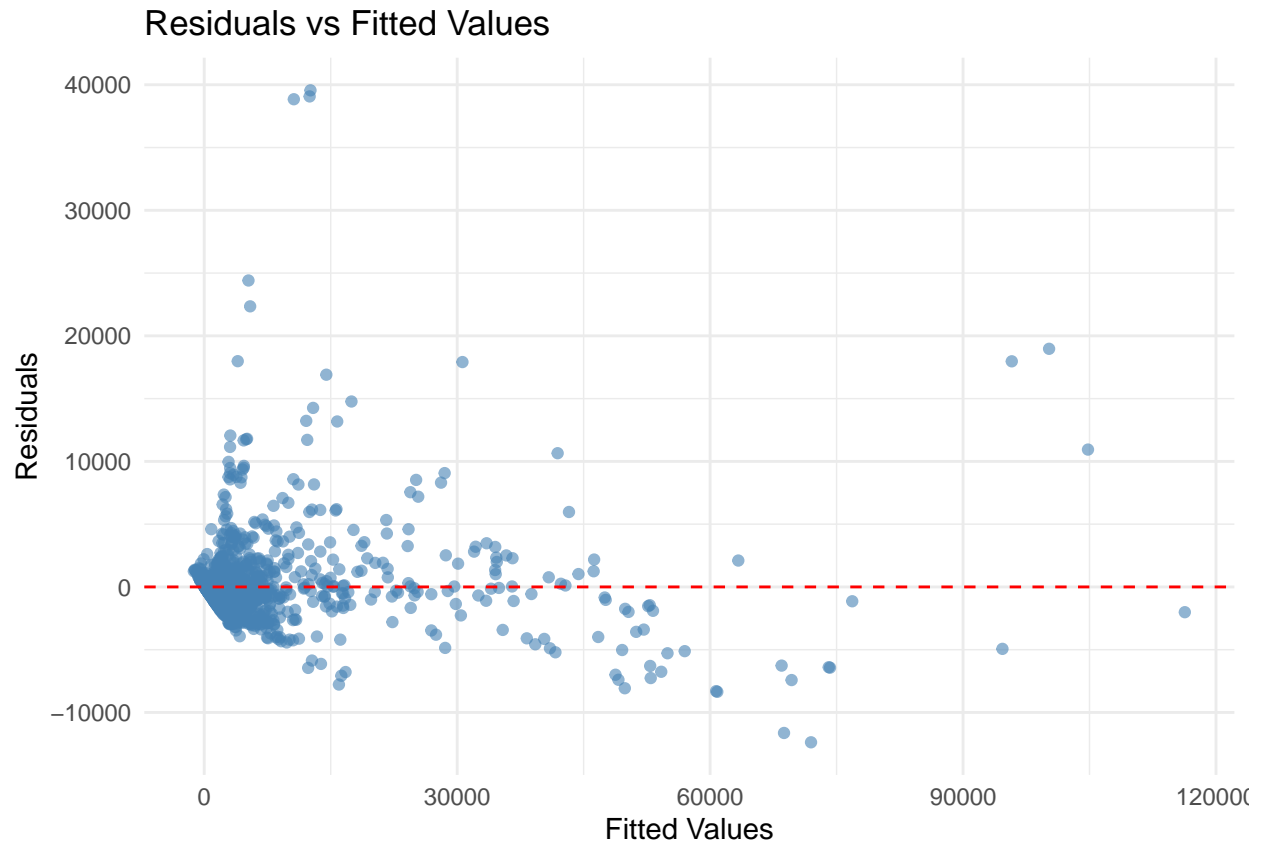
p6 <- ggplot(all_data, aes(x = as.factor(Status), y = residuals)) +
  geom_jitter(width = 0.2, alpha = 0.6, color = "steelblue") +
  geom_hline(yintercept = 0, linetype = "dashed", color = "red") +
  scale_x_discrete(labels = c("Developing", "Developed")) +
  labs(title = "Residuals vs Status",
       x = "Status",
       y = "Residuals")

(p1 | p2 | p3) / (p4 | p5 | p6)
```

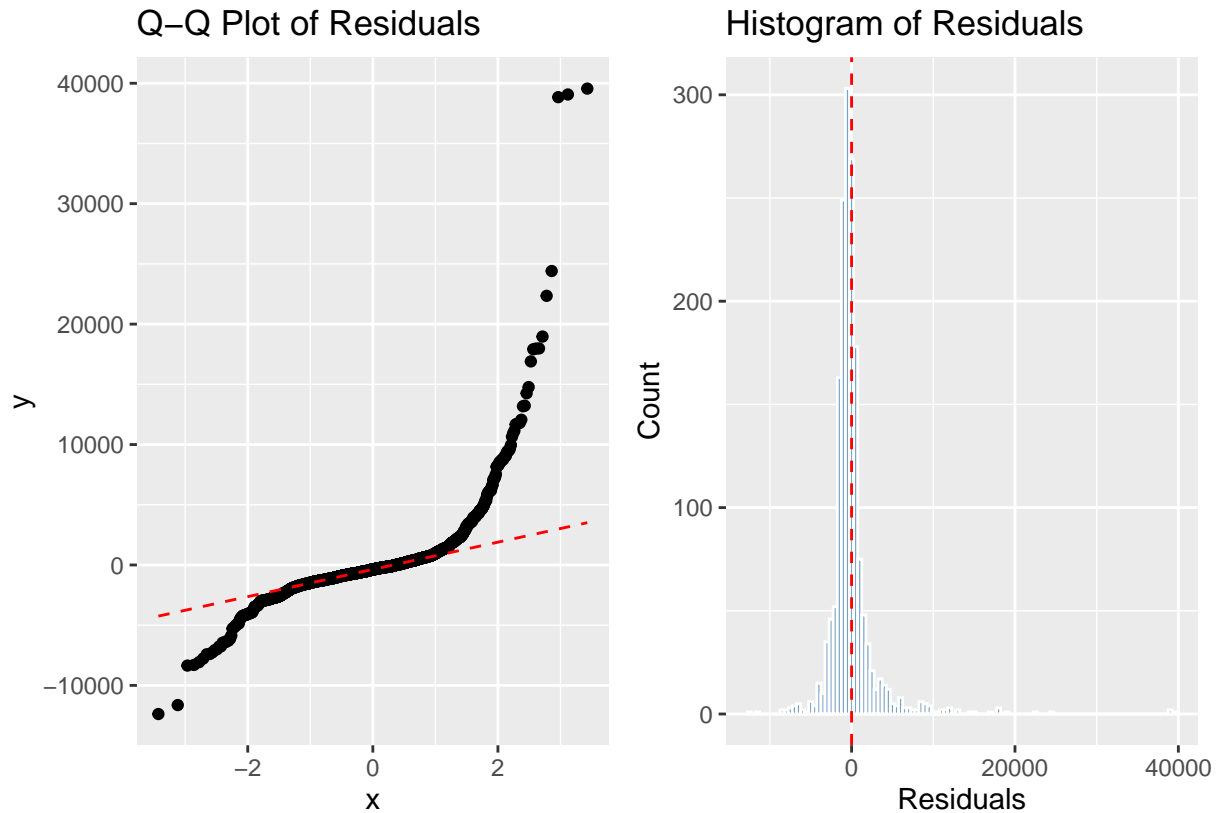


## Residual VS Fitted plot

```
ggplot(all_data, aes(x = fitted, y = residuals)) +
  geom_point(alpha = 0.6, color = "steelblue") +
  geom_hline(yintercept = 0, linetype = "dashed", color = "red") +
  labs(title = "Residuals vs Fitted Values",
       x = "Fitted Values",
       y = "Residuals") +
  theme_minimal()
```



```
qq_plot <- ggplot(all_data, aes(sample = residuals)) +  
  stat_qq() +  
  stat_qq_line(color = "red", linetype = "dashed") +  
  labs(title = "Q-Q Plot of Residuals")  
  
hist_plot <- ggplot(all_data, aes(x = residuals)) +  
  geom_histogram(binwidth = 500, fill = "steelblue", color = "white", alpha = 0.7) +  
  geom_vline(xintercept = 0, linetype = "dashed", color = "red") +  
  labs(title = "Histogram of Residuals", x = "Residuals", y = "Count")  
  
qq_plot | hist_plot
```



# Check for influential points, high leverage points

```
# Set threshold
predictors <- c("Status", "percentage.expenditure", "Polio",
               "Total.expenditure", "Income.composition.of.resources", "Schooling")
cook_thresh <- 4 / nrow(all_data)
lev_thresh <- 2 * mean(all_data$leverage)
```

```
## Warning in mean.default(all_data$leverage): argument is not numeric or logical:
## returning NA
```

```
# Logical vector for flagged rows
flagged_index <- all_data$cooksD > cook_thresh | all_data$leverage > lev_thresh

# Directly subset with logical index
print(all_data[flagged_index, c("Country", predictors)])
```

```
## [1] Country          Status
## [3] percentage.expenditure Polio
## [5] Total.expenditure  Income.composition.of.resources
## [7] Schooling
## <0 rows> (or 0-length row.names)
```