2353 Final Project Life Exp

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```
knitr::opts_chunk$set(echo = TRUE)
library(haven)
library(psych)
library(tidyverse)
## -- Attaching packages -----
                                                ----- tidyverse 1.3.2 --
## v ggplot2 3.4.0 v purrr 1.0.1
## v tibble 3.1.8 v dplyr 1.0.10
## v tidyr 1.2.1 v stringr 1.5.0
                    v forcats 0.5.2
## v readr 2.1.3
## -- Conflicts -----
                                           ## x ggplot2::%+%()
                    masks psych::%+%()
## x ggplot2::alpha() masks psych::alpha()
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                      masks stats::lag()
library(ggplot2)
library(lmtest)
## Loading required package: zoo
## Attaching package: 'zoo'
## The following objects are masked from 'package:base':
##
##
       as.Date, as.Date.numeric
library(MASS)
##
## Attaching package: 'MASS'
## The following object is masked from 'package:dplyr':
##
##
       select
library(psych)
library(lars)
```

```
## Loaded lars 1.3
##
##
## Attaching package: 'lars'
##
## The following object is masked from 'package:psych':
##
##
       error.bars
library(leaps)
library(glmnet)
## Loading required package: Matrix
##
## Attaching package: 'Matrix'
## The following objects are masked from 'package:tidyr':
##
##
       expand, pack, unpack
##
## Loaded glmnet 4.1-6
library(pander)
library(caret)
## Loading required package: lattice
## Attaching package: 'caret'
## The following object is masked from 'package:purrr':
##
       lift
##
library(corrplot)
## corrplot 0.92 loaded
library(car)
## Loading required package: carData
##
## Attaching package: 'car'
##
## The following object is masked from 'package:dplyr':
##
##
       recode
##
## The following object is masked from 'package:purrr':
##
##
       some
##
```

```
## The following object is masked from 'package:psych':
##
##
       logit
library(faraway)
##
## Attaching package: 'faraway'
##
## The following objects are masked from 'package:car':
##
       logit, vif
##
##
## The following object is masked from 'package:lattice':
##
##
       melanoma
##
## The following object is masked from 'package:psych':
##
##
       logit
library(readr)
library(corrplot)
library(r02pro)
HEAD Data Preparation
```

```
my_data <- read.csv("Life Expectancy Data.csv")
head(my_data)</pre>
```

```
##
         Country Year
                           Status Life.expectancy Adult.Mortality infant.deaths
## 1 Afghanistan 2015 Developing
                                             65.0
                                                               263
## 2 Afghanistan 2014 Developing
                                              59.9
                                                               271
                                                                               64
## 3 Afghanistan 2013 Developing
                                              59.9
                                                               268
                                                                               66
## 4 Afghanistan 2012 Developing
                                             59.5
                                                               272
                                                                               69
## 5 Afghanistan 2011 Developing
                                              59.2
                                                               275
                                                                               71
## 6 Afghanistan 2010 Developing
                                              58.8
                                                               279
                                                                               74
##
     Alcohol percentage.expenditure Hepatitis.B Measles BMI under.five.deaths
## 1
        0.01
                           71.279624
                                              65
                                                     1154 19.1
                                                                               83
## 2
        0.01
                           73.523582
                                              62
                                                      492 18.6
                                                                               86
## 3
        0.01
                           73.219243
                                              64
                                                      430 18.1
                                                                               89
## 4
        0.01
                           78.184215
                                              67
                                                     2787 17.6
                                                                               93
## 5
                                                                               97
        0.01
                           7.097109
                                               68
                                                     3013 17.2
## 6
        0.01
                           79.679367
                                               66
                                                     1989 16.7
                                                                              102
##
     Polio Total.expenditure Diphtheria HIV.AIDS
                                                         GDP Population
## 1
                                              0.1 584.25921
         6
                         8.16
                                      65
                                                               33736494
## 2
        58
                         8.18
                                      62
                                              0.1 612.69651
                                                                  327582
## 3
                         8.13
                                              0.1 631.74498
                                                               31731688
        62
                                      64
## 4
        67
                         8.52
                                      67
                                              0.1 669.95900
                                                                3696958
        68
## 5
                                      68
                         7.87
                                              0.1 63.53723
                                                                2978599
## 6
        66
                         9.20
                                      66
                                              0.1 553.32894
                                                                2883167
     thinness..1.19.years thinness.5.9.years Income.composition.of.resources
##
```

```
## 1
                     17.2
                                         17.3
                                                                         0.479
## 2
                     17.5
                                         17.5
                                                                         0.476
## 3
                     17.7
                                         17.7
                                                                         0.470
## 4
                     17.9
                                         18.0
                                                                         0.463
## 5
                     18.2
                                         18.2
                                                                         0.454
## 6
                     18.4
                                         18.4
                                                                         0.448
## Schooling
## 1
          10.1
## 2
          10.0
## 3
         9.9
## 4
           9.8
## 5
           9.5
## 6
           9.2
dim(my_data)
## [1] 2938
              22
for (i in colnames(my_data)) {
  print(i)
  print(sum(is.na(my_data$i)))
}
## [1] "Country"
## [1] 0
## [1] "Year"
## [1] 0
## [1] "Status"
## [1] 0
## [1] "Life.expectancy"
## [1] 0
## [1] "Adult.Mortality"
## [1] 0
## [1] "infant.deaths"
## [1] 0
## [1] "Alcohol"
## [1] 0
## [1] "percentage.expenditure"
## [1] 0
## [1] "Hepatitis.B"
## [1] 0
## [1] "Measles"
## [1] 0
## [1] "BMI"
## [1] 0
## [1] "under.five.deaths"
## [1] 0
## [1] "Polio"
## [1] 0
## [1] "Total.expenditure"
## [1] 0
## [1] "Diphtheria"
## [1] 0
```

```
## [1] "HIV.AIDS"
## [1] 0
## [1] "GDP"
## [1] 0
## [1] "Population"
## [1] 0
## [1] "thinness.1.19.years"
## [1] 0
## [1] "thinness.5.9.years"
## [1] 0
## [1] "Income.composition.of.resources"
## [1] 0
## [1] "Schooling"
## [1] 0
```

[1] 2938 22

summary(my_data)

```
##
      Country
                             Year
                                           Status
                                                            Life.expectancy
##
    Length:2938
                        Min.
                               :2000
                                        Length:2938
                                                            Min.
                                                                   :36.30
    Class : character
                        1st Qu.:2004
                                        Class : character
                                                            1st Qu.:63.10
##
    Mode :character
                        Median:2008
                                        Mode :character
                                                            Median :72.10
##
                        Mean
                               :2008
                                                            Mean
                                                                   :69.22
##
                        3rd Qu.:2012
                                                            3rd Qu.:75.70
##
                               :2015
                                                                   :89.00
                        Max.
                                                            Max.
##
                                                            NA's
                                                                   :10
##
    Adult.Mortality infant.deaths
                                          Alcohol
                                                          percentage.expenditure
    Min.
          : 1.0
                    Min.
                                0.0
                                              : 0.0100
                                                                      0.000
##
                                       Min.
                                                          Min.
    1st Qu.: 74.0
                                       1st Qu.: 0.8775
                                                          1st Qu.:
##
                     1st Qu.:
                                0.0
                                                                      4.685
    Median :144.0
                     Median:
                                3.0
                                       Median : 3.7550
                                                          Median:
                                                                     64.913
##
    Mean
           :164.8
                     Mean
                               30.3
                                       Mean
                                              : 4.6029
                                                                    738.251
                           :
                                                          Mean
##
    3rd Qu.:228.0
                     3rd Qu.:
                               22.0
                                       3rd Qu.: 7.7025
                                                          3rd Qu.:
                                                                    441.534
##
    Max.
           :723.0
                            :1800.0
                     Max.
                                       Max.
                                              :17.8700
                                                          Max.
                                                                 :19479.912
                                              :194
   NA's
           :10
                                       NA's
##
     Hepatitis.B
                                              BMI
                                                          under.five.deaths
                        Measles
##
   Min.
           : 1.00
                                  0.0
                                         Min.
                                                : 1.00
                                                          Min.
                                                                     0.00
                    Min.
                                                          1st Qu.:
##
   1st Qu.:77.00
                     1st Qu.:
                                  0.0
                                         1st Qu.:19.30
                                                                     0.00
   Median :92.00
                     Median:
                                 17.0
                                         Median :43.50
                                                          Median:
                                                                     4.00
##
    Mean
           :80.94
                               2419.6
                                                :38.32
                                                                    42.04
                     Mean
                                         Mean
                                                          Mean
                                                                 :
                     3rd Qu.:
##
    3rd Qu.:97.00
                                360.2
                                         3rd Qu.:56.20
                                                          3rd Qu.:
                                                                    28.00
                            :212183.0
##
    Max.
           :99.00
                     Max.
                                         Max.
                                                :87.30
                                                          Max.
                                                                 :2500.00
##
    NA's
           :553
                                         NA's
                                                :34
##
        Polio
                     Total.expenditure
                                          Diphtheria
                                                            HIV.AIDS
##
           : 3.00
                     Min.
                            : 0.370
                                               : 2.00
                                                               : 0.100
    Min.
                                        Min.
                                                        Min.
    1st Qu.:78.00
                     1st Qu.: 4.260
                                        1st Qu.:78.00
                                                         1st Qu.: 0.100
   Median :93.00
                     Median : 5.755
                                                        Median : 0.100
##
                                        Median :93.00
##
    Mean
           :82.55
                     Mean
                            : 5.938
                                        Mean
                                               :82.32
                                                        Mean
                                                                : 1.742
##
    3rd Qu.:97.00
                     3rd Qu.: 7.492
                                        3rd Qu.:97.00
                                                         3rd Qu.: 0.800
   Max.
           :99.00
                            :17.600
                                        Max.
                                               :99.00
                                                                :50.600
                     Max.
                                                        Max.
   NA's
                     NA's
                            :226
                                        NA's
##
           :19
                                               :19
```

```
GDP
##
                        Population
                                    thinness..1.19.years
               1.68 Min. :3.400e+01 Min. : 0.10
## Min.
        :
  1st Qu.: 463.94 1st Qu.:1.958e+05 1st Qu.: 1.60
## Median: 1766.95 Median:1.387e+06 Median:3.30
## Mean : 7483.16 Mean :1.275e+07
                                       Mean
                                               : 4.84
## 3rd Qu.: 5910.81
                      3rd Qu.:7.420e+06 3rd Qu.: 7.20
## Max. :119172.74 Max. :1.294e+09 Max. :27.70
                                        NA's :34
## NA's :448
                      NA's
                           :652
## thinness.5.9.years Income.composition.of.resources
                                                     Schooling
## Min. : 0.10 Min.
                            :0.0000
                                                        : 0.00
                                                   Min.
## 1st Qu.: 1.50
                     1st Qu.:0.4930
                                                   1st Qu.:10.10
## Median : 3.30
                     Median :0.6770
                                                   Median :12.30
## Mean : 4.87
                     Mean
                            :0.6276
                                                   Mean
                                                         :11.99
                                                   3rd Qu.:14.30
## 3rd Qu.: 7.20
                     3rd Qu.:0.7790
## Max.
          :28.60
                     Max.
                            :0.9480
                                                   Max.
                                                          :20.70
## NA's
          :34
                     NA's
                            :167
                                                   NA's
                                                          :163
names(my_data)
  [1] "Country"
                                       "Year"
##
   [3] "Status"
                                       "Life.expectancy"
## [5] "Adult.Mortality"
                                       "infant.deaths"
## [7] "Alcohol"
                                       "percentage.expenditure"
## [9] "Hepatitis.B"
                                       "Measles"
## [11] "BMI"
                                       "under.five.deaths"
                                       "Total.expenditure"
## [13] "Polio"
## [15] "Diphtheria"
                                       "HIV.AIDS"
## [17] "GDP"
                                       "Population"
## [19] "thinness..1.19.years"
                                       "thinness.5.9.years"
## [21] "Income.composition.of.resources" "Schooling"
my_data1 <- my_data %>%
 na.omit() %>%
  mutate(Developing = as.integer(Status == "Developing")) # Change status to numeric
ncol(my_data1)
## [1] 23
my_data1<-my_data1[,-c(1, 2, 3)] # remove country, year, status
ncol(my_data1)
## [1] 20
summary(my_data1)
## Life.expectancy Adult.Mortality infant.deaths
                                                     Alcohol
## Min.
         :44.0
                Min. : 1.0
                                 Min. :
                                           0.00
                                                  Min. : 0.010
## 1st Qu.:64.4
                  1st Qu.: 77.0
                                 1st Qu.:
                                           1.00
                                                  1st Qu.: 0.810
                                          3.00
## Median :71.7
                Median :148.0
                                 Median :
                                                  Median : 3.790
## Mean :69.3 Mean :168.2
                                 Mean : 32.55
                                                  Mean : 4.533
## 3rd Qu.:75.0
                  3rd Qu.:227.0
                                 3rd Qu.: 22.00
                                                  3rd Qu.: 7.340
```

```
:89.0
                    Max.
                           :723.0 Max.
                                            :1600.00
                                                      Max.
                                                              :17.870
   percentage.expenditure Hepatitis.B
                                                                  BMT
                                              Measles
               0.00
                           Min.
                                  : 2.00
                                           Min.
                                                         0
                                                             Min.
                                                                    : 2.00
##
   1st Qu.:
               37.44
                           1st Qu.:74.00
                                           1st Qu.:
                                                             1st Qu.:19.50
                                                         0
   Median: 145.10
                           Median :89.00
                                           Median :
                                                        15
                                                             Median :43.70
##
   Mean
                                  :79.22
          : 698.97
                           Mean
                                           Mean
                                                      2224
                                                             Mean
                                                                    :38.13
                                                  :
   3rd Qu.: 509.39
                           3rd Qu.:96.00
                                           3rd Qu.:
                                                             3rd Qu.:55.80
                                                       373
                                                                    :77.10
##
   Max.
           :18961.35
                           Max.
                                  :99.00
                                           Max.
                                                  :131441
                                                             Max.
   under.five.deaths
                          Polio
                                      Total.expenditure
                                                           Diphtheria
##
   Min.
         :
               0.00
                      Min.
                            : 3.00
                                      Min.
                                             : 0.740
                                                         Min.
                                                                : 2.00
   1st Qu.:
               1.00
                      1st Qu.:81.00
                                      1st Qu.: 4.410
                                                         1st Qu.:82.00
##
   Median:
               4.00
                      Median :93.00
                                      Median : 5.840
                                                         Median :92.00
          : 44.22
                                             : 5.956
   Mean
                      Mean
                             :83.56
                                                         Mean
                                                                :84.16
                                      Mean
                      3rd Qu.:97.00
                                                         3rd Qu.:97.00
##
   3rd Qu.: 29.00
                                      3rd Qu.: 7.470
##
   Max.
           :2100.00
                      Max.
                             :99.00
                                      Max.
                                             :14.390
                                                         Max.
                                                                :99.00
##
       HIV.AIDS
                          GDP
                                           Population
                                                              thinness..1.19.years
##
          : 0.100
                                                              Min. : 0.100
   Min.
                     Min.
                            :
                                  1.68
                                         Min.
                                                 :3.400e+01
   1st Qu.: 0.100
                     1st Qu.:
                                462.15
                                         1st Qu.:1.919e+05
                                                              1st Qu.: 1.600
   Median : 0.100
                     Median: 1592.57
                                         Median :1.420e+06
                                                              Median : 3.000
##
   Mean
         : 1.984
                     Mean
                            : 5566.03
                                         Mean
                                                 :1.465e+07
                                                              Mean
                                                                    : 4.851
##
   3rd Qu.: 0.700
                     3rd Qu.:
                               4718.51
                                         3rd Qu.:7.659e+06
                                                              3rd Qu.: 7.100
           :50.600
                     Max.
                            :119172.74
                                                :1.294e+09
                                                              Max.
                                         Max.
                                                                     :27.200
##
   thinness.5.9.years Income.composition.of.resources
                                                          Schooling
   Min. : 0.100
                       Min.
                              :0.0000
                                                        Min.
                                                               : 4.20
##
   1st Qu.: 1.700
                       1st Qu.:0.5090
                                                        1st Qu.:10.30
   Median : 3.200
                       Median : 0.6730
                                                        Median :12.30
##
  Mean
          : 4.908
                       Mean
                              :0.6316
                                                        Mean
                                                               :12.12
   3rd Qu.: 7.100
                       3rd Qu.:0.7510
                                                        3rd Qu.:14.00
##
##
   Max.
           :28.200
                       Max.
                              :0.9360
                                                               :20.70
                                                        Max.
##
      Developing
##
   Min.
           :0.0000
##
   1st Qu.:1.0000
##
   Median :1.0000
          :0.8532
##
  Mean
   3rd Qu.:1.0000
  Max.
           :1.0000
```

head(my_data1)

```
Life.expectancy Adult.Mortality infant.deaths Alcohol percentage.expenditure
##
## 1
                 65.0
                                   263
                                                   62
                                                         0.01
                                                                             71.279624
## 2
                 59.9
                                   271
                                                   64
                                                          0.01
                                                                             73.523582
## 3
                 59.9
                                   268
                                                          0.01
                                                                             73.219243
                                                   66
## 4
                 59.5
                                   272
                                                   69
                                                          0.01
                                                                             78.184215
## 5
                 59.2
                                   275
                                                   71
                                                          0.01
                                                                              7.097109
## 6
                 58.8
                                   279
                                                   74
                                                          0.01
                                                                             79.679367
     Hepatitis.B Measles BMI under.five.deaths Polio Total.expenditure Diphtheria
## 1
                     1154 19.1
                                                       6
                                                                        8.16
                                                                                      65
              65
                                                83
## 2
               62
                      492 18.6
                                                86
                                                       58
                                                                        8.18
                                                                                      62
## 3
                      430 18.1
              64
                                                89
                                                       62
                                                                        8.13
                                                                                      64
## 4
               67
                     2787 17.6
                                                93
                                                       67
                                                                        8.52
                                                                                      67
                                                       68
## 5
               68
                     3013 17.2
                                                97
                                                                        7.87
                                                                                      68
## 6
               66
                     1989 16.7
                                               102
                                                       66
                                                                                      66
                     GDP Population thinness..1.19.years thinness.5.9.years
##
     HIV.AIDS
```

```
## 1
          0.1 584.25921
                            33736494
                                                      17.2
                                                                           17.3
                              327582
                                                      17.5
## 2
          0.1 612.69651
                                                                           17.5
## 3
          0.1 631.74498
                            31731688
                                                      17.7
                                                                           17.7
## 4
          0.1 669.95900
                            3696958
                                                      17.9
                                                                           18.0
## 5
          0.1 63.53723
                            2978599
                                                      18.2
                                                                           18.2
## 6
          0.1 553.32894
                                                      18.4
                            2883167
                                                                           18.4
     Income.composition.of.resources Schooling Developing
                                             10.1
## 1
                                 0.479
## 2
                                 0.476
                                             10.0
## 3
                                              9.9
                                 0.470
                                                            1
## 4
                                 0.463
                                              9.8
                                                            1
## 5
                                              9.5
                                                            1
                                 0.454
## 6
                                 0.448
                                              9.2
```

M=cor(my_data1)

М

```
##
                                   Life.expectancy Adult.Mortality infant.deaths
                                                      -0.702523062 -0.169073804
## Life.expectancy
                                        1.00000000
## Adult.Mortality
                                       -0.70252306
                                                       1.000000000
                                                                     0.042450237
## infant.deaths
                                       -0.16907380
                                                       0.042450237
                                                                     1.000000000
## Alcohol
                                                      -0.175535086 -0.106216917
                                        0.40271832
## percentage.expenditure
                                        0.40963082
                                                      -0.237609890 -0.090764632
## Hepatitis.B
                                        0.19993528
                                                      -0.105225443
                                                                    -0.231768937
## Measles
                                       -0.06888122
                                                      -0.003966685
                                                                     0.532679832
## BMI
                                        0.54204159
                                                      -0.351542478 -0.234425154
## under.five.deaths
                                       -0.19226530
                                                       0.060365026
                                                                     0.996905622
## Polio
                                        0.32729440
                                                      -0.199853000
                                                                    -0.156928805
## Total.expenditure
                                        0.17471764
                                                      -0.085226535
                                                                    -0.146951117
## Diphtheria
                                        0.34133123
                                                      -0.191428759
                                                                    -0.161871004
## HIV.AIDS
                                       -0.59223629
                                                       0.550690745
                                                                     0.007711547
## GDP
                                        0.44132181
                                                      -0.255034733
                                                                    -0.098092020
## Population
                                       -0.02230498
                                                      -0.015011838
                                                                     0.671758310
## thinness..1.19.years
                                       -0.45783819
                                                       0.272230044
                                                                     0.463415256
## thinness.5.9.years
                                       -0.45750829
                                                       0.286722882
                                                                     0.461907925
## Income.composition.of.resources
                                        0.72108259
                                                      -0.442203288
                                                                    -0.134753863
## Schooling
                                        0.72763003
                                                      -0.421170523 -0.214371900
## Developing
                                       -0.44279758
                                                       0.278172847
                                                                     0.108756919
##
                                       Alcohol percentage.expenditure Hepatitis.B
## Life.expectancy
                                    0.40271832
                                                           0.40963082 0.19993528
## Adult.Mortality
                                   -0.17553509
                                                          -0.23760989 -0.10522544
## infant.deaths
                                   -0.10621692
                                                          -0.09076463 -0.23176894
## Alcohol
                                    1.00000000
                                                           0.41704736 0.10988939
                                                                       0.01676017
## percentage.expenditure
                                    0.41704736
                                                           1.00000000
## Hepatitis.B
                                    0.10988939
                                                           0.01676017
                                                                       1.00000000
## Measles
                                   -0.05011023
                                                          -0.06307079 -0.12479999
## BMI
                                    0.35339621
                                                           0.24273824
                                                                       0.14330179
## under.five.deaths
                                   -0.10108216
                                                          -0.09215806 -0.24076603
## Polio
                                    0.24031453
                                                           0.12862605 0.46333080
## Total.expenditure
                                    0.21488509
                                                           ## Diphtheria
                                    0.24295143
                                                           0.13481324
                                                                       0.58898993
## HIV.AIDS
                                   -0.02711264
                                                          -0.09508499 -0.09480197
## GDP
                                   0.44343279
                                                           0.95929886 0.04184950
                                                          -0.01679214 -0.12972265
## Population
                                   -0.02888023
```

```
## thinness..1.19.years
                                  -0.40375499
                                                        -0.25503460 -0.12940595
                                  -0.38620819
## thinness.5.9.years
                                                        -0.25563544 -0.13325099
## Income.composition.of.resources 0.56107433
                                                         0.40216974 0.18492097
## Schooling
                                                         0.42208845 0.21518159
                                  0.61697481
## Developing
                                  -0.60778179
                                                        -0.46168832 -0.14035064
##
                                                      BMI under.five.deaths
                                      Measles
## Life.expectancy
                                  -0.068881222 0.54204159
                                                               -0.19226530
## Adult.Mortality
                                 -0.003966685 -0.35154248
                                                                 0.06036503
## infant.deaths
                                  0.532679832 -0.23442515
                                                                 0.99690562
## Alcohol
                                 -0.050110235 0.35339621
                                                                -0.10108216
## percentage.expenditure
                                  -0.063070789 0.24273824
                                                                -0.09215806
## Hepatitis.B
                                  -0.124799993 0.14330179
                                                                -0.24076603
## Measles
                                  1.00000000 -0.15324546
                                                                 0.51750556
## BMI
                                  -0.153245464 1.00000000
                                                                -0.24213740
## under.five.deaths
                                  0.517505563 -0.24213740
                                                                 1.00000000
## Polio
                                  -0.057850133 0.18626797
                                                                -0.17116419
## Total.expenditure
                                 -0.113582738 0.18946896
                                                                -0.14580310
## Diphtheria
                                 -0.058605907 0.17629450
                                                                -0.17844819
## HIV.AIDS
                                 -0.003521854 -0.21089675
                                                                 0.01947593
## GDP
                                  -0.064767590 0.26611397
                                                                -0.10033126
## Population
                                  0.321946377 -0.08141598
                                                                 0.65867969
## thinness..1.19.years
                                  0.180641506 -0.54701751
                                                                 0.46478470
                                  0.174946217 -0.55409398
## thinness.5.9.years
                                                                 0.46228938
## Income.composition.of.resources -0.058277256 0.51050483
                                                                -0.14809728
## Schooling
                                                                -0.22601262
                                  -0.115660481 0.55484390
## Developing
                                  0.071963263 -0.29837983
                                                                 0.10984742
##
                                       Polio Total.expenditure Diphtheria
## Life.expectancy
                                  0.32729440
                                                    0.17471764 0.34133123
## Adult.Mortality
                                 -0.19985300
                                                   -0.08522653 -0.19142876
## infant.deaths
                                  -0.15692881
                                                   -0.14695112 -0.16187100
## Alcohol
                                  0.24031453
                                                    0.21488509 0.24295143
## percentage.expenditure
                                  0.12862605
                                                    0.18387236 0.13481324
## Hepatitis.B
                                  0.46333080
                                                    0.11332668 0.58898993
## Measles
                                                   -0.11358274 -0.05860591
                                 -0.05785013
                                                    0.18946896 0.17629450
## BMI
                                  0.18626797
## under.five.deaths
                                                   -0.14580310 -0.17844819
                                 -0.17116419
## Polio
                                  1.00000000
                                                    0.11976798 0.60924547
## Total.expenditure
                                  0.11976798
                                                    1.00000000 0.12991481
## Diphtheria
                                  0.60924547
                                                    0.12991481 1.00000000
## HIV.AIDS
                                  -0.10788547
                                                    0.04310066 -0.11760107
## GDP
                                                    0.18037347 0.15843774
                                  0.15680869
## Population
                                  -0.04538657
                                                   -0.07996224 -0.03989754
## thinness..1.19.years
                                                   -0.20987232 -0.18724165
                                  -0.16406959
## thinness.5.9.years
                                                   -0.21786479 -0.18095238
                                  -0.17448925
## Income.composition.of.resources 0.31468159
                                                    0.18365319 0.34326177
## Schooling
                                  0.35014660
                                                    0.24378345 0.35039793
## Developing
                                  -0.20191667
                                                   -0.19253779 -0.20165411
##
                                     HIV.AIDS
                                                      GDP
                                                            Population
## Life.expectancy
                                  ## Adult.Mortality
                                  0.550690745 -0.25503473 -0.015011838
## infant.deaths
                                  0.007711547 -0.09809202 0.671758310
## Alcohol
                                 ## percentage.expenditure
                                 -0.095084991 0.95929886 -0.016792141
## Hepatitis.B
```

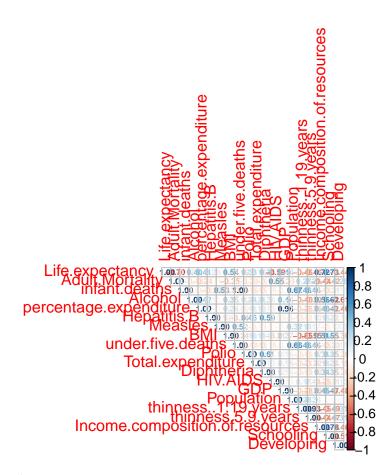
```
-0.003521854 -0.06476759 0.321946377
## Measles
## BMT
                                ## under.five.deaths
                                0.019475927 -0.10033126 0.658679691
## Polio
                                ## Total.expenditure
## Diphtheria
                                -0.117601074 0.15843774 -0.039897537
## HIV.AIDS
                                1.000000000 -0.10808060 -0.027800562
                                -0.108080600 1.00000000 -0.020368964
## GDP
## Population
                                -0.027800562 -0.02036896 1.000000000
## thinness..1.19.years
                               0.172591767 -0.27749835 0.282529280
## thinness.5.9.years
                                 0.183146727 -0.27795855 0.277913374
## Income.composition.of.resources -0.248589855 0.44685551 -0.008132466
                                ## Schooling
## Developing
                                 0.129555493 -0.48480102 0.034790186
##
                                thinness..1.19.years thinness.5.9.years
## Life.expectancy
                                          -0.4578382
                                                            -0.4575083
## Adult.Mortality
                                           0.2722300
                                                             0.2867229
## infant.deaths
                                           0.4634153
                                                             0.4619079
## Alcohol
                                          -0.4037550
                                                            -0.3862082
## percentage.expenditure
                                          -0.2550346
                                                            -0.2556354
## Hepatitis.B
                                          -0.1294060
                                                            -0.1332510
## Measles
                                           0.1806415
                                                            0.1749462
## BMT
                                          -0.5470175
                                                            -0.5540940
## under.five.deaths
                                           0.4647847
                                                             0.4622894
                                                            -0.1744893
## Polio
                                          -0.1640696
## Total.expenditure
                                          -0.2098723
                                                            -0.2178648
## Diphtheria
                                          -0.1872416
                                                            -0.1809524
## HIV.AIDS
                                           0.1725918
                                                             0.1831467
## GDP
                                          -0.2774983
                                                            -0.2779586
## Population
                                           0.2825293
                                                             0.2779134
## thinness..1.19.years
                                           1.0000000
                                                             0.9279134
## thinness.5.9.years
                                           0.9279134
                                                             1.0000000
## Income.composition.of.resources
                                          -0.4536789
                                                            -0.4384837
                                                            -0.4724820
## Schooling
                                          -0.4911992
## Developing
                                           0.3080053
                                                             0.3072786
                                Income.composition.of.resources
                                                                Schooling
## Life.expectancy
                                                   0.721082593  0.72763003
## Adult.Mortality
                                                  -0.442203288 -0.42117052
## infant.deaths
                                                  -0.134753863 -0.21437190
## Alcohol
                                                   0.561074332 0.61697481
## percentage.expenditure
                                                   0.402169736 0.42208845
## Hepatitis.B
                                                   0.184920970 0.21518159
## Measles
                                                  -0.058277256 -0.11566048
## BMI
                                                   0.510504831 0.55484390
## under.five.deaths
                                                  -0.148097276 -0.22601262
## Polio
                                                   0.314681594 0.35014660
## Total.expenditure
                                                   0.183653190 0.24378345
## Diphtheria
                                                   0.343261772 0.35039793
## HIV.AIDS
                                                  -0.248589855 -0.21184020
## GDP
                                                   0.446855511 0.46794697
## Population
                                                  -0.008132466 -0.04031242
## thinness..1.19.years
                                                  -0.453678854 -0.49119921
## thinness.5.9.years
                                                  -0.438483721 -0.47248203
## Income.composition.of.resources
                                                   1.000000000 0.78474058
```

```
## Schooling
                                                      0.784740581 1.00000000
## Developing
                                                     -0.463614945 -0.51254296
##
                                  Developing
## Life.expectancy
                                 -0.44279758
## Adult.Mortality
                                  0.27817285
## infant.deaths
                                  0.10875692
## Alcohol
                                  -0.60778179
## percentage.expenditure
                                  -0.46168832
## Hepatitis.B
                                 -0.14035064
## Measles
                                 0.07196326
## BMI
                                 -0.29837983
## under.five.deaths
                                  0.10984742
## Polio
                                 -0.20191667
## Total.expenditure
                                -0.19253779
                                -0.20165411
## Diphtheria
## HIV.AIDS
                                  0.12955549
## GDP
                                -0.48480102
## Population
                                 0.03479019
## thinness..1.19.years
                                 0.30800531
## thinness.5.9.years
                                   0.30727858
## Income.composition.of.resources -0.46361494
## Schooling
                                  -0.51254296
## Developing
                                   1.00000000
```

which.min(abs(M))

[1] 133

corrplot(M,method = "number",type="upper",number.cex = 0.5) # make correlation plot



Define Training and test dataset

[1] 495

Train Model

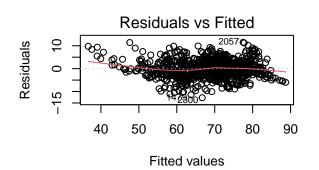
```
set.seed(0)
tr_size <- nrow(my_data1) * 0.7 # training sample size
tr_ind <-sample(nrow(my_data1), tr_size)
data_tr <-my_data1[tr_ind,] # training data
data_te <-my_data1[-tr_ind,] # test data
ncol(my_data1)

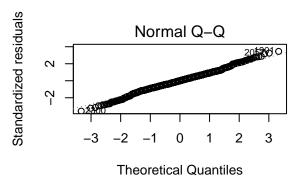
## [1] 20
nrow(my_data1)

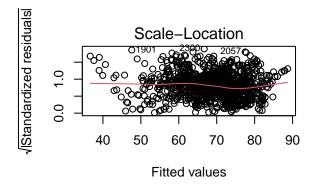
## [1] 1649
nrow(data_tr)

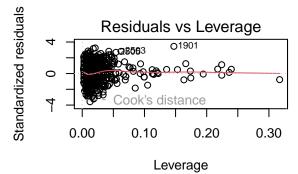
## [1] 1154
nrow(data_te)</pre>
```

```
set.seed(0)
model <- lm(Life.expectancy~., data = data_tr)</pre>
summary(model)
##
## Call:
## lm(formula = Life.expectancy ~ ., data = data_tr)
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -12.704 -2.164
                  0.010
                            2.225 11.494
## Coefficients:
                                   Estimate Std. Error t value Pr(>|t|)
##
## (Intercept)
                                   5.461e+01 1.021e+00 53.507 < 2e-16 ***
## Adult.Mortality
                                 -1.594e-02 1.137e-03 -14.021 < 2e-16 ***
## infant.deaths
                                  1.022e-01 1.487e-02
                                                        6.875 1.02e-11 ***
                                 -1.207e-01 3.887e-02 -3.105 0.00195 **
## Alcohol
## percentage.expenditure
                                  3.241e-04 2.169e-04
                                                        1.494 0.13533
## Hepatitis.B
                                 -1.068e-02 5.205e-03 -2.052 0.04038 *
## Measles
                                 -1.038e-05 1.317e-05 -0.788 0.43066
## BMI
                                  3.401e-02 7.083e-03
                                                        4.802 1.78e-06 ***
## under.five.deaths
                                 -7.607e-02 1.071e-02 -7.102 2.16e-12 ***
## Polio
                                 1.222e-02 6.156e-03 1.986 0.04731 *
## Total.expenditure
                                  3.363e-02 4.801e-02
                                                        0.700 0.48377
## Diphtheria
                                  1.590e-02 7.184e-03
                                                       2.214 0.02705 *
## HIV.AIDS
                                 -4.386e-01 2.158e-02 -20.325 < 2e-16 ***
## GDP
                                  9.858e-06 3.440e-05 0.287 0.77450
                                 -1.724e-09 2.116e-09 -0.815 0.41542
## Population
## thinness..1.19.years
                                  -1.341e-02 5.635e-02 -0.238 0.81193
## thinness.5.9.years
                                 -5.432e-02 5.579e-02 -0.974 0.33043
## Income.composition.of.resources 1.045e+01 1.015e+00 10.293 < 2e-16 ***
                                   8.510e-01 6.999e-02 12.159 < 2e-16 ***
## Schooling
## Developing
                                  -1.144e+00 4.059e-01 -2.818 0.00491 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.576 on 1134 degrees of freedom
## Multiple R-squared: 0.835, Adjusted R-squared: 0.8323
## F-statistic: 302.1 on 19 and 1134 DF, p-value: < 2.2e-16
alias(model)# Check that the predictors of the model do not contain a large number of repeated values
## Model :
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
      percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths +
##
      Polio + Total.expenditure + Diphtheria + HIV.AIDS + GDP +
##
      Population + thinness..1.19.years + thinness.5.9.years +
      Income.composition.of.resources + Schooling + Developing
par (mfrow = c(2,2))
plot (model)
```









shapiro.test(model\$residuals)

```
##
## Shapiro-Wilk normality test
##
## data: model$residuals
## W = 0.99402, p-value = 0.0001406
```

dwtest(model)

```
##
## Durbin-Watson test
##
## data: model
## DW = 2.0436, p-value = 0.7729
## alternative hypothesis: true autocorrelation is greater than 0
```

bptest(model)

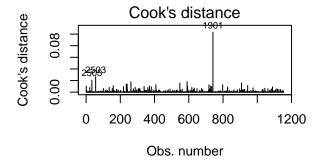
```
##
## studentized Breusch-Pagan test
##
## data: model
## BP = 125.61, df = 19, p-value < 2.2e-16</pre>
```

```
AA<-rstudent(model) # Compute standardized residuals to check outlines.
p<-ncol(data_tr)
n<-nrow(data_tr)
which(abs(AA)>qt(1-0.05/(n*2),n-p-1))
```

named integer(0)

```
plot(model, which=4)
vif(model)
```

##	Adult.Mortality	infant.deaths
##	1.819167	254.411298
##	Alcohol	percentage.expenditure
##	2.258261	14.421237
##	Hepatitis.B	Measles
##	1.660452	1.542678
##	BMI	under.five.deaths
##	1.772660	238.492903
##	Polio	Total.expenditure
##	1.712429	1.115458
##	Diphtheria	HIV.AIDS
##	2.049503	1.500308
##	GDP	Population
##	15.121553	2.264707
##	thinness1.19.years	thinness.5.9.years
##	5.839108	5.826642
##	<pre>Income.composition.of.resources</pre>	Schooling
##	3.069910	3.606260
##	Developing	
##	1.867234	



AIC Selection

step(model)

```
## Start: AIC=2960.78
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
##
       percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths +
##
       Polio + Total.expenditure + Diphtheria + HIV.AIDS + GDP +
##
       Population + thinness..1.19.years + thinness.5.9.years +
##
       Income.composition.of.resources + Schooling + Developing
##
                                      Df Sum of Sq
##
                                                     RSS
                                                            AIC
## - thinness..1.19.years
                                       1
                                               0.7 14502 2958.8
## - GDP
                                       1
                                               1.1 14502 2958.9
## - Total.expenditure
                                               6.3 14508 2959.3
                                       1
## - Measles
                                       1
                                               7.9 14509 2959.4
## - Population
                                               8.5 14510 2959.5
## - thinness.5.9.years
                                              12.1 14513 2959.7
## <none>
                                                   14501 2960.8
## - percentage.expenditure
                                              28.6 14530 2961.0
                                       1
## - Polio
                                       1
                                              50.4 14552 2962.8
## - Hepatitis.B
                                              53.9 14555 2963.1
                                       1
## - Diphtheria
                                       1
                                              62.7 14564 2963.8
## - Developing
                                       1
                                             101.6 14603 2966.8
## - Alcohol
                                       1
                                             123.3 14625 2968.5
## - BMI
                                             294.8 14796 2982.0
```

```
604.4 15106 3005.9
## - infant.deaths
## - under.five.deaths
                                           645.1 15146 3009.0
                                      1
## - Income.composition.of.resources 1
                                           1354.7 15856 3061.8
                                           1890.4 16392 3100.2
## - Schooling
                                      1
## - Adult.Mortality
                                      1
                                           2514.0 17015 3143.3
## - HIV.AIDS
                                      1
                                           5282.4 19784 3317.2
## Step: AIC=2958.84
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
       percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths +
##
       Polio + Total.expenditure + Diphtheria + HIV.AIDS + GDP +
##
       Population + thinness.5.9.years + Income.composition.of.resources +
##
       Schooling + Developing
##
##
                                     Df Sum of Sq RSS
                                                           ATC
## - GDP
                                      1
                                              1.0 14503 2956.9
## - Total.expenditure
                                              6.3 14508 2957.3
                                      1
## - Measles
                                              8.0 14510 2957.5
## - Population
                                              8.8 14511 2957.5
                                     1
## <none>
                                                  14502 2958.8
## - percentage.expenditure
                                     1
                                            28.6 14531 2959.1
## - Polio
                                            49.8 14552 2960.8
                                     1
## - thinness.5.9.years
                                           52.6 14555 2961.0
                                     1
## - Hepatitis.B
                                     1
                                            54.3 14556 2961.1
                                     1
## - Diphtheria
                                           63.2 14565 2961.9
## - Developing
                                     1
                                          101.2 14603 2964.9
## - Alcohol
                                          122.6 14625 2966.6
                                      1
## - BMI
                                           297.2 14799 2980.3
                                      1
## - infant.deaths
                                          606.4 15108 3004.1
                                     1
## - under.five.deaths
                                     1
                                          647.7 15150 3007.3
                                        1361.3 15863 3060.4
## - Income.composition.of.resources 1
## - Schooling
                                      1
                                          1906.4 16408 3099.4
## - Adult.Mortality
                                      1
                                           2514.6 17017 3141.4
## - HIV.AIDS
                                           5293.1 19795 3315.9
## Step: AIC=2956.92
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
##
       percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths +
      Polio + Total.expenditure + Diphtheria + HIV.AIDS + Population +
##
       thinness.5.9.years + Income.composition.of.resources + Schooling +
##
##
      Developing
##
                                    Df Sum of Sq RSS
## - Total.expenditure
                                              6.1 14509 2955.4
                                     1
## - Measles
                                     1
                                              7.9 14511 2955.5
                                              9.0 14512 2955.6
## - Population
                                     1
## <none>
                                                  14503 2956.9
## - Polio
                                             50.4 14554 2958.9
                                     1
## - thinness.5.9.years
                                     1
                                             52.7 14556 2959.1
                                            53.7 14557 2959.2
## - Hepatitis.B
                                     1
## - Diphtheria
                                     1
                                            62.7 14566 2959.9
## - Developing
                                     1
                                           102.2 14605 2963.0
## - Alcohol
                                     1
                                          122.2 14625 2964.6
## - BMI
                                           297.7 14801 2978.4
                                     1
```

```
## - percentage.expenditure
                                      1
                                            403.1 14906 2986.6
## - infant.deaths
                                            607.1 15110 3002.2
                                      1
                                            648.2 15151 3005.4
## - under.five.deaths
## - Income.composition.of.resources 1
                                           1374.4 15878 3059.4
## - Schooling
                                      1
                                           1921.7 16425 3098.5
                                           2514.1 17017 3139.4
## - Adult.Mortality
                                      1
## - HIV.AIDS
                                           5292.7 19796 3313.9
##
## Step: AIC=2955.4
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
       percentage.expenditure + Hepatitis.B + Measles + BMI + under.five.deaths +
##
       Polio + Diphtheria + HIV.AIDS + Population + thinness.5.9.years +
       Income.composition.of.resources + Schooling + Developing
##
##
##
                                     Df Sum of Sq
                                                    RSS
## - Measles
                                      1
                                              8.4 14518 2954.1
## - Population
                                      1
                                              8.9 14518 2954.1
## <none>
                                                  14509 2955.4
## - Polio
                                             51.1 14560 2957.5
                                      1
## - Hepatitis.B
                                      1
                                             52.1 14561 2957.5
## - thinness.5.9.years
                                      1
                                             55.8 14565 2957.8
## - Diphtheria
                                             63.6 14573 2958.5
                                      1
## - Developing
                                           103.8 14613 2961.6
                                      1
## - Alcohol
                                           121.7 14631 2963.0
                                      1
## - BMI
                                      1
                                           303.0 14812 2977.3
## - percentage.expenditure
                                      1
                                            411.2 14920 2985.7
## - infant.deaths
                                           603.6 15113 3000.4
                                      1
## - under.five.deaths
                                      1
                                            644.7 15154 3003.6
## - Income.composition.of.resources
                                         1371.1 15880 3057.6
                                      1
## - Schooling
                                           1938.1 16447 3098.1
                                      1
## - Adult.Mortality
                                      1
                                           2521.7 17031 3138.3
## - HIV.AIDS
                                      1
                                           5322.5 19832 3314.0
##
## Step: AIC=2954.07
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
       percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
##
       Polio + Diphtheria + HIV.AIDS + Population + thinness.5.9.years +
##
       Income.composition.of.resources + Schooling + Developing
##
##
                                     Df Sum of Sq RSS
                                                            ATC
## - Population
                                              6.9 14524 2952.6
## <none>
                                                  14518 2954.1
## - Polio
                                      1
                                             50.6 14568 2956.1
## - Hepatitis.B
                                             51.5 14569 2956.2
                                      1
## - thinness.5.9.years
                                      1
                                             51.7 14569 2956.2
## - Diphtheria
                                             64.1 14582 2957.2
                                      1
## - Developing
                                      1
                                            104.8 14622 2960.4
## - Alcohol
                                      1
                                            125.2 14643 2962.0
## - BMI
                                            314.6 14832 2976.8
                                      1
## - percentage.expenditure
                                      1
                                            413.3 14931 2984.5
## - infant.deaths
                                            644.6 15162 3002.2
                                      1
## - under.five.deaths
                                            675.0 15192 3004.5
## - Income.composition.of.resources 1
                                           1375.5 15893 3056.5
## - Schooling
                                           1938.8 16456 3096.7
```

```
## - Adult.Mortality
                                            2536.2 17054 3137.9
## - HIV.AIDS
                                            5328.9 19846 3312.9
##
## Step: AIC=2952.62
## Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +
       percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
##
       Polio + Diphtheria + HIV.AIDS + thinness.5.9.years + Income.composition.of.resources +
##
       Schooling + Developing
##
##
                                      Df Sum of Sq
                                                     RSS
                                                            AIC
## <none>
                                                   14524 2952.6
## - Polio
                                              50.0 14574 2954.6
                                       1
## - Hepatitis.B
                                              50.9 14575 2954.7
                                       1
## - thinness.5.9.years
                                       1
                                              53.7 14578 2954.9
## - Diphtheria
                                              62.7 14587 2955.6
                                       1
## - Developing
                                       1
                                           105.1 14630 2958.9
## - Alcohol
                                           125.3 14650 2960.5
                                       1
## - BMI
                                           310.1 14834 2975.0
## - percentage.expenditure
                                           411.4 14936 2982.8
                                       1
                                           660.9 15185 3002.0
## - infant.deaths
                                       1
## - under.five.deaths
                                       1
                                           677.4 15202 3003.2
## - Income.composition.of.resources 1
                                         1382.0 15906 3055.5
                                            1933.8 16458 3094.9
## - Schooling
                                       1
## - Adult.Mortality
                                            2554.6 17079 3137.6
                                       1
## - HIV.AIDS
                                       1
                                            5324.4 19849 3311.0
##
## Call:
## lm(formula = Life.expectancy ~ Adult.Mortality + infant.deaths +
##
       Alcohol + percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
       Polio + Diphtheria + HIV.AIDS + thinness.5.9.years + Income.composition.of.resources +
##
       Schooling + Developing, data = data_tr)
## Coefficients:
##
                       (Intercept)
                                                     Adult.Mortality
##
                        54.7468812
                                                          -0.0160171
##
                     infant.deaths
                                                             Alcohol
##
                         0.0945725
                                                          -0.1212779
            {\tt percentage.expenditure}
##
                                                         Hepatitis.B
                                                          -0.0103587
##
                         0.0003858
##
                               BMI
                                                   under.five.deaths
##
                         0.0345796
                                                          -0.0713724
##
                             Polio
                                                          Diphtheria
##
                         0.0121297
                                                           0.0158760
##
                          HIV.AIDS
                                                  thinness.5.9.years
##
                        -0.4370189
                                                          -0.0651349
                                                           Schooling
  Income.composition.of.resources
                        10.4991049
                                                           0.8516676
##
                        Developing
                        -1.1615165
# Find model with lowest AIC
lmod AIC B<-lm(Life.expectancy ~ Adult.Mortality + infant.deaths + Alcohol +</pre>
                 percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
```

```
Polio + Diphtheria + HIV.AIDS + thinness.5.9.years +
                 Income.composition.of.resources + Schooling + Developing,
               data = data tr) # AIC selected model
sum_AIC_B<-summary(lmod_AIC_B)</pre>
sum AIC B
##
## Call:
## lm(formula = Life.expectancy ~ Adult.Mortality + infant.deaths +
##
       Alcohol + percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
       Polio + Diphtheria + HIV.AIDS + thinness.5.9.years + Income.composition.of.resources +
##
##
       Schooling + Developing, data = data_tr)
##
## Residuals:
       Min
                  1Q
                      Median
                                   30
                                           Max
## -12.4930 -2.1727
                      0.0338
                               2.2373 11.6085
##
## Coefficients:
##
                                    Estimate Std. Error t value Pr(>|t|)
## (Intercept)
                                   5.475e+01 9.748e-01 56.161 < 2e-16 ***
## Adult.Mortality
                                  -1.602e-02 1.132e-03 -14.154 < 2e-16 ***
## infant.deaths
                                   9.457e-02 1.314e-02
                                                         7.199 1.10e-12 ***
## Alcohol
                                  -1.213e-01 3.868e-02 -3.135 0.00176 **
## percentage.expenditure
                                   3.858e-04 6.793e-05
                                                         5.680 1.71e-08 ***
## Hepatitis.B
                                  -1.036e-02 5.182e-03 -1.999 0.04587 *
## BMI
                                                         4.932 9.37e-07 ***
                                   3.458e-02 7.012e-03
## under.five.deaths
                                  -7.137e-02 9.792e-03 -7.289 5.84e-13 ***
## Polio
                                   1.213e-02 6.127e-03
                                                         1.980 0.04797 *
## Diphtheria
                                   1.588e-02 7.160e-03
                                                          2.217 0.02680 *
## HIV.AIDS
                                  -4.370e-01 2.139e-02 -20.434 < 2e-16 ***
## thinness.5.9.years
                                  -6.513e-02 3.175e-02 -2.052 0.04043 *
## Income.composition.of.resources 1.050e+01 1.009e+00 10.411 < 2e-16 ***
## Schooling
                                   8.517e-01 6.916e-02 12.314 < 2e-16 ***
## Developing
                                  -1.162e+00 4.045e-01 -2.871 0.00416 **
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 3.571 on 1139 degrees of freedom
## Multiple R-squared: 0.8348, Adjusted R-squared: 0.8328
## F-statistic: 411.1 on 14 and 1139 DF, p-value: < 2.2e-16
vif(lmod_AIC_B)
##
                   Adult.Mortality
                                                    infant.deaths
##
                         1.808486
                                                       199.139250
##
                          Alcohol
                                           percentage.expenditure
##
                          2.242487
                                                         1.418817
##
                      Hepatitis.B
                                                              BMI
                                                         1.742053
##
                          1.651012
##
                 under.five.deaths
                                                            Polio
##
                       199.915027
                                                         1.701046
##
                                                         HIV.AIDS
                       Diphtheria
```

1.477832

2.041567

##

```
## thinness.5.9.years Income.composition.of.resources
## 1.892364 3.040356
## Schooling Developing
## 3.531003 1.860123
```

BIC Selection

```
set.seed(0)
fit_null<-lm(Life.expectancy~1,data_tr)
step(fit_null, scope = list(lower = fit_null, upper = model), direction = "both",
criterion = "BIC", k = log(n))</pre>
```

```
## Start: AIC=5007.43
## Life.expectancy ~ 1
##
##
                                    Df Sum of Sq RSS
                                                          AIC
## + Schooling
                                          46348 41563 4150.0
                                     1
## + Income.composition.of.resources 1
                                           46324 41586 4150.7
## + Adult.Mortality
                                           42969 44941 4240.2
                                     1
## + HIV.AIDS
                                          30508 57403 4522.6
## + BMI
                                          24795 63116 4632.1
                                     1
                                       20496 67415 4708.1
20454 67456 4708.9
## + thinness.5.9.years
                                     1
## + thinness..1.19.years
                                     1
## + Developing
                                     1 17741 70169 4754.4
## + GDP
                                       16988 70923 4766.7
                                     1
                                        14667 73244 4803.8
## + percentage.expenditure
                                     1
                                         14322 73589 4809.3
## + Alcohol
                                     1
## + Polio
                                     1
                                          9706 78205 4879.5
## + Diphtheria
                                     1
                                          9526 78385 4882.1
## + under.five.deaths
                                     1
                                            3146 84765 4972.4
## + Hepatitis.B
                                   1
                                            2772 85139 4977.5
## + infant.deaths
                                    1
                                            2460 85450 4981.7
                                            1948 85962 4988.6
## + Total.expenditure
                                     1
## <none>
                                                 87911 5007.4
## + Measles
                                             276 87635 5010.9
                                     1
## + Population
                                     1
                                             38 87873 5014.0
## Step: AIC=4150.01
## Life.expectancy ~ Schooling
##
                                    Df Sum of Sq
                                                   RSS
## + HIV.AIDS
                                     1
                                        17966 23597 3503.8
                                           16736 24827 3562.4
## + Adult.Mortality
                                     1
                                           5400 36164 3996.5
## + Income.composition.of.resources 1
## + BMI
                                     1
                                            2063 39500 4098.3
## + thinness.5.9.years
                                            1844 39720 4104.7
                                     1
## + thinness..1.19.years
                                     1
                                            1437 40126 4116.5
## + GDP
                                            1100 40463 4126.1
                                     1
## + percentage.expenditure
                                     1
                                            1046 40517 4127.7
## + Polio
                                     1
                                            776 40787 4135.3
## + Diphtheria
                                             644 40919 4139.1
                                    1
## + Developing
                                             555 41008 4141.5
                                     1
## + Alcohol
                                     1
                                             355 41208 4147.2
```

```
41563 4150.0
## <none>
## + Hepatitis.B
                                     1
                                              75 41488 4155.0
## + Measles
                                   1
                                              38 41525 4156.0
## + under.five.deaths
                                              33 41530 4156.1
                                   1
                                 1
1
## + Total.expenditure
                                              25 41538 4156.4
## + Population
                                               8 41555 4156.8
## + infant.deaths
                                   1
                                               2 41561 4157.0
## - Schooling
                                   1
                                           46348 87911 5007.4
##
## Step: AIC=3503.81
## Life.expectancy ~ Schooling + HIV.AIDS
##
##
                                    Df Sum of Sq
                                                   RSS
                                                          AIC
## + Adult.Mortality
                                     1
                                            4770 18827 3250.3
## + Income.composition.of.resources 1
                                            3110 20487 3347.7
                                     1
                                            1017 22581 3460.0
## + percentage.expenditure
                                             992 22605 3461.3
                                     1
## + BMI
                                             984 22613 3461.7
                                     1
## + thinness.5.9.years
                                             641 22956 3479.1
                                     1
## + thinness..1.19.years
                                     1
                                             500 23097 3486.1
## + Diphtheria
                                     1
                                             486 23111 3486.8
## + Polio
                                    1
                                             452 23146 3488.6
                                             395 23202 3491.4
## + Developing
                                    1
## <none>
                                                 23597 3503.8
## + under.five.deaths
                                             98 23499 3506.0
                                   1
## + Total.expenditure
                                   1
                                             90 23507 3506.4
## + infant.deaths
                                   1
                                              47 23550 3508.5
                                   1
                                              21 23577 3509.9
## + Hepatitis.B
## + Measles
                                   1
                                              8 23590 3510.5
## + Population
                                   1
                                              5 23592 3510.6
## + Alcohol
                                     1
                                               1 23596 3510.8
## - HIV.AIDS
                                     1
                                           17966 41563 4150.0
## - Schooling
                                     1
                                           33805 57403 4522.6
##
## Step: AIC=3250.26
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality
##
##
                                    Df Sum of Sq RSS
## + Income.composition.of.resources 1
                                          2088.5 16739 3121.6
## + GDP
                                           725.8 18102 3211.9
                                     1
## + percentage.expenditure
                                           704.4 18123 3213.3
                                     1
## + BMI
                                           623.1 18204 3218.5
                                     1
## + thinness.5.9.years
                                          428.3 18399 3230.8
                                     1
                                       388.2 18439 3233.3
## + thinness..1.19.years
                                     1
                                          357.2 18470 3235.2
## + Diphtheria
                                     1
                                          285.0 18542 3239.7
## + Polio
                                     1
## + Developing
                                     1
                                           231.8 18596 3243.0
## <none>
                                                 18827 3250.3
## + under.five.deaths
                                     1
                                           105.0 18722 3250.9
## + infant.deaths
                                     1
                                           63.3 18764 3253.4
                                   1
## + Total.expenditure
                                            49.4 18778 3254.3
## + Hepatitis.B
                                   1
                                            17.6 18810 3256.2
## + Alcohol
                                   1
                                            15.4 18812 3256.4
## + Population
                                     1
                                            5.1 18822 3257.0
```

```
## + Measles
                                     1
                                             2.9 18824 3257.1
## - Adult.Mortality
                                         4769.9 23597 3503.8
                                     1
                                         5999.7 24827 3562.4
## - HIV.AIDS
                                    1
                                        20937.3 39765 4106.0
## - Schooling
                                     1
## Step: AIC=3121.63
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality + Income.composition.of.resources
##
                                    Df Sum of Sq RSS
                                                         AIC
## + percentage.expenditure
                                     1
                                          459.1 16280 3096.6
## + GDP
                                     1
                                           437.7 16301 3098.1
## + BMI
                                           425.0 16314 3099.0
                                     1
## + thinness.5.9.years
                                     1
                                          249.5 16489 3111.4
## + thinness..1.19.years
                                     1
                                         206.5 16532 3114.4
## + Diphtheria
                                         194.5 16544 3115.2
                                     1
## + Polio
                                     1
                                       169.1 16570 3117.0
## + under.five.deaths
                                    1
                                       157.3 16582 3117.8
## + Developing
                                         124.6 16614 3120.1
## + infant.deaths
                                         109.6 16629 3121.1
                                   1
                                                16739 3121.6
## <none>
## + Total.expenditure
                                     1
                                           44.7 16694 3125.6
## + Alcohol
                                          29.1 16710 3126.7
                                     1
                                           14.7 16724 3127.7
## + Population
                                     1
## + Hepatitis.B
                                            7.9 16731 3128.1
                                     1
## + Measles
                                             0.1 16739 3128.7
                                     1
## - Income.composition.of.resources 1
                                          2088.5 18827 3250.3
## - Adult.Mortality
                                          3748.0 20487 3347.7
                                     1
                                          3916.8 20656 3357.2
## - Schooling
                                     1
                                          5740.0 22479 3454.8
## - HIV.AIDS
                                     1
##
## Step: AIC=3096.59
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality + Income.composition.of.resources +
##
      percentage.expenditure
##
##
                                    Df Sum of Sq RSS
                                                         AIC
## + BMI
                                          435.4 15844 3072.4
                                     1
## + thinness.5.9.years
                                     1
                                         217.3 16062 3088.1
## + Diphtheria
                                         212.4 16067 3088.5
                                     1
                                         193.5 16086 3089.8
## + Polio
                                     1
## + thinness..1.19.years
                                    1
                                         185.3 16094 3090.4
## + under.five.deaths
                                         158.8 16121 3092.3
                                    1
## + infant.deaths
                                         108.4 16171 3095.9
                                     1
## <none>
                                                16280 3096.6
## + Alcohol
                                          96.8 16183 3096.8
                                     1
## + Total.expenditure
                                           24.8 16255 3101.9
                                     1
                                           22.7 16257 3102.0
## + Hepatitis.B
                                     1
## + Developing
                                     1
                                           20.2 16260 3102.2
## + Population
                                          14.2 16266 3102.6
                                     1
## + GDP
                                     1
                                            2.4 16277 3103.5
                                             0.1 16280 3103.6
## + Measles
                                     1
                                         459.1 16739 3121.6
## - percentage.expenditure
                                     1
## - Income.composition.of.resources 1 1843.1 18123 3213.3
## - Schooling
                                     1
                                          3328.1 19608 3304.2
                                          3594.7 19875 3319.8
## - Adult.Mortality
                                     1
```

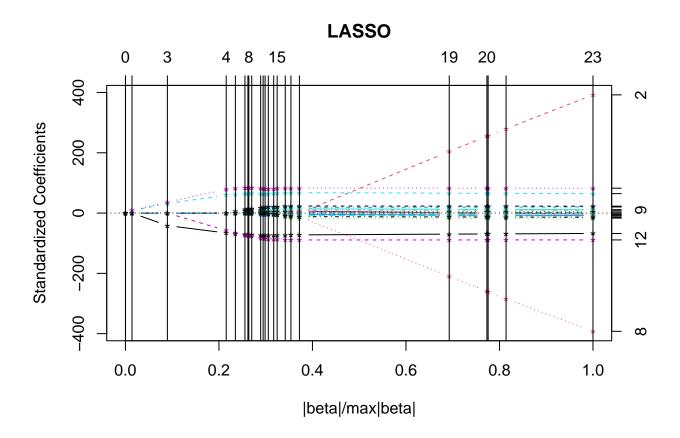
```
5854.4 22134 3444.0
## - HIV.AIDS
##
## Step: AIC=3072.35
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality + Income.composition.of.resources +
      percentage.expenditure + BMI
##
##
                                    Df Sum of Sa RSS
                                                          AIC
                                            239.9 15604 3061.8
## + Diphtheria
                                     1
## + Polio
                                     1
                                            207.0 15637 3064.2
## + Alcohol
                                           118.1 15726 3070.8
                                     1
## <none>
                                                 15844 3072.4
## + under.five.deaths
                                            92.2 15752 3072.7
                                     1
## + thinness.5.9.years
                                     1
                                            56.2 15788 3075.3
## + infant.deaths
                                            53.9 15790 3075.5
                                     1
## + thinness..1.19.years
                                            46.1 15798 3076.0
                                     1
## + Hepatitis.B
                                     1
                                            20.5 15824 3077.9
## + Developing
                                            18.5 15826 3078.1
                                     1
## + Measles
                                     1
                                            8.8 15836 3078.8
## + Total.expenditure
                                            8.8 15836 3078.8
                                     1
## + Population
                                            4.1 15840 3079.1
                                     1
## + GDP
                                     1
                                             1.7 15843 3079.3
## - BMI
                                     1
                                          435.4 16280 3096.6
                                          469.6 16314 3099.0
## - percentage.expenditure
                                     1
## - Income.composition.of.resources 1
                                         1655.0 17499 3179.9
## - Schooling
                                          2429.6 18274 3229.9
                                     1
## - Adult.Mortality
                                     1
                                          3376.7 19221 3288.2
## - HIV.AIDS
                                     1
                                          5727.9 21572 3421.4
## Step: AIC=3061.8
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality + Income.composition.of.resources +
##
       percentage.expenditure + BMI + Diphtheria
##
##
                                    Df Sum of Sq
                                                   RSS
                                                          AIC
## + Alcohol
                                           132.3 15472 3059.0
## <none>
                                                 15604 3061.8
## + under.five.deaths
                                            56.1 15548 3064.7
                                     1
## + Polio
                                     1
                                            50.5 15554 3065.1
## + thinness.5.9.years
                                     1
                                            46.3 15558 3065.4
## + thinness..1.19.years
                                     1
                                            38.8 15566 3066.0
## + infant.deaths
                                     1
                                            29.2 15575 3066.7
## + Hepatitis.B
                                     1
                                            24.9 15580 3067.0
## + Developing
                                     1
                                            15.6 15589 3067.7
## + Measles
                                            11.4 15593 3068.0
                                     1
## + Total.expenditure
                                             3.2 15601 3068.6
                                     1
## + Population
                                             2.3 15602 3068.7
                                     1
## + GDP
                                            1.3 15603 3068.8
                                     1
## - Diphtheria
                                          239.9 15844 3072.4
                                     1
## - BMI
                                          462.9 16067 3088.5
                                     1
## - percentage.expenditure
                                     1
                                          489.1 16094 3090.4
## - Income.composition.of.resources 1
                                         1490.0 17095 3160.0
## - Schooling
                                          2186.1 17791 3206.1
                                     1
## - Adult.Mortality
                                          3312.8 18917 3276.9
                                     1
## - HIV.AIDS
                                          5743.2 21348 3416.4
##
```

```
## Step: AIC=3059.02
## Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality + Income.composition.of.resources +
       percentage.expenditure + BMI + Diphtheria + Alcohol
##
##
                                      Df Sum of Sq
                                                     RSS
                                                   15472 3059.0
## <none>
## + Developing
                                              83.5 15389 3059.8
## + thinness.5.9.years
                                              66.5 15406 3061.1
                                       1
## + thinness..1.19.years
                                       1
                                              58.4 15414 3061.7
## - Alcohol
                                       1
                                             132.3 15604 3061.8
## + Polio
                                       1
                                              52.8 15419 3062.1
## + under.five.deaths
                                              49.6 15423 3062.4
                                       1
## + Hepatitis.B
                                       1
                                              27.6 15445 3064.0
## + infant.deaths
                                              26.0 15446 3064.1
                                       1
## + Measles
                                              12.8 15459 3065.1
                                       1
## + Total.expenditure
                                       1
                                              4.9 15467 3065.7
                                               2.7 15470 3065.9
## + Population
                                       1
## + GDP
                                       1
                                               2.4 15470 3065.9
## - Diphtheria
                                             254.1 15726 3070.8
                                       1
## - BMI
                                       1
                                            487.0 15959 3087.7
## - percentage.expenditure
                                       1
                                            574.6 16047 3094.1
## - Income.composition.of.resources 1
                                         1600.0 17072 3165.5
                                            2309.9 17782 3212.5
## - Schooling
                                       1
## - Adult.Mortality
                                            3102.7 18575 3262.9
                                       1
## - HIV.AIDS
                                            5571.4 21044 3406.9
                                       1
##
## Call:
## lm(formula = Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality +
       Income.composition.of.resources + percentage.expenditure +
##
##
       BMI + Diphtheria + Alcohol, data = data_tr)
##
## Coefficients:
##
                        (Intercept)
                                                            Schooling
                                                            0.9161955
##
                        51.6253207
##
                          HIV.AIDS
                                                     Adult.Mortality
##
                        -0.4441776
                                                           -0.0174209
  Income.composition.of.resources
                                              percentage.expenditure
##
                        11.1794749
                                                           0.0004363
                                                          Diphtheria
##
                                BMI
                         0.0401836
                                                           0.0240417
##
##
                           Alcohol
                        -0.1124538
##
lmod_BIC_BO<-lm(Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality +</pre>
                  Income.composition.of.resources +
                  percentage.expenditure + BMI + Diphtheria + Alcohol,data_tr) # BIC selected model
sum_BIC_BO<-summary(lmod_BIC_BO)</pre>
sum_BIC_BO
##
## Call:
## lm(formula = Life.expectancy ~ Schooling + HIV.AIDS + Adult.Mortality +
```

```
##
      Income.composition.of.resources + percentage.expenditure +
##
      BMI + Diphtheria + Alcohol, data = data_tr)
##
## Residuals:
       Min
                1Q
                    Median
                                 3Q
## -12.7365 -2.1572 0.0879 2.3716 12.3880
## Coefficients:
                                 Estimate Std. Error t value Pr(>|t|)
##
                                51.6253207 0.7516596 68.682 < 2e-16 ***
## (Intercept)
## Schooling
                                0.9161955 0.0700758 13.074 < 2e-16 ***
## HIV.AIDS
                                ## Adult.Mortality
                                ## Income.composition.of.resources 11.1794749 1.0273773 10.882 < 2e-16 ***
## percentage.expenditure
                                 0.0004363 0.0000669
                                                     6.521 1.05e-10 ***
## BMI
                                 0.0401836 0.0066937
                                                      6.003 2.59e-09 ***
## Diphtheria
                                 0.0240417 0.0055439
                                                     4.337 1.57e-05 ***
## Alcohol
                                ## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 3.676 on 1145 degrees of freedom
## Multiple R-squared: 0.824, Adjusted R-squared: 0.8228
## F-statistic: 670.1 on 8 and 1145 DF, p-value: < 2.2e-16
vif(lmod_BIC_BO)
##
                                                     HIV.AIDS
                       Schooling
##
                        3.420966
                                                     1.458970
##
                 Adult.Mortality Income.composition.of.resources
##
                        1.761482
                                                     2.977498
           percentage.expenditure
##
                                                          BMT
##
                        1.298893
                                                     1.498168
##
                      Diphtheria
                                                      Alcohol
##
                        1.155086
                                                     1.826288
#lasso
set.seed(0)
x_tr = as.matrix(data_tr[,c(2:ncol(data_tr))])
y tr = as.matrix(data tr[,1])
lar1 <-lars(x_tr,y_tr,type = "lasso")</pre>
lar1
##
## Call:
## lars(x = x_t, y = y_t, type = "lasso")
## R-squared: 0.835
## Sequence of LASSO moves:
##
       Schooling Income.composition.of.resources Adult.Mortality HIV.AIDS BMI GDP
## Var
                                                                     7 13
                                           17
                                                          1
                                                                  12
                                            2
                                                          3
                                                                   4
## Step
                                                                      5
              1
```

```
thinness.5.9.years percentage.expenditure Diphtheria Polio Developing
## Var
                        16
                                                                   9
                                                            11
                                                                             19
                                                             9
## Step
                         7
                                                                  10
##
        thinness..1.19.years under.five.deaths Alcohol Measles Hepatitis.B
                          15
                                              8
                                                       3
                                                               6
## Var
                                                      14
## Step
                           12
                                             13
                                                              15
                                                                          16
        Population Total.expenditure infant.deaths Population Population Measles
                                   10
                                                  2
                                                            -14
## Var
                14
## Step
                17
                                   18
                                                 19
                                                             20
                                                                        21
                                                                                22
##
        Measles
## Var
## Step
             23
```

plot(lar1)



```
sum1<-summary(lar1)
sum1
## LARS/LASSO
## Call: lars(x = x_tr, y = y_tr, type = "lasso")</pre>
```

0 1 87911 5722.608 ## 1 2 87800 5715.949 ## 2 3 80822 5172.240 ## 3 4 49795 2747.932

Rss

Ср

Df

```
## 4
       5 21174 511.822
## 5
       6 19075
                349.630
## 6
       7 17470
                226.175
## 7
       8 17084
                197.984
## 8
       9
         16979
                 191.740
## 9
      10 16657
                 168.563
## 10 11 15922
                 113.129
## 11 12 15785
                 104.360
## 12 13 15694
                  99.237
## 13 14 15579
                  92.247
## 14 15 15439
                  83.307
## 15 16 15368
                  79.803
  16 17 15242
                  71.888
## 17 18 15179
                  69.022
## 18 19 15122
                  66.523
## 19 20 14644
                  31.127
## 20 19 14577
                  23.924
## 21 20 14575
                  25.786
## 22 19 14552
                  21.952
## 23 20 14501
                  20.000
```

lar1\$Cp[which.min(lar1\$Cp)]

23 ## 20

lar1\$beta

```
##
      Adult.Mortality infant.deaths
                                         Alcohol percentage.expenditure
## 0
           0.00000000
                          0.0000000
                                      0.00000000
                                                            0.000000e+00
## 1
           0.00000000
                          0.0000000
                                      0.0000000
                                                            0.000000e+00
## 2
           0.00000000
                          0.0000000
                                      0.00000000
                                                            0.000000e+00
## 3
          -0.00977413
                          0.00000000
                                      0.0000000
                                                            0.000000e+00
## 4
          -0.01555856
                          0.0000000
                                      0.0000000
                                                            0.000000e+00
## 5
          -0.01625819
                          0.00000000
                                      0.00000000
                                                            0.000000e+00
## 6
          -0.01678625
                                                            0.000000e+00
                          0.00000000
                                      0.00000000
## 7
          -0.01693850
                          0.00000000
                                      0.00000000
                                                            0.000000e+00
## 8
          -0.01698179
                          0.0000000
                                      0.00000000
                                                            1.263759e-05
## 9
          -0.01708372
                          0.00000000
                                      0.00000000
                                                            5.010667e-05
## 10
          -0.01734371
                          0.0000000
                                      0.00000000
                                                            1.683132e-04
## 11
          -0.01740584
                          0.0000000
                                      0.00000000
                                                            1.979189e-04
## 12
          -0.01745870
                          0.00000000
                                      0.00000000
                                                            2.213531e-04
## 13
                          0.00000000
                                                            2.547775e-04
          -0.01754419
                                      0.00000000
## 14
          -0.01742236
                          0.00000000 -0.03848159
                                                            2.752585e-04
## 15
          -0.01735656
                          0.00000000 -0.05763878
                                                            2.868010e-04
## 16
          -0.01721769
                          0.00000000 -0.09127957
                                                            2.946223e-04
## 17
                          0.0000000 -0.10985228
          -0.01714550
                                                            2.966879e-04
## 18
          -0.01703610
                          0.00000000 -0.13670145
                                                            2.967200e-04
## 19
          -0.01646289
                          0.05327328 -0.12836635
                                                            3.109836e-04
## 20
          -0.01632439
                          0.06640825 -0.12625739
                                                            3.130763e-04
## 21
          -0.01631982
                          0.06683012 -0.12619202
                                                            3.132060e-04
## 22
                                                            3.156637e-04
          -0.01625072
                          0.07292281 -0.12541442
## 23
          -0.01593616
                          0.10222767 -0.12070699
                                                            3.240908e-04
```

```
##
                                          BMI under.five.deaths
                                                                       Polio
       Hepatitis.B
                         Measles
       0.000000000
                    0.000000e+00 0.000000000
                                                   0.000000000 0.000000000
##
  0
                    0.000000e+00 0.000000000
##
       0.00000000
                                                   0.000000000 0.00000000
##
  2
       0.00000000
                    0.000000e+00 0.000000000
                                                   0.000000000 0.000000000
##
   3
       0.000000000
                    0.000000e+00 0.000000000
                                                   0.000000000 0.00000000
                    0.000000e+00 0.000000000
                                                   0.000000000 0.00000000
  4
       0.00000000
##
##
  5
       0.00000000
                    0.000000e+00 0.009226295
                                                   0.000000000 0.00000000
## 6
       0.00000000
                    0.000000e+00 0.017592735
                                                   0.000000000 0.00000000
##
  7
       0.000000000
                    0.000000e+00 0.019409866
                                                   0.000000000 0.000000000
##
  8
       0.00000000
                    0.000000e+00 0.019949278
                                                   0.000000000 0.00000000
##
  9
       0.00000000
                    0.000000e+00 0.021655012
                                                   0.000000000 0.000000000
                                                   0.000000000 0.004705920
##
  10
       0.00000000
                    0.000000e+00 0.026638834
##
       0.00000000
                    0.000000e+00 0.027970276
                                                   0.0000000000 0.005949128
   11
                                                   0.000000000 0.006964178
##
   12
       0.00000000
                    0.000000e+00 0.029006007
##
                    0.000000e+00 0.030508272
                                                  -0.0003299328 0.008273306
  1.3
       0.00000000
##
   14
       0.00000000
                    0.000000e+00 0.031388973
                                                  -0.0004451650 0.009131204
                                                  -0.0006322507 0.009512640
##
       0.00000000
                    3.892713e-06 0.032029851
  15
     -0.003821677
                    1.020530e-05 0.033323547
                                                  -0.0010250180 0.011008049
##
                    1.387622e-05 0.033892430
                                                  -0.0015209059 0.011790546
##
  17 -0.005932449
     -0.009032651
                    1.930010e-05 0.034618761
                                                  -0.0022343171 0.012887703
##
  19 -0.009891428
                    3.833197e-06 0.034301700
                                                  -0.0407117606 0.012541709
                    1.237070e-07 0.034132101
                                                  -0.0503661502 0.012427408
  20 -0.010098465
## 21 -0.010105321
                    0.000000e+00 0.034130667
                                                  -0.0506688800 0.012425010
                    0.000000e+00 0.034202682
                                                  -0.0551016832 0.012372422
  22 -0.010208786
##
  23 -0.010680583 -1.037980e-05 0.034010342
                                                  -0.0760698238 0.012223766
##
      Total.expenditure Diphtheria
                                       HIV.AIDS
                                                         GDP
                                                                Population
##
  0
             0.00000000 0.000000000
                                      0.0000000 0.000000e+00
                                                              0.000000e+00
             0.00000000 0.000000000
##
   1
                                     0.0000000 0.000000e+00
                                                              0.000000e+00
  2
             0.00000000 0.000000000
                                     0.0000000 0.000000e+00
                                                              0.000000e+00
##
##
  3
             0.00000000 0.000000000
                                     0.0000000 0.000000e+00
                                                              0.000000e+00
##
             0.00000000 0.000000000 -0.2844093 0.000000e+00
                                                              0.000000e+00
##
  5
             0.00000000 0.000000000 -0.3237722 0.000000e+00
                                                              0.000000e+00
##
  6
             0.00000000 0.000000000 -0.3603766 1.753426e-05
                                                              0.000000e+00
             0.00000000 0.000000000 -0.3709481 2.262704e-05
  7
##
                                                              0.000000e+00
  8
             0.00000000 0.000000000 -0.3740586 2.219802e-05
                                                              0.000000e+00
##
  9
             0.00000000 0.002753284 -0.3828233 2.079696e-05
##
                                                              0.00000e+00
## 10
             0.00000000 0.008042292 -0.4082185 1.547943e-05
                                                              0.000000e+00
##
  11
             0.00000000 0.009433611 -0.4149946 1.372975e-05
                                                              0.000000e+00
             0.00000000 0.010526295 -0.4203554 1.236560e-05
##
  12
                                                              0.000000e+00
             0.00000000 0.011913307 -0.4287123 1.053257e-05
##
  13
                                                              0.000000e+00
             0.00000000 0.012860711 -0.4313347 1.002596e-05
##
  14
                                                              0.000000e+00
             0.00000000 0.013283016 -0.4326789 9.641978e-06
                                                              0.000000e+00
##
  15
##
  16
             0.00000000 0.016199077 -0.4354363 1.007761e-05
                                                              0.00000e+00
             0.00000000 0.017649942 -0.4368068 1.068202e-05
##
  17
                                                              7.677794e-10
##
  18
             0.01188347 0.019705278 -0.4393990 1.185902e-05
                                                              1.876286e-09
             0.02321738 0.017723575 -0.4389777 1.081630e-05
##
  19
                                                              0.000000e+00
##
  20
             0.02623053 0.017133681 -0.4387891 1.078337e-05
                                                              0.000000e+00
##
  21
             0.02631770 \ 0.017119181 \ -0.4387868 \ 1.077247e-05 \ -2.030679e-11
##
  22
             0.02799718 0.016890803 -0.4388035 1.056532e-05 -3.110455e-10
##
   23
             0.03363246 0.015902530 -0.4385905 9.858124e-06 -1.724175e-09
      thinness..1.19.years thinness.5.9.years Income.composition.of.resources
##
## 0
               0.00000000
                                   0.00000000
                                                                       0.000000
## 1
               0.00000000
                                   0.00000000
                                                                       0.000000
## 2
               0.00000000
                                   0.00000000
                                                                       1.361789
```

```
## 3
               0.00000000
                                   0.00000000
                                                                        5.065665
## 4
               0.00000000
                                   0.00000000
                                                                        9.684905
## 5
               0.00000000
                                   0.00000000
                                                                       10.208501
## 6
               0.00000000
                                   0.00000000
                                                                       10.447586
##
  7
               0.00000000
                                  -0.007647153
                                                                       10.500950
## 8
               0.00000000
                                  -0.009862181
                                                                      10.519472
## 9
               0.00000000
                                  -0.015354612
                                                                      10.514569
## 10
               0.00000000
                                  -0.031216859
                                                                      10.477604
## 11
               0.00000000
                                  -0.035232076
                                                                       10.460145
## 12
              -0.003686124
                                  -0.035327440
                                                                      10.442942
##
  13
              -0.006269579
                                  -0.032955248
                                                                      10.467012
##
  14
              -0.011293011
                                  -0.032821529
                                                                       10.625859
              -0.013575342
##
  15
                                  -0.032039669
                                                                       10.699948
## 16
              -0.016194088
                                  -0.030454393
                                                                       10.810363
## 17
              -0.018745256
                                  -0.029476938
                                                                       10.872040
## 18
              -0.022459133
                                  -0.027415357
                                                                       10.966279
                                  -0.041434424
## 19
              -0.017743114
                                                                       10.694726
##
  20
              -0.017242693
                                  -0.044819941
                                                                      10.628122
## 21
              -0.017197546
                                  -0.044931794
                                                                      10.625967
## 22
              -0.016470887
                                  -0.046195684
                                                                      10.593423
##
  23
              -0.013409425
                                  -0.054316961
                                                                      10.445188
##
        Schooling Developing
     0.000000000
## 0
                   0.00000000
     0.002652275
## 1
                   0.00000000
## 2
     0.089308465
                   0.00000000
## 3
     0.375602843
                   0.00000000
## 4
     0.811537097
                   0.00000000
## 5
     0.847559456
                   0.00000000
## 6
     0.858130544
                   0.00000000
## 7
      0.859416124
                   0.00000000
## 8
     0.859926272
                   0.00000000
## 9
      0.857069435
                   0.00000000
## 10 0.845149516
                   0.00000000
## 11 0.839532849 -0.06585915
## 12 0.834635032 -0.11855471
## 13 0.825369173 -0.20029570
## 14 0.835606260 -0.40270701
## 15 0.840750630 -0.50663931
## 16 0.849590748 -0.70995595
## 17 0.851879851 -0.82708722
## 18 0.854237023 -0.99228196
## 19 0.852547597 -1.07124972
## 20 0.850537862 -1.09326016
## 21 0.850543248 -1.09385558
## 22 0.850644785 -1.10466522
## 23 0.850995134 -1.14381554
  attr(, "scaled:scale")
    [1] 4.243627e+03 3.835913e+03 1.382431e+02 6.262055e+04 8.853754e+02
    [6] 3.373326e+05 6.721794e+02 5.156200e+03 7.601753e+02 7.866082e+01
## [11] 7.126279e+02 2.029775e+02 4.042208e+05 2.542815e+09 1.533606e+02
  [16] 1.547321e+02 6.174032e+00 9.702399e+01 1.203980e+01
lmod_la<-glm(Life.expectancy ~.,family='gaussian',data_tr)</pre>
sum_la<-summary(lmod_la)</pre>
```

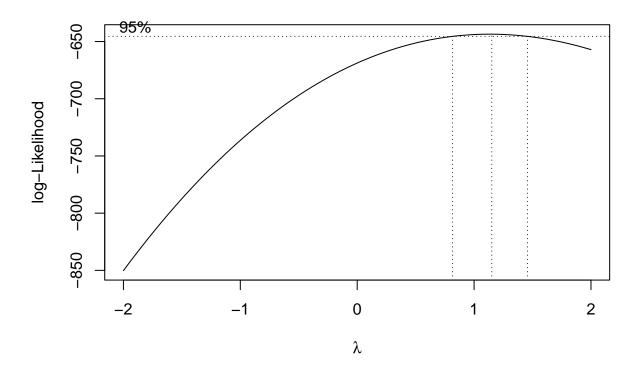
```
sum_la
```

```
##
## glm(formula = Life.expectancy ~ ., family = "gaussian", data = data_tr)
## Deviance Residuals:
      Min
                1Q
                    Median
                                 3Q
                                         Max
## -12.704
                    0.010
                              2.225
                                      11.494
           -2.164
## Coefficients:
                                   Estimate Std. Error t value Pr(>|t|)
                                  5.461e+01 1.021e+00 53.507 < 2e-16 ***
## (Intercept)
## Adult.Mortality
                                 -1.594e-02 1.137e-03 -14.021 < 2e-16 ***
                                  1.022e-01 1.487e-02
## infant.deaths
                                                       6.875 1.02e-11 ***
## Alcohol
                                 -1.207e-01 3.887e-02 -3.105 0.00195 **
## percentage.expenditure
                                  3.241e-04 2.169e-04 1.494 0.13533
## Hepatitis.B
                                 -1.068e-02 5.205e-03 -2.052 0.04038 *
                                 -1.038e-05 1.317e-05 -0.788 0.43066
## Measles
## BMI
                                  3.401e-02 7.083e-03
                                                        4.802 1.78e-06 ***
## under.five.deaths
                                 -7.607e-02 1.071e-02 -7.102 2.16e-12 ***
## Polio
                                  1.222e-02 6.156e-03
                                                       1.986 0.04731 *
## Total.expenditure
                                  3.363e-02 4.801e-02
                                                        0.700 0.48377
## Diphtheria
                                 1.590e-02 7.184e-03
                                                       2.214 0.02705 *
## HIV.AIDS
                                 -4.386e-01 2.158e-02 -20.325 < 2e-16 ***
## GDP
                                  9.858e-06 3.440e-05
                                                        0.287 0.77450
## Population
                                 -1.724e-09 2.116e-09
                                                       -0.815 0.41542
## thinness..1.19.years
                                 -1.341e-02 5.635e-02 -0.238 0.81193
## thinness.5.9.years
                                 -5.432e-02 5.579e-02 -0.974 0.33043
## Income.composition.of.resources 1.045e+01 1.015e+00 10.293 < 2e-16 ***
## Schooling
                                  8.510e-01 6.999e-02 12.159 < 2e-16 ***
## Developing
                                 -1.144e+00 4.059e-01 -2.818 0.00491 **
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## (Dispersion parameter for gaussian family taken to be 12.78774)
##
##
      Null deviance: 87911 on 1153 degrees of freedom
## Residual deviance: 14501 on 1134 degrees of freedom
## AIC: 6237.7
##
## Number of Fisher Scoring iterations: 2
shapiro.test(lmod la$residuals)
##
##
   Shapiro-Wilk normality test
## data: lmod_la$residuals
## W = 0.99402, p-value = 0.0001406
```

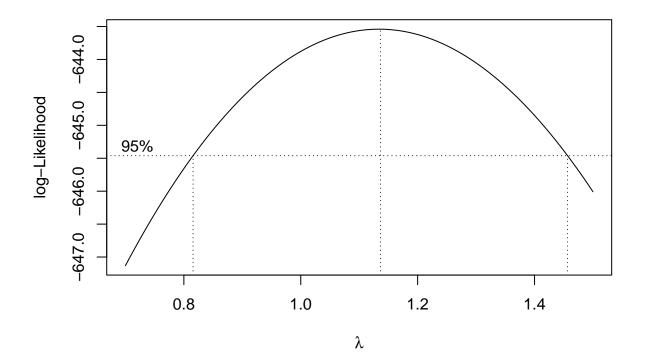
```
dwtest(lmod_la)
##
##
    Durbin-Watson test
##
## data: lmod_la
## DW = 2.0436, p-value = 0.7729
\mbox{\tt \#\#} alternative hypothesis: true autocorrelation is greater than 0
bptest(lmod_la)
##
    studentized Breusch-Pagan test
##
## data: lmod_la
## BP = 125.61, df = 19, p-value < 2.2e-16
vif(lmod_la)
                                                        infant.deaths
##
                    Adult.Mortality
##
                           1.819167
                                                           254.411298
##
                            Alcohol
                                              percentage.expenditure
##
                           2.258261
                                                            14.421237
##
                        Hepatitis.B
                                                              Measles
##
                           1.660452
                                                             1.542678
##
                                BMI
                                                   under.five.deaths
##
                           1.772660
                                                           238.492903
##
                              Polio
                                                   Total.expenditure
                           1.712429
##
                                                             1.115458
##
                         Diphtheria
                                                             HIV.AIDS
##
                           2.049503
                                                             1.500308
##
                                GDP
                                                           Population
##
                          15.121553
                                                             2.264707
##
              thinness..1.19.years
                                                 thinness.5.9.years
                           5.839108
                                                             5.826642
##
## Income.composition.of.resources
                                                            Schooling
##
                           3.069910
                                                             3.606260
##
                         Developing
##
                           1.867234
```

Transformation

boxcox(model, plotit=T)



b<-boxcox(model, plotit=T, lambda=seq(0.7, 1.5,by=0.05))



```
##
##
     [1] 0.7000000 0.7080808 0.7161616 0.7242424 0.7323232 0.7404040 0.7484848
##
     [8] 0.7565657 0.7646465 0.7727273 0.7808081 0.7888889 0.7969697 0.8050505
    [15] 0.8131313 0.8212121 0.8292929 0.8373737 0.8454545 0.8535354 0.8616162
    [22] 0.8696970 0.8777778 0.8858586 0.8939394 0.9020202 0.9101010 0.9181818
##
##
    [29] 0.9262626 0.9343434 0.9424242 0.9505051 0.9585859 0.9666667 0.9747475
    [36] 0.9828283 0.9909091 0.9989899 1.0070707 1.0151515 1.0232323 1.0313131
##
    [43] 1.0393939 1.0474747 1.0555556 1.0636364 1.0717172 1.0797980 1.0878788
    [50] 1.0959596 1.1040404 1.1121212 1.1202020 1.1282828 1.1363636 1.1444444
##
##
    [57] 1.1525253 1.1606061 1.1686869 1.1767677 1.1848485 1.1929293 1.2010101
##
    [64] 1.2090909 1.2171717 1.2252525 1.2333333 1.2414141 1.2494949 1.2575758
##
    [71] 1.2656566 1.2737374 1.2818182 1.2898990 1.2979798 1.3060606 1.3141414
    [78] 1.3222222 1.3303030 1.3383838 1.3464646 1.3545455 1.3626263 1.3707071
##
##
    [85] 1.3787879 1.3868687 1.3949495 1.4030303 1.4111111 1.4191919 1.4272727
    [92] 1.4353535 1.4434343 1.4515152 1.4595960 1.4676768 1.4757576 1.4838384
##
##
    [99] 1.4919192 1.5000000
##
##
  $у
##
     [1] -647.1302 -646.9966 -646.8655 -646.7370 -646.6111 -646.4877 -646.3669
     [8] -646.2487 -646.1330 -646.0199 -645.9094 -645.8014 -645.6960 -645.5931
##
##
    [15] -645.4928 -645.3950 -645.2998 -645.2071 -645.1169 -645.0293 -644.9442
    [22] -644.8617 -644.7816 -644.7041 -644.6291 -644.5567 -644.4867 -644.4193
##
    [29] -644.3544 -644.2920 -644.2321 -644.1747 -644.1198 -644.0674 -644.0175
    [36] -643.9701 -643.9252 -643.8828 -643.8429 -643.8054 -643.7705 -643.7380
##
```

```
[43] -643.7080 -643.6805 -643.6554 -643.6328 -643.6127 -643.5950 -643.5798
##
   [50] -643.5671 -643.5568 -643.5490 -643.5436 -643.5407 -643.5402 -643.5422
   [57] -643.5466 -643.5534 -643.5627 -643.5744 -643.5885 -643.6051 -643.6241
  [64] -643.6455 -643.6693 -643.6956 -643.7243 -643.7553 -643.7888 -643.8247
   [71] -643.8630 -643.9037 -643.9468 -643.9923 -644.0402 -644.0905 -644.1432
  [78] -644.1983 -644.2557 -644.3156 -644.3778 -644.4424 -644.5093 -644.5787
##
  [85] -644.6504 -644.7245 -644.8009 -644.8797 -644.9608 -645.0443 -645.1302
## [92] -645.2184 -645.3090 -645.4019 -645.4972 -645.5948 -645.6947 -645.7970
   [99] -645.9016 -646.0085
I=which(b$y==max(b$y))
b$x[I]
## [1] 1.136364
lmod_trans<-lm(Life.expectancy ^(1.14) ~ Adult.Mortality + infant.deaths + Alcohol +</pre>
                percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
                Polio + Diphtheria + HIV.AIDS + thinness.5.9.years +
                Income.composition.of.resources + Schooling + Developing,
              data = data_tr)
summary(lmod_trans)
##
## Call:
## lm(formula = Life.expectancy^(1.14) ~ Adult.Mortality + infant.deaths +
##
      Alcohol + percentage.expenditure + Hepatitis.B + BMI + under.five.deaths +
      Polio + Diphtheria + HIV.AIDS + thinness.5.9.years + Income.composition.of.resources +
##
##
      Schooling + Developing, data = data_tr)
##
## Residuals:
                      Median
                                  3Q
       Min
                 1Q
## -25.3506 -4.5555
                      0.0295
                              4.6070
                                      24.5090
##
## Coefficients:
##
                                   Estimate Std. Error t value Pr(>|t|)
                                 95.7448112 2.0095217 47.646 < 2e-16 ***
## (Intercept)
## Adult.Mortality
                                 -0.0328397  0.0023328  -14.077  < 2e-16 ***
## infant.deaths
                                  0.1908090 0.0270811
                                                        7.046 3.19e-12 ***
## Alcohol
                                 -0.2502517  0.0797404  -3.138  0.00174 **
## percentage.expenditure
                                  0.0008192 0.0001400
                                                       5.850 6.41e-09 ***
## Hepatitis.B
                                 -0.0216771 0.0106833 -2.029 0.04268 *
## BMI
                                                        4.879 1.22e-06 ***
                                  0.0705189 0.0144545
## under.five.deaths
                                 ## Polio
                                  0.0247558 0.0126299
                                                       1.960 0.05023 .
## Diphtheria
                                  0.0327268 0.0147596
                                                        2.217 0.02680 *
## HIV.AIDS
                                 -0.8758899 0.0440881 -19.867
                                                               < 2e-16 ***
## thinness.5.9.years
                                 -0.1393322 0.0654453
                                                       -2.129 0.03347 *
## Income.composition.of.resources 21.5970832 2.0789783
                                                       10.388 < 2e-16 ***
                                                       12.310 < 2e-16 ***
## Schooling
                                  1.7550369 0.1425695
## Developing
                                 ## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
##
```

```
## Residual standard error: 7.361 on 1139 degrees of freedom
## Multiple R-squared: 0.8332, Adjusted R-squared: 0.8311
## F-statistic: 406.4 on 14 and 1139 DF, p-value: < 2.2e-16
shapiro.test(lmod_trans$residuals)
##
##
   Shapiro-Wilk normality test
## data: lmod_trans$residuals
## W = 0.99451, p-value = 0.0003153
bptest(lmod_trans)
##
  studentized Breusch-Pagan test
##
## data: lmod_trans
## BP = 113.79, df = 14, p-value < 2.2e-16
confint(lmod_trans)
##
                                           2.5 %
                                                        97.5 %
                                   9.180203e+01 99.6875911695
## (Intercept)
                                  -3.741673e-02 -0.0282625998
## Adult.Mortality
## infant.deaths
                                  1.376746e-01 0.2439434815
## Alcohol
                                  -4.067062e-01 -0.0937971872
## percentage.expenditure
                                   5.444340e-04 0.0010939025
## Hepatitis.B
                                 -4.263817e-02 -0.0007159645
## BMI
                                   4.215856e-02 0.0988793185
## under.five.deaths
                                 -1.835909e-01 -0.1043791674
## Polio
                                  -2.471807e-05 0.0495363565
## Diphtheria
                                  3.767671e-03 0.0616859297
## HIV.AIDS
                                 -9.623929e-01 -0.7893868858
## thinness.5.9.years
                                  -2.677391e-01 -0.0109252171
## Income.composition.of.resources 1.751803e+01 25.6761404526
## Schooling
                                   1.475309e+00 2.0347652050
## Developing
                                  -4.150954e+00 -0.8786902295
vif(lmod_trans)
##
                   Adult.Mortality
                                                     infant.deaths
##
                          1.808486
                                                        199.139250
##
                           Alcohol
                                            percentage.expenditure
                          2.242487
##
                                                          1.418817
##
                       Hepatitis.B
                                                               BMI
##
                          1.651012
                                                          1.742053
##
                 under.five.deaths
                                                             Polio
##
                        199.915027
                                                          1.701046
##
                       Diphtheria
                                                          HIV.AIDS
```

1.477832

2.041567

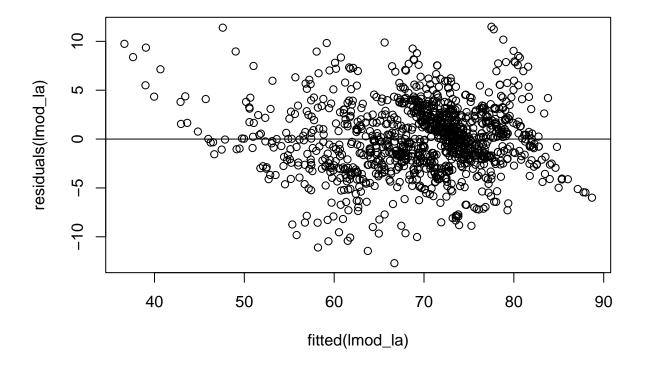
##

```
##
                           1.892364
                                                              3.040356
                                                            Developing
##
                          Schooling
                           3.531003
                                                              1.860123
##
Prediction
\# AIC model contain the highest R \hat{\ } Square.
result <- predict(lmod_AIC_B, newdata = data_te, interval='prediction') # Prediction
error <- sum((data_te$Life.expectancy - result)^2)</pre>
error
## [1] 68964.6
result2<-predict(lmod_BIC_B0,newdata = data_te,interval='prediction') # Prediction
error2 <- sum((data_te$Life.expectancy - result2)^2)</pre>
error2
## [1] 72927.3
result3<-predict(lmod_trans,newdata = data_te,interval='prediction') # Prediction</pre>
error3 <- sum((data_te$Life.expectancy - result3)^2)</pre>
error3
## [1] 4971339
result4<-predict(lmod_la,newdata = data_te,interval='prediction') # Prediction
error4 <- sum((data_te$Life.expectancy - result4)^2)</pre>
error4
## [1] 6552.674
which.min(c(error, error2, error3, error4)) # Check which method provide lowest errors.
## [1] 4
x <- model.matrix(lmod_la)</pre>
x0 <- apply(x,2,median) # get median characteristics
x0
##
                         (Intercept)
                                                      Adult.Mortality
##
                              1.0000
                                                              147.0000
##
                      infant.deaths
                                                               Alcohol
                              3.0000
                                                                3.9550
##
##
             percentage.expenditure
                                                           Hepatitis.B
##
                            155.4500
                                                               91.0000
##
                             Measles
                                                                   BMI
                             14.0000
                                                               43.5000
##
##
                  under.five.deaths
                                                                 Polio
                                                               93.0000
##
                              4.0000
```

thinness.5.9.years Income.composition.of.resources

##

```
Total.expenditure
                                                          Diphtheria
##
                             5.8250
                                                             93.0000
##
                           HIV.AIDS
                                                                 GDP
##
                                                           1677.7636
##
                             0.1000
                        Population
##
                                               thinness..1.19.years
                       1420384.0000
                                                              2.9000
##
##
                thinness.5.9.years Income.composition.of.resources
                             3.1000
                                                              0.6755
##
##
                         Schooling
                                                          Developing
                            12.3500
##
                                                              1.0000
predict(lmod_la, newdata = data.frame(t(x0)), interval = "prediction")
          1
## 71.34512
#sqrt(pred1)
plot(residuals(lmod_la)~fitted(lmod_la))
abline(h = 0)
```



```
qqnorm(residuals(lmod_la))
qqline(residuals(lmod_la))
```

Normal Q-Q Plot

