Lab 6

October 7, 2021

1 Lab 6

In this lab we discuss statistical modelling and least squares regression.

1.1 Simple Linear Regression

```
[1]: import numpy as np
import pandas as pd
import seaborn as sns
import matplotlib.pyplot as plt
from scipy import stats
```

```
[2]: # Read .csv data
possum = pd.read_csv("possum.csv")
# The possum dataset consists of morphometric measurements on 46 possums.
possum.head()
```

```
age headL skullW totalL tailL
[2]:
       sex
              8
                  94.1
                           60.4
                                   89.0
                                          36.0
     0
         m
                  92.5
                           57.6
                                   91.5
                                          36.5
     1
         f
              6
                           60.0
     2
         f
              6
                  94.0
                                   95.5
                                          39.0
         f
              6
                  93.2
                           57.1
                                   92.0
                                           38.0
     3
     4
              2
                  91.5
                           56.3
                                   85.5
         f
                                          36.0
```

stats.linregress: https://docs.scipy.org/doc/scipy/reference/generated/scipy.stats.linregress.html

```
[3]: # Building a simple model with only one term
# Simple linear regression is a linear regression model with a single
→ explanatory variable.
model = stats.linregress(x = possum['age'], y = possum['headL'])
```

```
[4]: # Finding the slope of the regression line model.slope
```

[4]: 0.5631158455392805

```
[5]: # Finding the intercept of the regression line model.intercept
```

[5]: 90.08288948069242

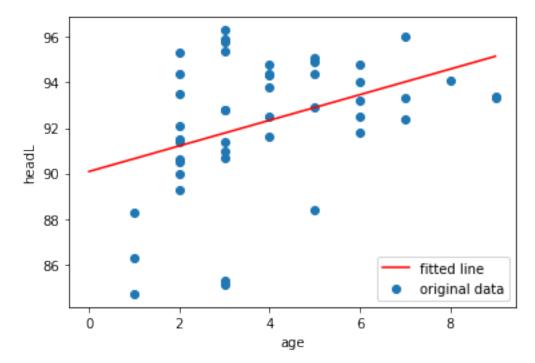
```
[6]: # Finding the correlation coefficient (R) model.rvalue
```

[6]: 0.4011016610119052

```
[7]: # Calculating the R-squared (model.rvalue ** 2)
```

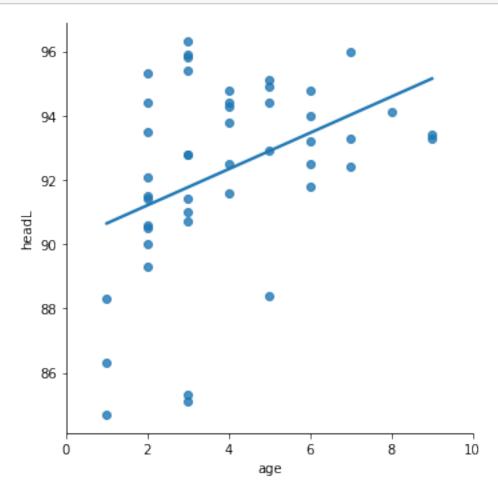
[7]: 0.16088254246650932

```
[8]: # Plotting the fitted line
X = pd.DataFrame({"age":np.linspace(0, 9, 45)})
y_pred = model.intercept + model.slope * X
plt.scatter(possum['age'], possum['headL'], label = 'original data')
plt.plot(X, y_pred, color = 'red', label = 'fitted line')
plt.xlabel("age")
plt.ylabel("headL")
plt.legend()
plt.show()
```

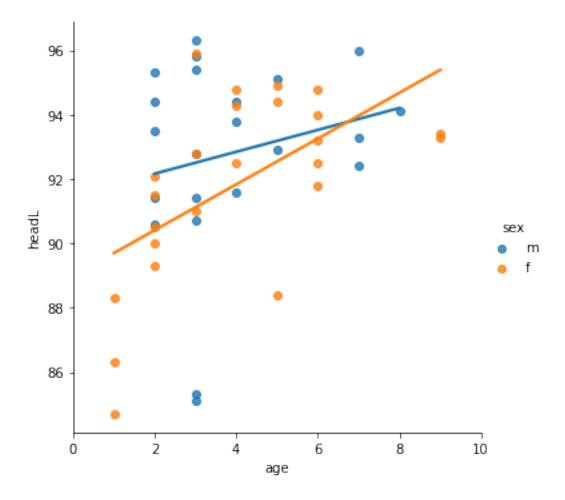


sns.lmplot: https://seaborn.pydata.org/generated/seaborn.lmplot.html

```
[9]: # Alternative way to plot the fitted line
sns.lmplot(x = "age", y = "headL", data = possum, ci = None)
plt.xlim(0,10)
plt.show()
```



```
[10]: # Plotting two fitted lines, one for female and another for male possums
sns.lmplot(x = "age", y = "headL", data = possum, hue = "sex", ci = None);
plt.xlim(0,10)
plt.show()
```



1.2 Effect of an Influential Point

[11]: # Let's look at the last 5 rows of the original dataset!
The original dataset has 46 rows and 6 columns.
possum.tail()

```
[11]:
                     headL
                            skullW
                                     totalL
                                              tailL
          sex
               age
                      85.3
                               54.1
                                        77.0
                                                32.0
      41
                 3
            m
      42
            f
                 2
                      90.0
                               55.5
                                        81.0
                                                32.0
      43
                 3
                      85.1
                               51.5
                                        76.0
                                                35.5
      44
                 3
                      90.7
                               55.9
                                        81.0
                                                34.0
      45
                 2
                      91.4
                               54.4
                                        84.0
                                                35.0
```

pd.DataFrame.copy: https://pandas.pydata.org/docs/reference/api/pandas.DataFrame.copy.html

[12]: # Now we would like to add an influential point and see how this affects the regression line.

```
# We decide to add a point that behaves like an outlier to the bottom of the

dataframe.

# Let's add a point representing "age" = 9 and "headL" = 86.

# We call the new dataframe "possum_modified".

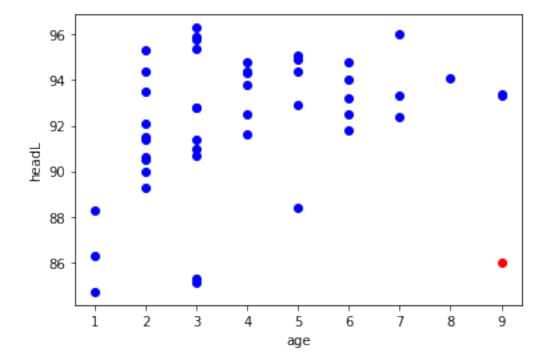
possum_modified = possum.copy()

possum_modified.loc[46, 'age'] = 9

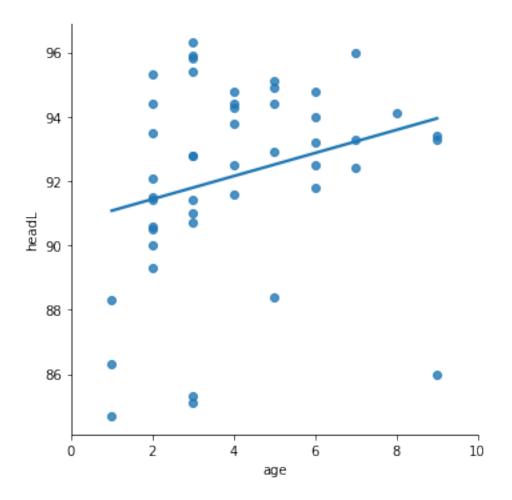
possum_modified.loc[46, 'headL'] = 86
```

[13]: # Now let's look at the last 5 rows of the modified dataframe! possum_modified.tail()

```
[13]:
                    headL
                            skullW totalL
                                             tailL
               age
          sex
               2.0
                      90.0
                              55.5
                                       81.0
                                              32.0
      42
            f
      43
               3.0
                      85.1
                              51.5
                                       76.0
                                              35.5
            m
               3.0
                      90.7
                              55.9
                                       81.0
                                              34.0
      44
      45
            m 2.0
                      91.4
                              54.4
                                       84.0
                                              35.0
                      86.0
      46
         NaN 9.0
                               {\tt NaN}
                                        NaN
                                               NaN
```



```
[15]: # Building a new model using the modified dataframe
      model_modified = stats.linregress(x = possum_modified['age'], y = _ \( \)
       →possum_modified['headL'])
[16]: # Finding the slope of the regression line
      model_modified.slope
[16]: 0.3585469261900172
[17]: # Finding the intercept of the regression line
      model_modified.intercept
[17]: 90.71952206590865
[18]: # Finding the correlation coefficient (R)
      model_modified.rvalue
[18]: 0.2584020565559145
[19]: # Calculating the R-squared
      (model_modified.rvalue ** 2)
[19]: 0.06677162283232604
[20]: # Plotting the fitted line
      sns.lmplot(x = "age", y = "headL", data = possum_modified, ci = None)
      plt.xlim(0,10)
      plt.show()
```



[]: