Homework 4

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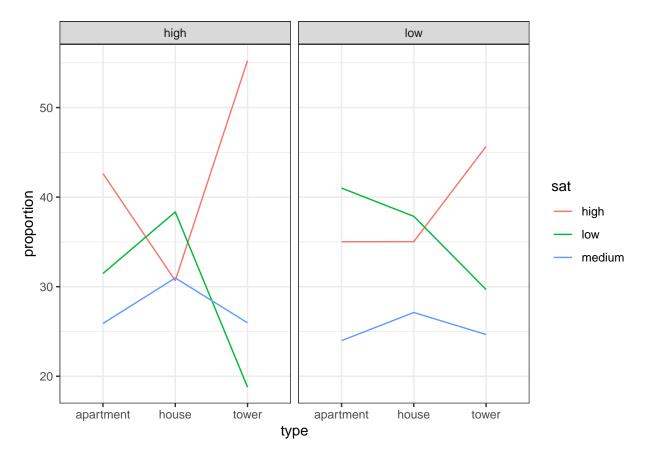
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```
# data prep

df_house = data.frame(
   contact = c(rep(c("low", "high"), times = c(3, 3))),
   type = c(rep(c("tower", "apartment", "house"), length.out = 3)),
   sat.low = c(65, 130, 67, 34, 141, 130),
   sat.medium = c(54, 76, 48, 47, 116, 105),
   sat.high = c(100, 111, 62, 100, 191, 104)
)
```

1

```
# calculate row-wise percentages
df_house$sat.low_per <- (df_house$sat.low / rowSums(df_house[, c("sat.low", "sat.medium", "sat.high")])
df_house$sat.medium_per <- (df_house$sat.medium / rowSums(df_house[, c("sat.low", "sat.medium", "sat.hi
df_house$sat.high_per <- (df_house$sat.high / rowSums(df_house[, c("sat.low", "sat.medium", "sat.high")
# table of percentages
df_house[-(3:5)]
##
     contact
                  type sat.low_per sat.medium_per sat.high_per
## 1
         low
                          29.68037
                                         24.65753
                                                      45.66210
                 tower
                                                      35.01577
## 2
                          41.00946
                                         23.97476
        low apartment
## 3
        low
                 house
                          37.85311
                                         27.11864
                                                      35.02825
## 4
       high
                 tower
                          18.78453
                                         25.96685
                                                      55.24862
## 5
       high apartment
                                         25.89286
                                                      42.63393
                          31.47321
## 6
                                                      30.67847
       high
                 house
                          38.34808
                                         30.97345
# plot
df_house |>
  dplyr::select(contact, type, sat.low_per, sat.medium_per, sat.high_per) |>
  pivot_longer(cols = starts_with("sat."),
               names_to = "sat",
               values_to = "proportion") |>
 mutate(sat = str_remove(sat, "sat\\.") |> str_remove("_per")) |>
# plot
  ggplot(aes(x = type, y = proportion, group = sat, color = sat)) +
  geom line() +
  facet_grid(~contact) +
 theme bw()
```



Percentages of responses in each category by contact with other residents and type of housing is summarized in the above table and plots. Top panel is the group that answered "low" for contact and bottom is the group that answered "high". We can see that tower residents are likely to have high satisfaction compared to other types of housing, and high contact tends to have high satisfaction expect for those who live in a house.

2

```
# fit a nominal logistic regression model
house.mult <- multinom(cbind(sat.low, sat.medium, sat.high) ~ factor(contact) + factor(type), data = df
summary(house.mult)
## Call:
## multinom(formula = cbind(sat.low, sat.medium, sat.high) ~ factor(contact) +
##
       factor(type), data = df_house)
##
## Coefficients:
##
              (Intercept) factor(contact)low factor(type)house factor(type)tower
## sat.medium -0.2180364
                                  -0.2959832
                                                    0.06967922
                                                                        0.4067631
## sat.high
                0.2474047
                                  -0.3282264
                                                    -0.30402275
                                                                        0.6415948
##
## Std. Errors:
              (Intercept) factor(contact)low factor(type)house factor(type)tower
##
```

```
## sat.high 0.09783068 0.1181870 0.1351693 0.1500774

##

## Residual Deviance: 3605.48

## AIC: 3621.48

# obtain odds ratio for each coefficient

exp(coef(house.mult))
```

0.1437749

0.1713009

```
## sat.medium 0.8040962 0.7437999 1.0721642 1.501948
## sat.high 1.2806973 0.7201999 0.7378441 1.899508
```

0.1301046

The nominal logistic regression model is as follows:

$$log(\frac{\pi_j}{\pi_1}) = \beta_{0j} + \beta_{1j}x_1 + \beta_{2j}x_2 + \beta_{3j}x_3, \ j = 2, 3$$

where

 π_1 : the probability of low satisfaction π_2 : the probability of medium satisfaction π_3 : the probability of high satisfaction

sat.medium 0.10930968

$$x_1 = \begin{cases} 1 & \text{for low contact} \\ 0 & \text{for high contact} \end{cases}$$

$$x_2 = \begin{cases} 1 & \text{for house} \\ 0 & \text{for apartment} \end{cases}$$

$$x_3 = \begin{cases} 1 & \text{for tower} \\ 0 & \text{for apartment} \end{cases}$$

We observe that when the level of contact with other residents is low, the odds of experiencing medium and high satisfaction decrease compared to low satisfaction, while controlling for other variables. Similarly, for individuals residing in houses compared to apartments, the odds of experiencing medium satisfaction are higher relative to low satisfaction, whereas the odds of high satisfaction are lower holding other variables unchanged. Among those living in towers, the odds of experiencing both medium and high satisfaction are higher than those for low satisfaction, all else being equal.

For example, the odds ratio of falling into high satisfaction category (vs low satisfaction) for tower residents with high contact with other residents is 1.9

The 95% confidence intervals for each odds ratio is as follows:

```
# 95%CI for odds ratio
exp(confint(house.mult))
```

```
##
##
                         2.5 %
                                  97.5 %
## (Intercept) 1.0572382 1.5513869
## factor(contact)low 0.5712840 0.9079335
## factor(type)house 0.5661197 0.9616586
## factor(type)tower 1.4154515 2.5491018
# qoodness of fit
pihat = predict(house.mult,type = 'probs')
pihat
      sat.low sat.medium sat.high
## 1 0.2739485 0.2460866 0.4799649
## 2 0.3967554 0.2372941 0.3659505
## 3 0.4306997 0.2761849 0.2931154
## 4 0.2154984 0.2602598 0.5242418
## 5 0.3241708 0.2606645 0.4151647
## 6 0.3562423 0.3071247 0.3366329
m = rowSums(df_house[, 3:5])
# pearson residuals
res.pearson = (df_house[, 3:5] - pihat*m) / sqrt(pihat*m)
res.pearson
##
       sat.low sat.medium sat.high
## 1 0.6462082 0.01458006 -0.4986448
## 2 0.3770510 0.08967620 -0.4648120
## 3 -1.0575683 -0.12653898 1.4047956
## 4 -0.8014220 -0.01559243 0.5248140
## 5 -0.3508834 -0.07196683 0.3670803
## 6 0.8402535 0.08670506 -0.9471979
# Generalized Pearson Chisq Stat
G.stat = sum(res.pearson^2)
G.stat
## [1] 6.932341
pval = 1 - pchisq(G.stat, df = (6 - 4)*(3 - 1))
pval
## [1] 0.1395072
# deviance
D.stat = sum(2*df_house[, 3:5]*log(df_house[, 3:5] / (m*pihat)))
D.stat
## [1] 6.893028
```

Generalized Pearson χ^2 statistic shows p-value of 0.14, indicating that the model has a good fit.

```
# interaction
house.mult_int <- multinom(cbind(sat.low, sat.medium, sat.high) ~ factor(contact) + factor(type) + fact
## # weights: 21 (12 variable)
## initial value 1846.767257
## iter 10 value 1800.128659
## final value 1799.293647
## converged
summary(house.mult_int)
## Call:
## multinom(formula = cbind(sat.low, sat.medium, sat.high) ~ factor(contact) +
##
       factor(type) + factor(contact) * factor(type), data = df_house)
##
## Coefficients:
##
              (Intercept) factor(contact)low factor(type)house factor(type)tower
                                   -0.341634
## sat.medium -0.1951677
                                                    -0.01840665
                                                                         0.5189502
## sat.high
                0.3035139
                                   -0.461520
                                                    -0.52665690
                                                                         0.7752913
##
              factor(contact)low:factor(type)house
## sat.medium
                                          0.2217172
## sat.high
                                          0.6071035
##
              factor(contact)low:factor(type)tower
## sat.medium
                                         -0.1675522
## sat.high
                                         -0.1865006
##
## Std. Errors:
##
              (Intercept) factor(contact)low factor(type)house factor(type)tower
                0.1253510
                                    0.1912147
                                                      0.1814635
                                                                         0.2576842
## sat.medium
## sat.high
                0.1110307
                                    0.1703794
                                                      0.1721496
                                                                         0.2274631
##
              factor(contact)low:factor(type)house
## sat.medium
                                          0.2992288
## sat.high
                                          0.2781928
##
              factor(contact)low:factor(type)tower
## sat.medium
                                          0.3480726
## sat.high
                                          0.3063093
##
## Residual Deviance: 3598.587
## AIC: 3622.587
# obtain odds ratio for each coefficient
exp(coef(house.mult_int))
              (Intercept) factor(contact)low factor(type)house factor(type)tower
## sat.medium
                0.8226967
                                    0.7106083
                                                      0.9817617
                                                                          1.680263
                1.3546104
                                    0.6303248
                                                      0.5905760
                                                                          2.171224
## sat.high
##
              factor(contact)low:factor(type)house
## sat.medium
                                           1.248218
## sat.high
                                           1.835108
##
              factor(contact)low:factor(type)tower
## sat.medium
                                          0.8457325
                                          0.8298581
## sat.high
```

```
# 95%CI for odds ratio
exp(confint(house.mult_int))
```

```
, , sat.medium
##
                                             2.5 %
                                                    97.5 %
##
## (Intercept)
                                        0.6434885 1.051814
## factor(contact)low
                                        0.4885038 1.033695
## factor(type)house
                                        0.6879297 1.401097
## factor(type)tower
                                        1.0139955 2.784315
## factor(contact)low:factor(type)house 0.6943629 2.243854
## factor(contact)low:factor(type)tower 0.4275167 1.673065
##
## , , sat.high
##
##
                                             2.5 %
                                                      97.5 %
                                        1.0896950 1.6839294
## (Intercept)
## factor(contact)low
                                        0.4513747 0.8802207
## factor(type)house
                                        0.4214459 0.8275797
## factor(type)tower
                                        1.3902335 3.3909524
## factor(contact)low:factor(type)house 1.0638088 3.1656277
## factor(contact)low:factor(type)tower 0.4552740 1.5126373
```

From the output, we can see that there is a statistically significant interaction between low contact and house type for odds ratio of high satisfaction vs low satisfaction.

3

```
# fit a ordinal logistic regression model
```

4

Pearson residuals