## Final Project\_1700

Yue Zhang

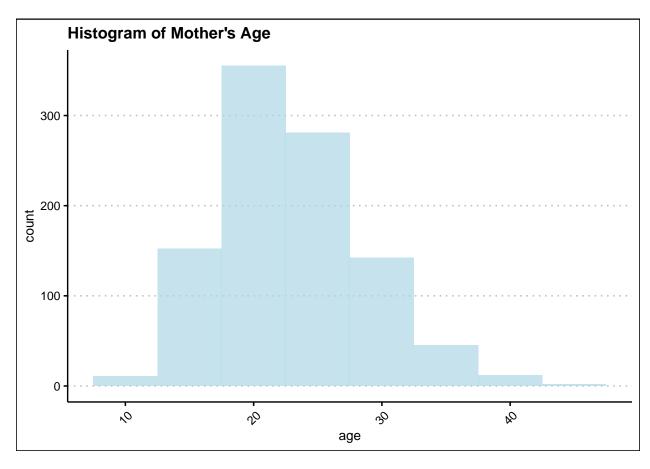
2024-11-22

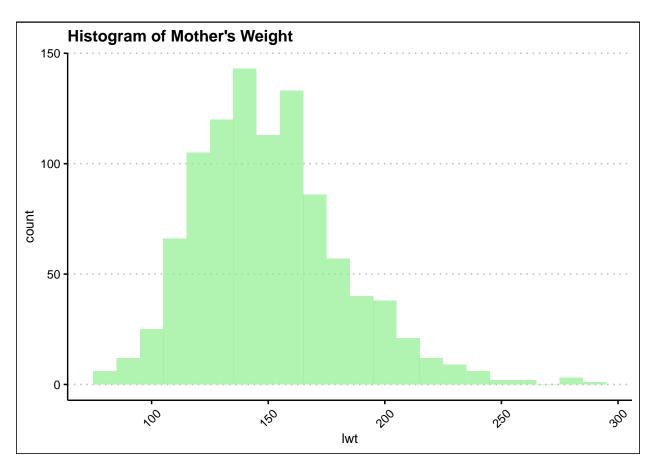
```
setwd("E:/Biostat/Biostatistics/")
getwd()
## [1] "E:/Biostat/Biostatistics"
library(tidyverse)
library(lubridate)
library(dplyr)
library(ggthemes)
library(ggplot2)
library(readxl)
library(lmtest)
library(mfx)
library(pROC)
library(haven)
library(car)
library(PMCMRplus)
library(VGAM)
library(describedata)
library(olsrr)
mytheme = theme_clean(base_size = 12) + theme(axis.text = element_text(color = "black"),
    legend.position = "right", axis.text.x = element_text(angle = 45,
        vjust = 0.5, hjust = 0.5), plot.title = element_text(size = 12))
theme_set(mytheme)
#Load Data
bwt = read.csv("E:/Biostat/Biostatistics/PHL_1700/Data/Raw/Birthweight data Chen-1-1.csv")
#Data Exploration
# Check Missing Data
bwt %>%
    summarize(across(everything(), ~sum(is.na(.))))
## id low age lwt smoke ptl ht ui bwt race
```

0 0 0 0

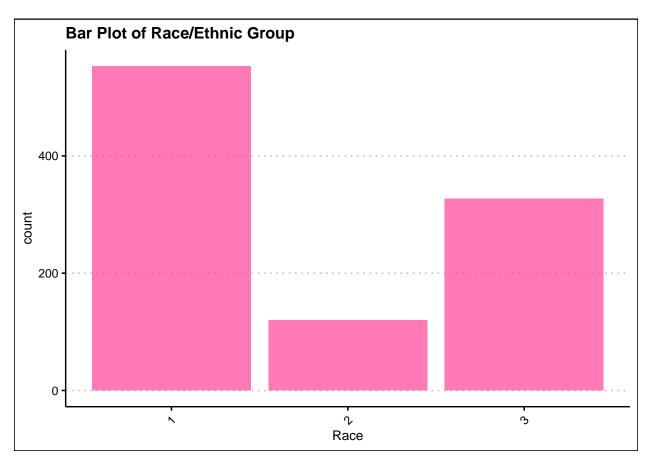
## 1 0 0 0 0

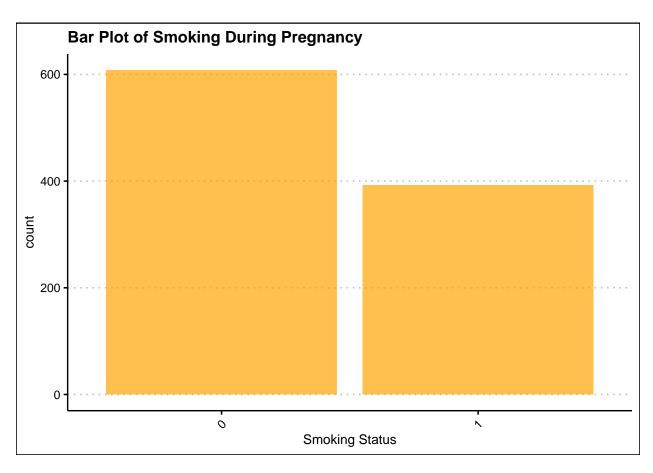
```
# Descriptive Statistics for Low Birth Weight
summary_low = bwt %>%
    filter(low == 1) %>%
    summarize(age_mean = mean(age, na.rm = TRUE), age_sd = sd(age,
       na.rm = TRUE), lwt_mean = mean(lwt, na.rm = TRUE), lwt_sd = sd(lwt,
       na.rm = TRUE), race_prop = list(prop.table(table(race))),
        smoke_prop = mean(smoke == 1, na.rm = TRUE), ptl_prop = mean(ptl ==
            1, na.rm = TRUE), ht_prop = mean(ht == 1, na.rm = TRUE),
       ui prop = mean(ui == 1, na.rm = TRUE))
print(summary_low)
##
     age mean
              age_sd lwt_mean lwt_sd
                                                              race_prop
## 1 22.36839 5.805274 143.3286 28.67558 0.4944238, 0.1078067, 0.3977695
     smoke_prop ptl_prop ht_prop ui_prop
## 1 0.4832714 0.197026 0.0929368 0.2416357
print(summary_low$race_prop)
## [[1]]
## race
                    2
           1
## 0.4944238 0.1078067 0.3977695
# Descriptive Statistics for High Birth Weight
summary_high = bwt %>%
   filter(low == 0) %>%
    summarize(age_mean = mean(age, na.rm = TRUE), age_sd = sd(age,
        na.rm = TRUE), lwt_mean = mean(lwt, na.rm = TRUE), lwt_sd = sd(lwt,
       na.rm = TRUE), race_prop = list(prop.table(table(race))),
        smoke_prop = mean(smoke == 1, na.rm = TRUE), ptl_prop = mean(ptl ==
            1, na.rm = TRUE), ht_prop = mean(ht == 1, na.rm = TRUE),
        ui_prop = mean(ui == 1, na.rm = TRUE))
print(summary_high)
     age_mean age_sd lwt_mean lwt_sd
                                                               race_prop
## 1 23.04547 5.497755 153.1519 32.25093 0.5745554, 0.1244870, 0.3009576
   smoke_prop ptl_prop
                            ht_prop
                                      ui_prop
## 1 0.3584131 0.1600547 0.05471956 0.1025992
print(summary_high$race_prop)
## [[1]]
## race
## 0.5745554 0.1244870 0.3009576
# Histogram of Mother's Age
ggplot(bwt, aes(x = age)) + geom histogram(binwidth = 5, fill = "lightblue",
    alpha = 0.7) + ggtitle("Histogram of Mother's Age")
```

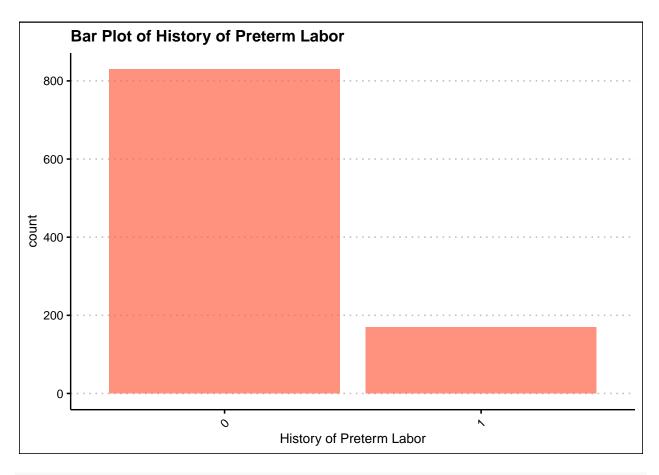


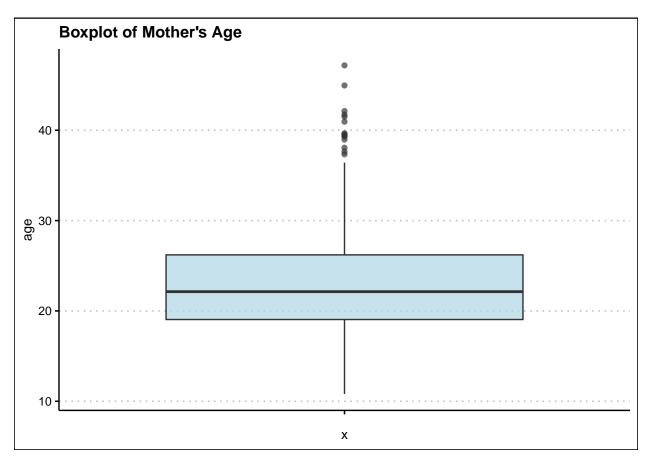


```
# Bar Plot of Race
ggplot(bwt, aes(x = factor(race))) + geom_bar(fill = "violetred1",
    alpha = 0.7) + xlab("Race") + ggtitle("Bar Plot of Race/Ethnic Group")
```

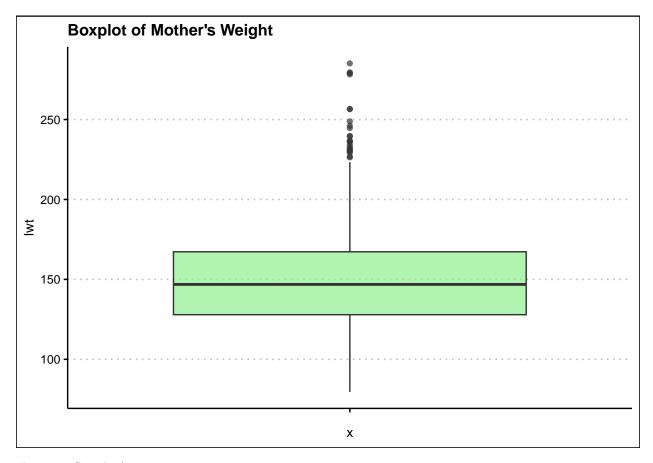








```
ggplot(bwt, aes(x = "", y = lwt)) + geom_boxplot(fill = "lightgreen",
    alpha = 0.7) + ggtitle("Boxplot of Mother's Weight")
```



#Testing Simple Association

##

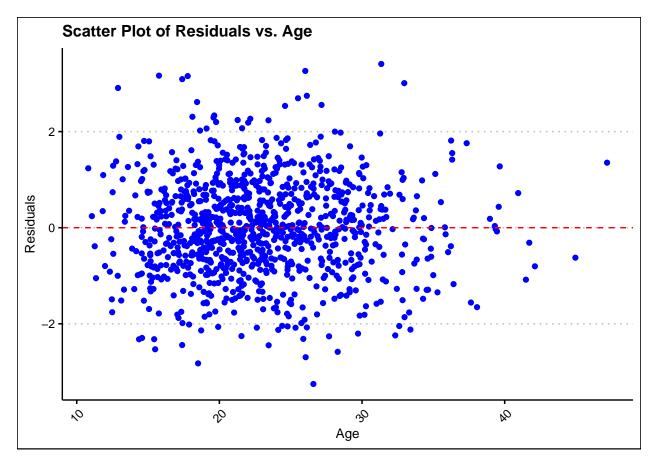
```
# Perform a t-test comparing age between low birth weight
\# (low = 1) and normal birth weight (low = 0)
t.test(age ~ low, data = bwt)
##
## Welch Two Sample t-test
## data: age by low
## t = 1.6587, df = 455.86, p-value = 0.09787
## alternative hypothesis: true difference in means between group 0 and group 1 is not equal to 0
## 95 percent confidence interval:
## -0.1251195 1.4792737
## sample estimates:
## mean in group 0 mean in group 1
##
         23.04547
                          22.36839
# Perform a t-test comparing weight between low birth
\# weight (low = 1) and normal birth weight (low = 0)
t.test(lwt ~ low, data = bwt)
## Welch Two Sample t-test
```

```
## data: lwt by low
## t = 4.6413, df = 533.15, p-value = 4.364e-06
## alternative hypothesis: true difference in means between group 0 and group 1 is not equal to 0
## 95 percent confidence interval:
   5.665601 13.981135
## sample estimates:
## mean in group 0 mean in group 1
         153.1519
                          143.3286
# Chi-square test for association between smoking status
# and birth weight
chisq.test(table(bwt$smoke, bwt$low))
##
## Pearson's Chi-squared test with Yates' continuity correction
## data: table(bwt$smoke, bwt$low)
## X-squared = 12.344, df = 1, p-value = 0.0004425
# Chi-square test for association between smoking status
# and birth weight
chisq.test(table(bwt$smoke, bwt$low))
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: table(bwt$smoke, bwt$low)
## X-squared = 12.344, df = 1, p-value = 0.0004425
# Chi-square test for association between race and birth
# weight
chisq.test(table(bwt$race, bwt$low))
##
## Pearson's Chi-squared test
## data: table(bwt$race, bwt$low)
## X-squared = 8.3753, df = 2, p-value = 0.01518
# Chi-square test for association between preterm labor and
# birth weight
chisq.test(table(bwt$ptl, bwt$low))
##
## Pearson's Chi-squared test with Yates' continuity correction
## data: table(bwt$ptl, bwt$low)
## X-squared = 1.6519, df = 1, p-value = 0.1987
```

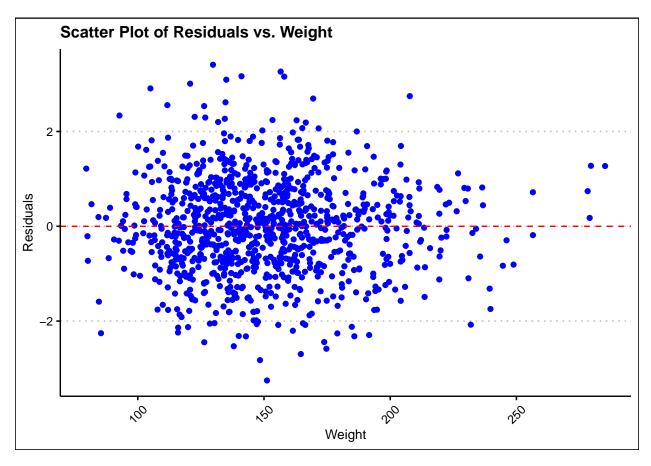
```
# Chi-square test for association between history of
# hypertension and birth weight
chisq.test(table(bwt$ht, bwt$low))
##
## Pearson's Chi-squared test with Yates' continuity correction
## data: table(bwt$ht, bwt$low)
## X-squared = 4.1178, df = 1, p-value = 0.04244
# Chi-square test for association between history of
# uterine irritability and birth weight
chisq.test(table(bwt$ui, bwt$low))
##
##
  Pearson's Chi-squared test with Yates' continuity correction
## data: table(bwt$ui, bwt$low)
## X-squared = 30.428, df = 1, p-value = 3.465e-08
#Linear Regression
bwt_model = lm(bwt ~ age + lwt + race + smoke + ptl + ht + ui,
   data = bwt)
summary(bwt_model)
##
## Call:
## lm(formula = bwt ~ age + lwt + race + smoke + ptl + ht + ui,
      data = bwt)
##
## Residuals:
       Min
                 1Q
                     Median
                                   3Q
                                           Max
## -2404.64 -498.20
                       -5.41
                               495.22 2518.72
##
## Coefficients:
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2747.2149 163.8710 16.765 < 2e-16 ***
                -1.2518
                           4.3744 -0.286 0.774821
## lwt
                 4.6710
                           0.7806 5.984 3.04e-09 ***
## race
              -135.4816 27.0320 -5.012 6.38e-07 ***
## smoke
              -275.5430 50.2206 -5.487 5.20e-08 ***
               57.7048 64.3120 0.897 0.369797
## ptl
## ht
              -330.3174 97.3277 -3.394 0.000716 ***
## ui
              -560.3181 68.6249 -8.165 9.71e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
## Residual standard error: 745.7 on 992 degrees of freedom
## Multiple R-squared: 0.1538, Adjusted R-squared: 0.1478
## F-statistic: 25.76 on 7 and 992 DF, p-value: < 2.2e-16
```

```
sr = rstudent(bwt_model)

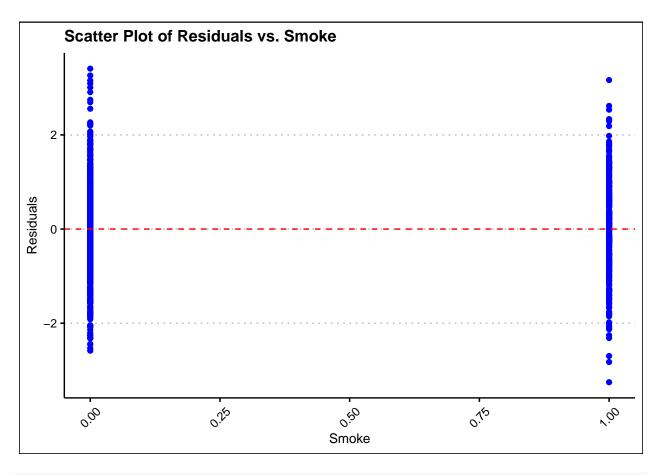
# Scatter Plot of Studentized Residuals vs. Age
ggplot(bwt, aes(x = age, y = sr)) + geom_point(color = "blue") +
        geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
        labs(title = "Scatter Plot of Residuals vs. Age", x = "Age",
        y = "Residuals")
```



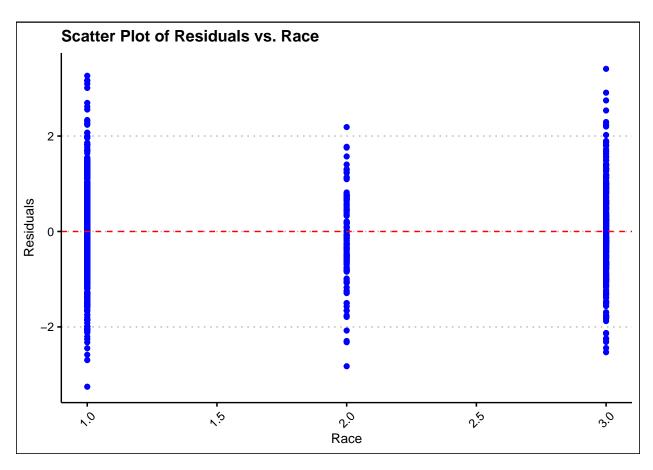
```
# Scatter Plot of Studentized Residuals vs. Weight
ggplot(bwt, aes(x = lwt, y = sr)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Weight", x = "Weight",
    y = "Residuals")
```



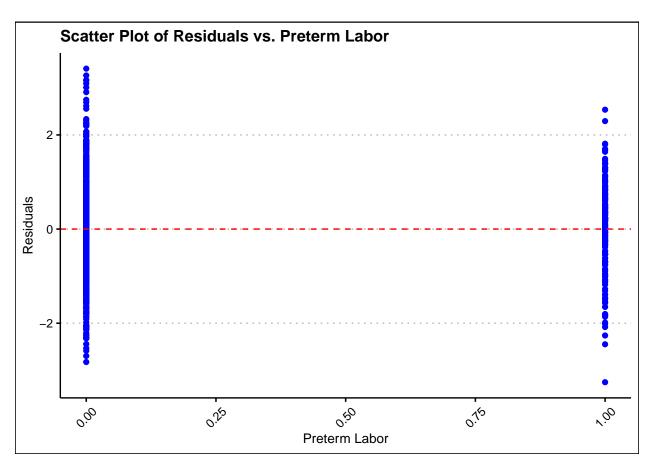
```
# Scatter Plot of Studentized Residuals vs. Smoke
ggplot(bwt, aes(x = smoke, y = sr)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Smoke", x = "Smoke",
    y = "Residuals")
```

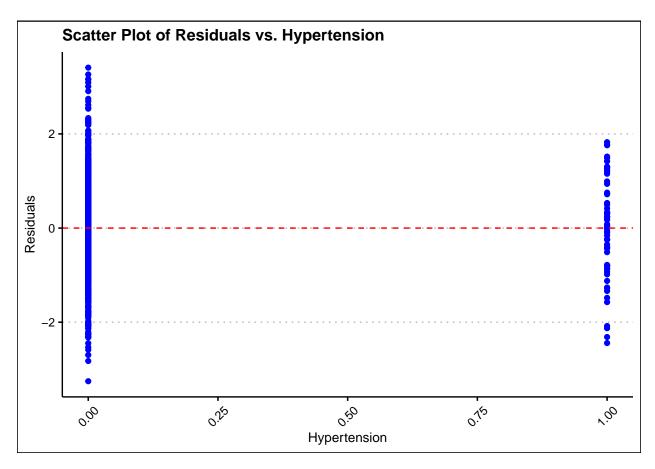


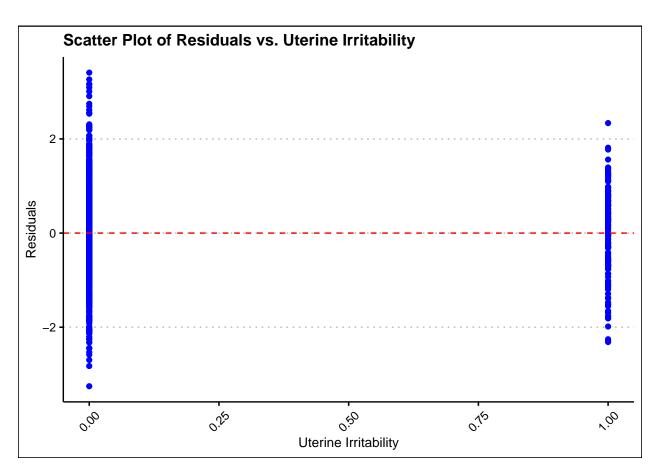
```
# Scatter Plot of Studentized Residuals vs. Race
ggplot(bwt, aes(x = race, y = sr)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Race", x = "Race",
    y = "Residuals")
```



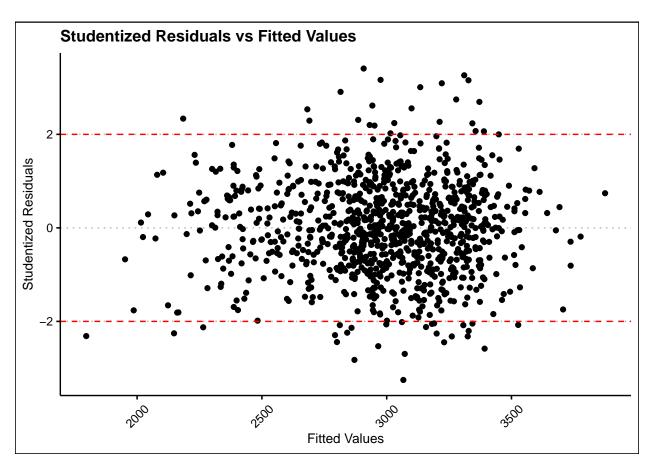
```
# Scatter Plot of Studentized Residuals vs. Preterm Labor
ggplot(bwt, aes(x = ptl, y = sr)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Preterm Labor",
        x = "Preterm Labor", y = "Residuals")
```

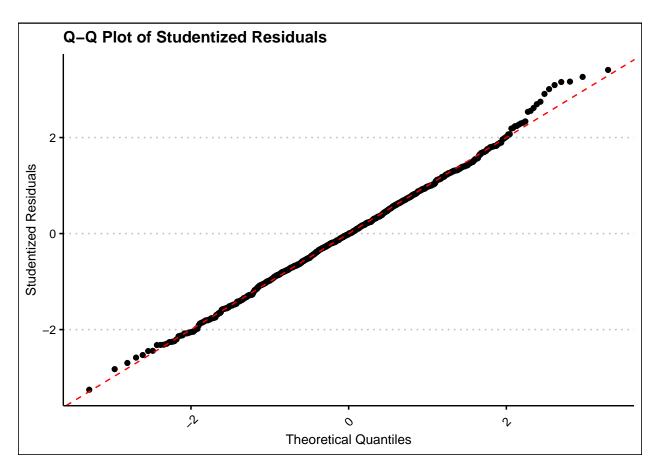






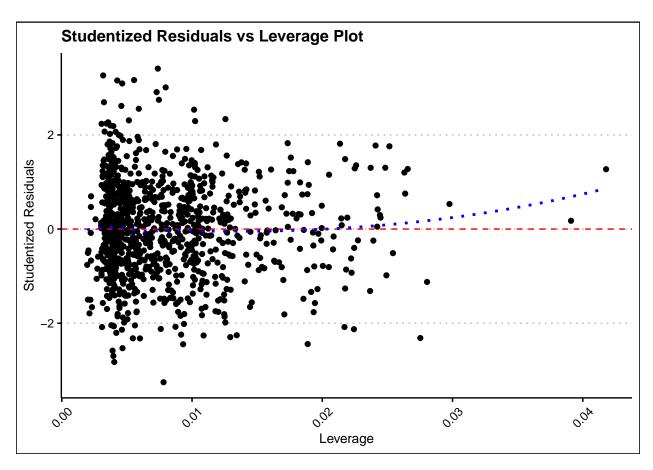
```
# Studentized Residuals vs. Fitted Value
ggplot(data = data.frame(Fitted = fitted(bwt_model), Residuals = sr),
    aes(x = Fitted, y = Residuals)) + geom_point() + geom_hline(yintercept = c(-2,
    2), linetype = "dashed", color = "red") + labs(title = "Studentized Residuals vs Fitted Values",
    x = "Fitted Values", y = "Studentized Residuals")
```



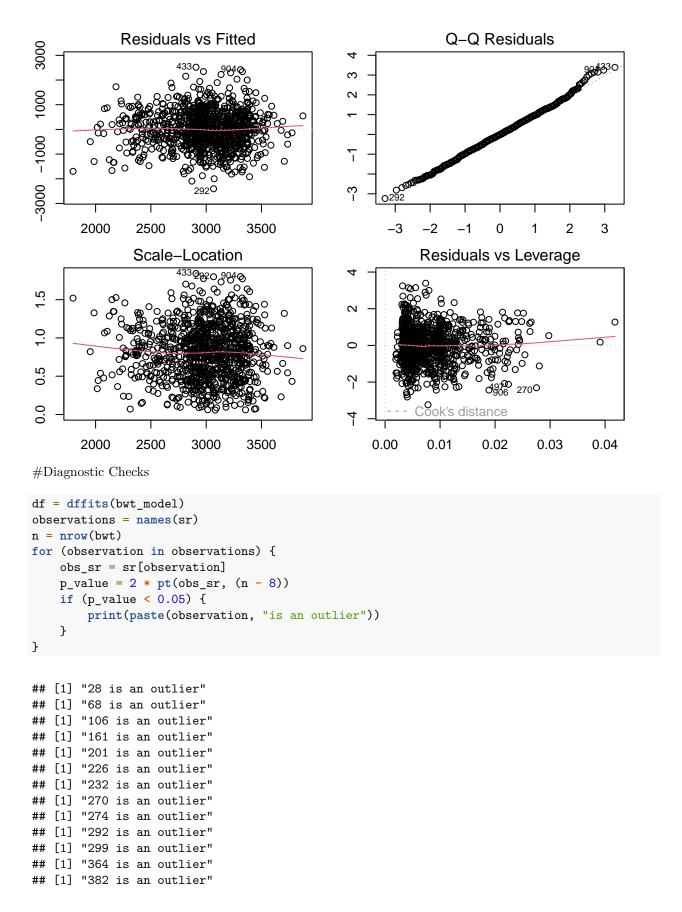


```
# Studentized Residuals vs. Leverage Plot
h = hatvalues(bwt_model)
leverage_data = data.frame(Leverage = h, StudentizedResiduals = sr)

ggplot(leverage_data, aes(x = Leverage, y = StudentizedResiduals)) +
    geom_point() + geom_hline(yintercept = 0, color = "red",
    linetype = "dashed") + geom_smooth(method = "loess", se = FALSE,
    color = "blue", linetype = "dotted") + labs(title = "Studentized Residuals vs Leverage Plot",
    x = "Leverage", y = "Studentized Residuals")
```

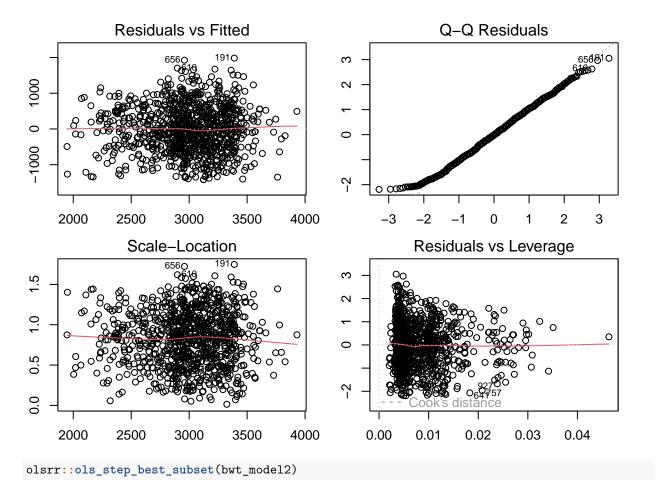


```
par(mfrow = c(2, 2), mar = c(2, 2, 2, 2))
plot(bwt_model, cex.axis = 1, cex.lab = 1)
```



```
## [1] "390 is an outlier"
## [1] "411 is an outlier"
## [1] "436 is an outlier"
## [1] "457 is an outlier"
## [1] "497 is an outlier"
## [1] "499 is an outlier"
## [1] "513 is an outlier"
## [1] "519 is an outlier"
## [1] "549 is an outlier"
## [1] "608 is an outlier"
## [1] "710 is an outlier"
## [1] "887 is an outlier"
## [1] "892 is an outlier"
## [1] "906 is an outlier"
## [1] "946 is an outlier"
p = length(coef(bwt_model))
avgLeverage = 2 * p/n
highLeverage = which(h > avgLeverage)
influential = which(df > 2 * sqrt(p/n))
print(paste("High Leverage Point:", toString(highLeverage)))
## [1] "High Leverage Point: 3, 9, 13, 29, 33, 48, 60, 64, 69, 78, 82, 116, 121, 146, 148, 163, 178, 18
print(paste("Influential:", toString(influential)))
## [1] "Influential: 48, 60, 62, 69, 148, 183, 316, 383, 433, 536, 550, 556, 632, 693, 704, 706, 709, 8
As results shown, we will remove all the outliers and influential points. Then do the linear regression again
to see whether the model improved.
#Refit the Model
bwt_new = bwt[-c(28, 48, 60, 62, 68, 69, 106, 148, 161, 183,
    201, 226, 232, 270, 274, 292, 299, 316, 364, 382, 383, 390,
    411, 433, 436, 457, 497, 499, 513, 519, 536, 549, 550, 556,
    608, 632, 693, 704, 706, 709, 710, 823, 854, 867, 887, 890,
    892, 904, 906, 914, 930, 946, 952, 962, 964), ]
bwt_model2 = lm(bwt ~ age + lwt + race + smoke + ptl + ht + ui,
    data = bwt_new)
summary(bwt_model2)
##
## lm(formula = bwt ~ age + lwt + race + smoke + ptl + ht + ui,
##
       data = bwt_new)
##
## Residuals:
##
        Min
                  1Q
                       Median
                                     3Q
                                             Max
## -1419.32 -480.62
                       -13.09
                                 457.75
                                        1981.77
##
```

```
## Coefficients:
##
               Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2749.3465
                          149.6874 18.367 < 2e-16 ***
                            4.0035
                                    -0.758
                                              0.448
                -3.0358
## age
## lwt
                 5.0675
                            0.7088
                                     7.150 1.75e-12 ***
              -141.4258
                            24.2364
                                   -5.835 7.39e-09 ***
## race
              -275.6111
                            45.0514
                                    -6.118 1.39e-09 ***
## smoke
## ptl
                73.6399
                            58.0798
                                     1.268
                                              0.205
                                    -4.771 2.12e-06 ***
## ht
               -457.4925
                            95.8887
              -566.2879
                            61.9126 -9.147 < 2e-16 ***
## ui
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
## Residual standard error: 650.1 on 937 degrees of freedom
## Multiple R-squared: 0.2022, Adjusted R-squared: 0.1962
## F-statistic: 33.93 on 7 and 937 DF, p-value: < 2.2e-16
par(mfrow = c(2, 2), mar = c(2, 2, 2, 2))
plot(bwt_model2, cex.axis = 1, cex.lab = 1)
```



## Best Subsets Regression
## ----## Model Index Predictors

```
##
       1
                11 i
                lwt ui
##
##
       3
                lwt smoke ui
##
                lwt race smoke ui
       5
##
                lwt race smoke ht ui
                lwt race smoke ptl ht ui
##
                age lwt race smoke ptl ht ui
           _____
##
                                                             Subsets Regression Summary
##
##
                        Adj.
                                   Pred
## Model
                                 R-Square
          R-Square
                      R-Square
                                               C(p)
                                                                        SBIC
##
##
             0.0830
                        0.0820
                                   0.0791
                                             136.0585
                                                        15053.2647
                                                                     12370.9504
                                                                                  15067.8183
##
    2
            0.1310
                        0.1292
                                   0.1257
                                           81.6224
                                                      15004.4039
                                                                     12322.1545
                                                                                  15023.8086
##
             0.1529
                        0.1502
                                   0.146
                                            57.8495
                                                      14982.2341
                                                                     12300.0344
                                                                                  15006.4900
##
   4
             0.1813
                        0.1778
                                   0.1729
                                            26.5286
                                                        14952.0407
                                                                     12270.0743
                                                                                  14981.1478
##
    5
             0.2005
                        0.1963
                                   0.1911
                                             5.9890
                                                        14931.6247
                                                                     12249.9076
                                                                                  14965.5830
##
    6
             0.2017
                        0.1966
                                   0.1906
                                             6.5750
                                                        14932.2006
                                                                   12250.5175
                                                                                  14971.0101
             0.2022
                        0.1962
                                   0.1894
                                             8.0000
                                                        14933.6209
                                                                     12251.9635
                                                                                  14977.2815
## -----
## AIC: Akaike Information Criteria
## SBIC: Sawa's Bayesian Information Criteria
## SBC: Schwarz Bayesian Criteria
## MSEP: Estimated error of prediction, assuming multivariate normality
## FPE: Final Prediction Error
## HSP: Hocking's Sp
## APC: Amemiya Prediction Criteria
# Reduced model: bwt ~ lwt + race + smoke + ht + ui
bwt_model3 = lm(bwt ~ lwt + race + smoke + ht + ui, data = bwt_new)
summary(bwt_model3)
## Call:
## lm(formula = bwt ~ lwt + race + smoke + ht + ui, data = bwt_new)
## Residuals:
                1Q Median
## -1439.62 -476.60 -12.95 451.58 1970.75
##
## Coefficients:
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 2705.7584 124.4408 21.743 < 2e-16 ***
## lwt
                4.9160
                         0.6982
                                  7.041 3.67e-12 ***
## race
             -138.5982 23.9583 -5.785 9.87e-09 ***
             -268.0582 44.6746 -6.000 2.81e-09 ***
## smoke
## ht
             -455.1259 95.8639 -4.748 2.38e-06 ***
             -556.5304
## ui
                         61.5186 -9.047 < 2e-16 ***
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' ' 1
```

4

4

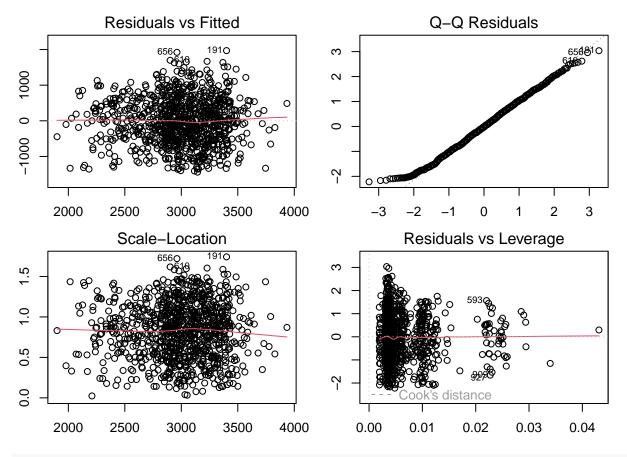
3

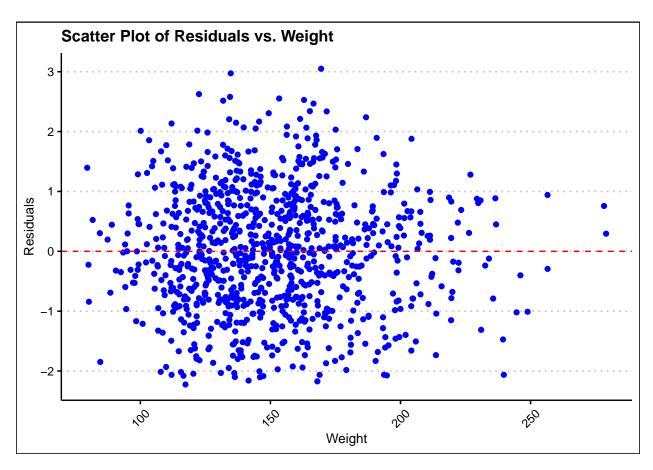
3

##

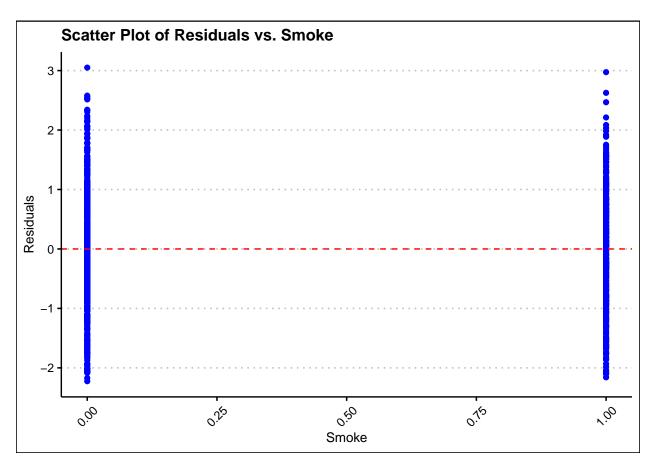
```
## Residual standard error: 650.1 on 939 degrees of freedom
## Multiple R-squared: 0.2005, Adjusted R-squared: 0.1963
## F-statistic: 47.1 on 5 and 939 DF, p-value: < 2.2e-16</pre>
```

```
par(mfrow = c(2, 2), mar = c(2, 2, 2, 2))
plot(bwt_model3, cex.axis = 1, cex.lab = 1)
```

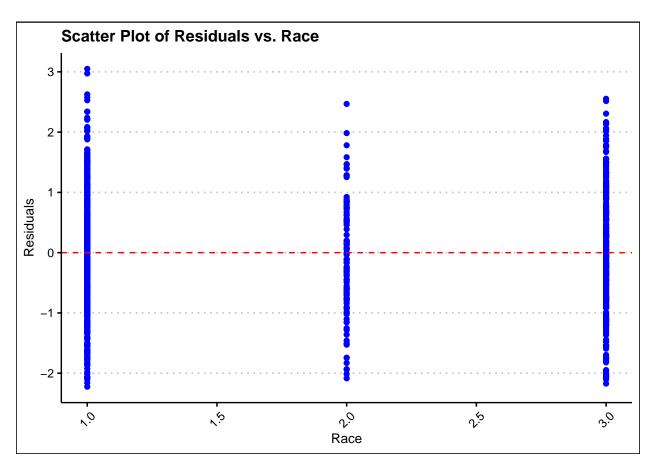


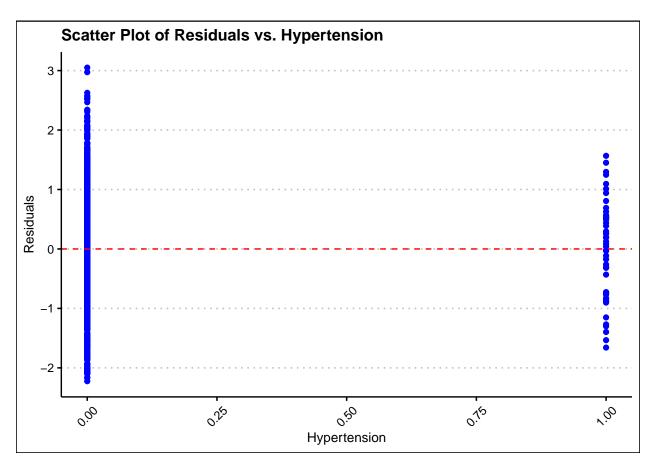


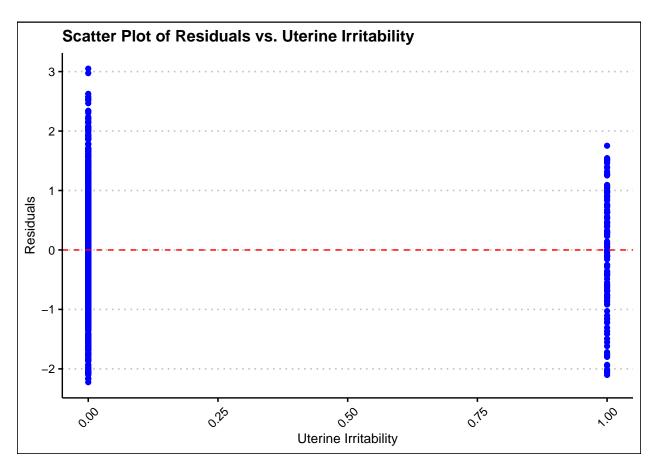
```
# Scatter Plot of Studentized Residuals vs. Smoke
ggplot(bwt_new, aes(x = smoke, y = sr2)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Smoke", x = "Smoke",
    y = "Residuals")
```



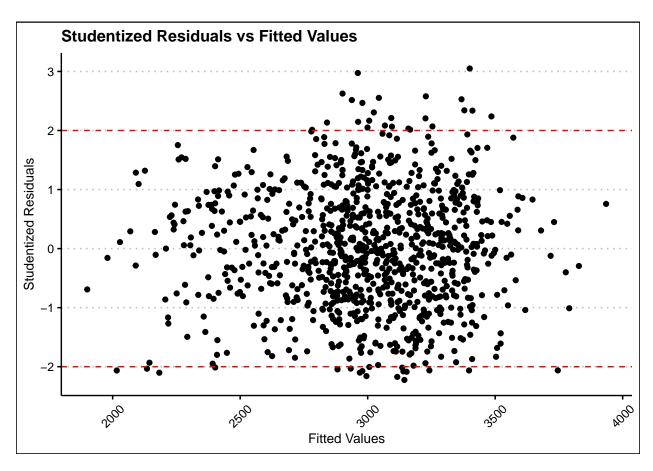
```
# Scatter Plot of Studentized Residuals vs. Race
ggplot(bwt_new, aes(x = race, y = sr2)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Race", x = "Race",
    y = "Residuals")
```

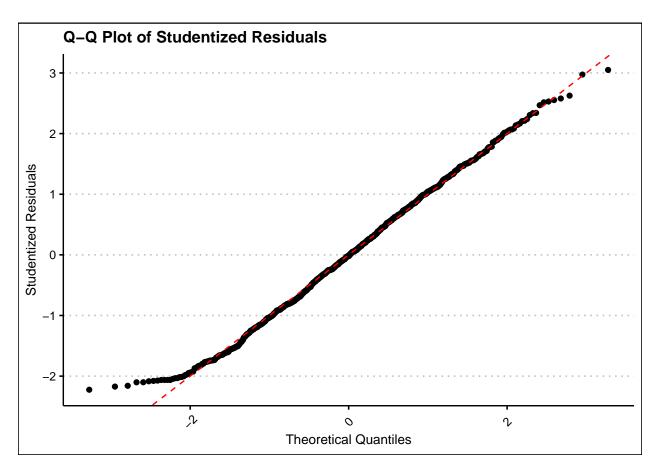






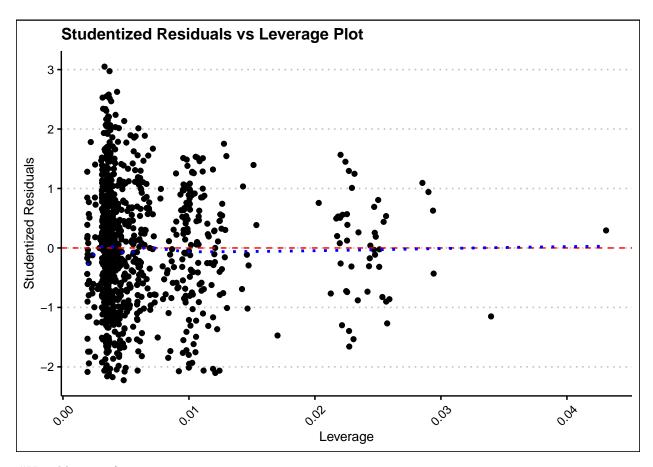
```
# Studentized Residuals vs. Fitted Value
ggplot(data = data.frame(Fitted = fitted(bwt_model3), Residuals = sr2),
    aes(x = Fitted, y = Residuals)) + geom_point() + geom_hline(yintercept = c(-2,
    2), linetype = "dashed", color = "red") + labs(title = "Studentized Residuals vs Fitted Values",
    x = "Fitted Values", y = "Studentized Residuals")
```





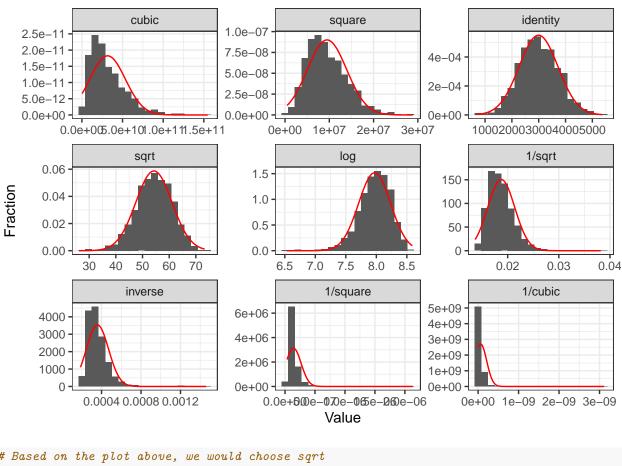
```
# Studentized Residuals vs. Leverage Plot
h2 = hatvalues(bwt_model3)
leverage_data2 = data.frame(Leverage = h2, StudentizedResiduals = sr2)

ggplot(leverage_data2, aes(x = Leverage, y = StudentizedResiduals)) +
    geom_point() + geom_hline(yintercept = 0, color = "red",
    linetype = "dashed") + geom_smooth(method = "loess", se = FALSE,
    color = "blue", linetype = "dotted") + labs(title = "Studentized Residuals vs Leverage Plot",
    x = "Leverage", y = "Studentized Residuals")
```



 $\# Variable\ Transformation$ 

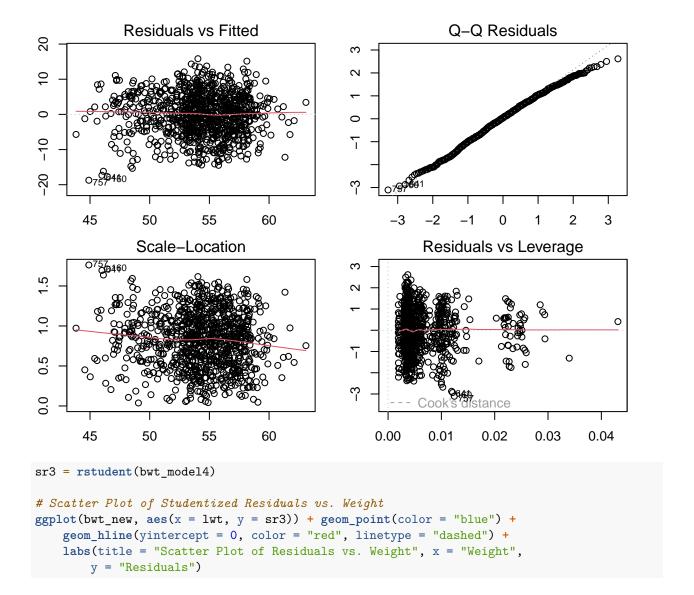
```
# Define whether the independent variable needs
# transformation
gladder(bwt_new$bwt)
```

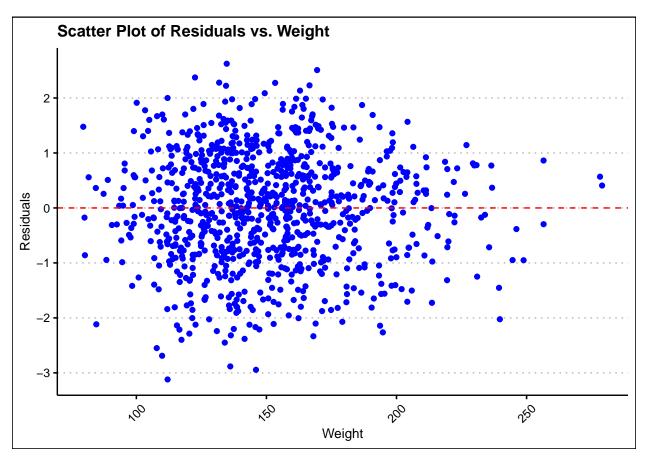


```
# Based on the plot above, we would choose sqrt
# transformation for bwt
bwt_model4 = lm(sqrt(bwt) ~ lwt + race + smoke + ht + ui, data = bwt_new)
summary(bwt_model4)
```

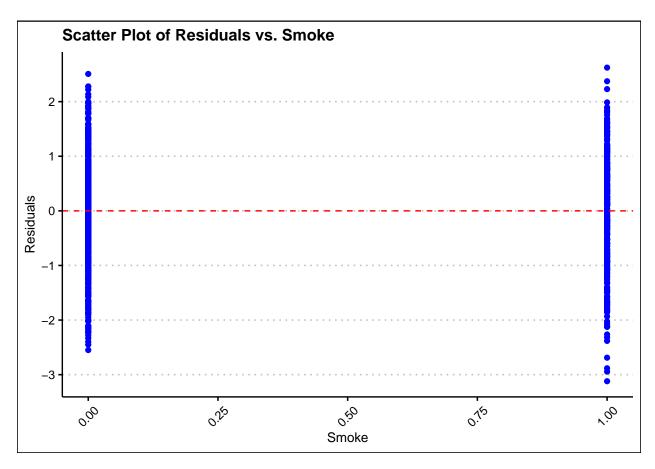
```
##
## Call:
## lm(formula = sqrt(bwt) ~ lwt + race + smoke + ht + ui, data = bwt_new)
##
## Residuals:
##
       Min
                  1Q
                       Median
                                    3Q
                                            Max
                       0.2529
## -18.7283 -4.2849
                                4.3780 15.8393
##
## Coefficients:
                Estimate Std. Error t value Pr(>|t|)
##
## (Intercept) 51.741819
                           1.161544 44.546 < 2e-16 ***
                           0.006517
## lwt
                0.045504
                                      6.983 5.48e-12 ***
               -1.314708
                           0.223629
                                    -5.879 5.73e-09 ***
## race
## smoke
               -2.519664
                           0.416997
                                     -6.042 2.19e-09 ***
## ht
                                    -4.698 3.01e-06 ***
               -4.204080
                           0.894804
## ui
               -5.473923
                           0.574221
                                    -9.533 < 2e-16 ***
## ---
## Signif. codes: 0 '*** 0.001 '** 0.01 '* 0.05 '.' 0.1 ' 1
##
## Residual standard error: 6.068 on 939 degrees of freedom
## Multiple R-squared: 0.2073, Adjusted R-squared: 0.2031
```

```
par(mfrow = c(2, 2), mar = c(2, 2, 2, 2))
plot(bwt_model4, cex.axis = 1, cex.lab = 1)
```

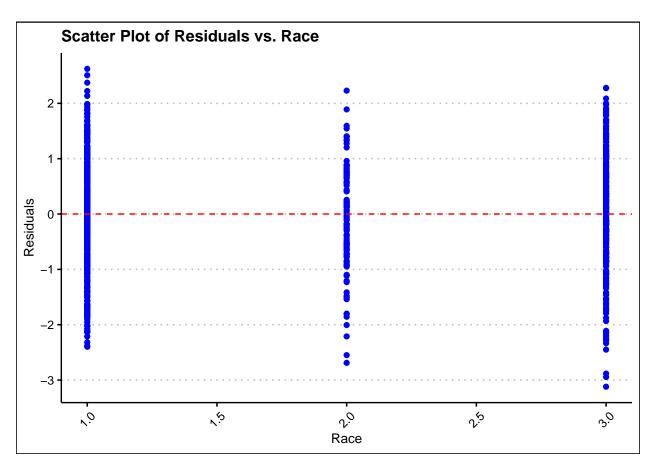


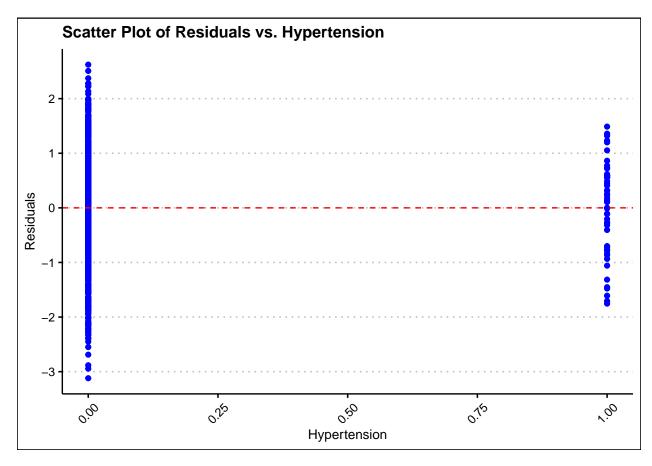


```
# Scatter Plot of Studentized Residuals vs. Smoke
ggplot(bwt_new, aes(x = smoke, y = sr3)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Smoke", x = "Smoke",
    y = "Residuals")
```

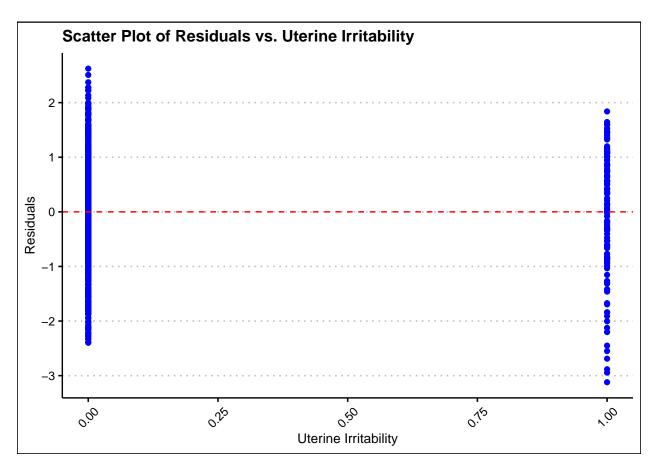


```
# Scatter Plot of Studentized Residuals vs. Race
ggplot(bwt_new, aes(x = race, y = sr3)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Race", x = "Race",
    y = "Residuals")
```

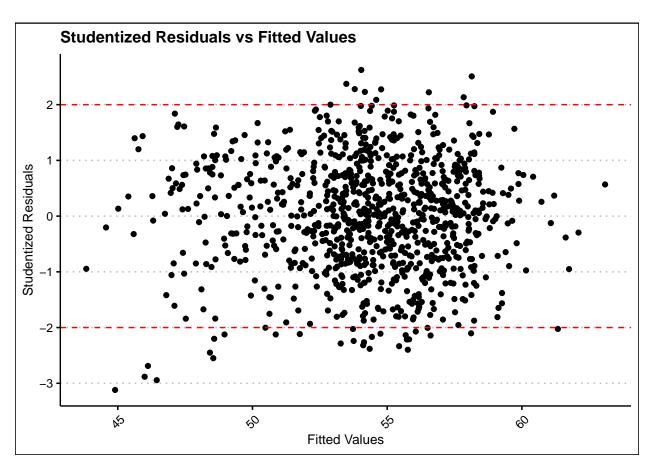


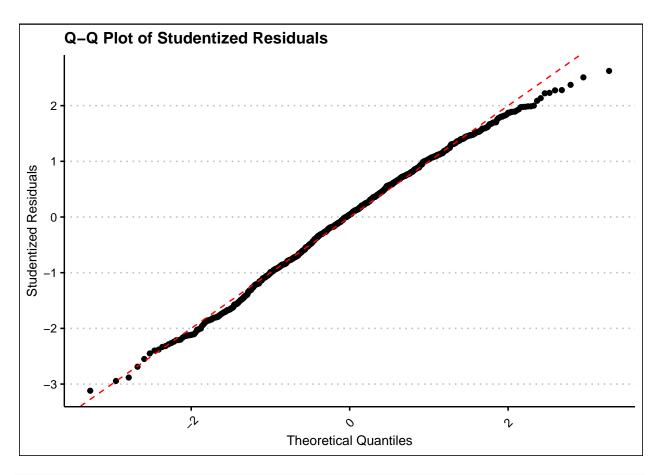


```
# Scatter Plot of Studentized Residuals vs. Uterine
# Irritability
ggplot(bwt_new, aes(x = ui, y = sr3)) + geom_point(color = "blue") +
    geom_hline(yintercept = 0, color = "red", linetype = "dashed") +
    labs(title = "Scatter Plot of Residuals vs. Uterine Irritability",
        x = "Uterine Irritability", y = "Residuals")
```



```
# Studentized Residuals vs. Fitted Value
ggplot(data = data.frame(Fitted = fitted(bwt_model4), Residuals = sr3),
    aes(x = Fitted, y = Residuals)) + geom_point() + geom_hline(yintercept = c(-2,
    2), linetype = "dashed", color = "red") + labs(title = "Studentized Residuals vs Fitted Values",
    x = "Fitted Values", y = "Studentized Residuals")
```





```
# Studentized Residuals vs. Leverage Plot
h3 = hatvalues(bwt_model4)
leverage_data3 = data.frame(Leverage = h3, StudentizedResiduals = sr3)

ggplot(leverage_data3, aes(x = Leverage, y = StudentizedResiduals)) +
    geom_point() + geom_hline(yintercept = 0, color = "red",
    linetype = "dashed") + geom_smooth(method = "loess", se = FALSE,
    color = "blue", linetype = "dotted") + labs(title = "Studentized Residuals vs Leverage Plot",
    x = "Leverage", y = "Studentized Residuals")
```

