

STATS 100C: HW 6

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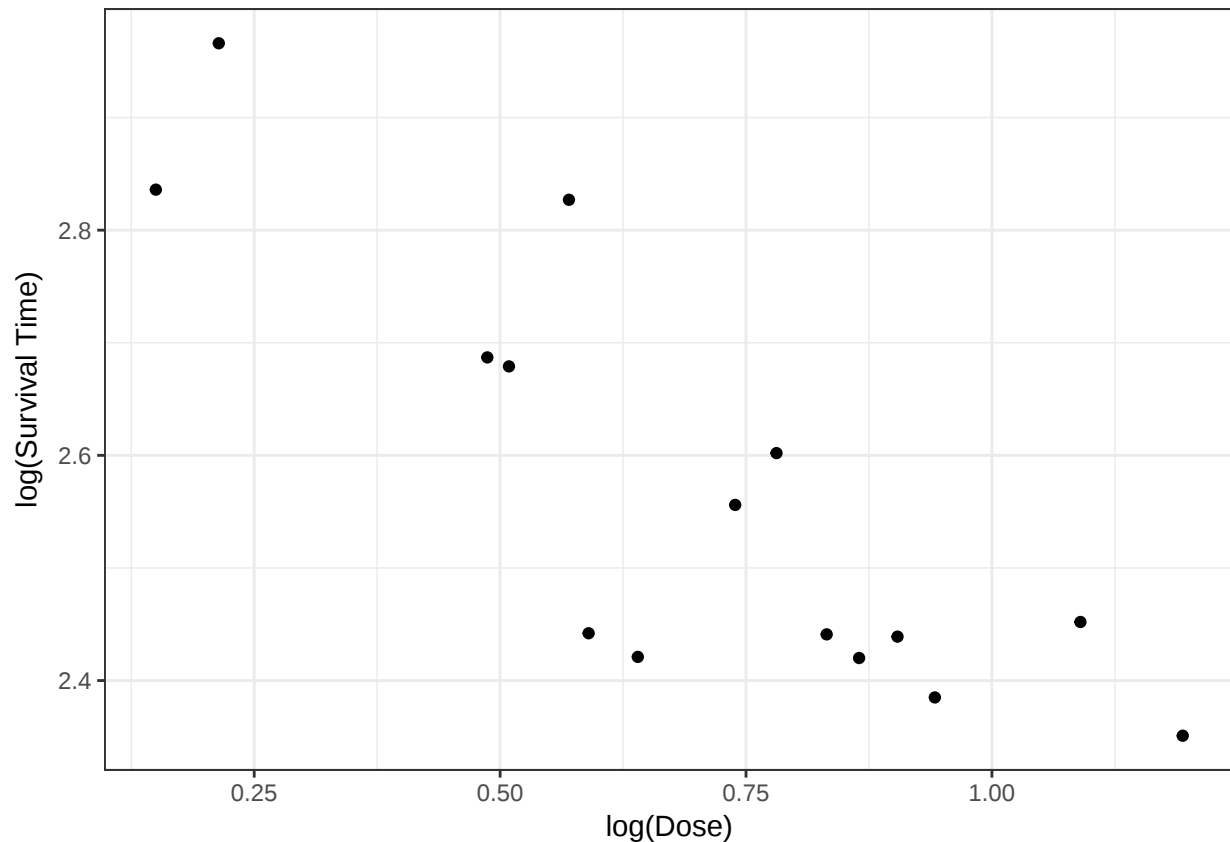
Problem 4.15

```
silk = read.table("https://www.biz.uiowa.edu/faculty/jledolter/RegressionModeling/Data/Chapter4/silkw.t")
n     = dim(silk)[1];
p     = dim(silk)[2] - 1;
X     = as.matrix(cbind(rep(1, n), silk[,c(2:3)]))
y     = as.matrix(silk[,1])
```

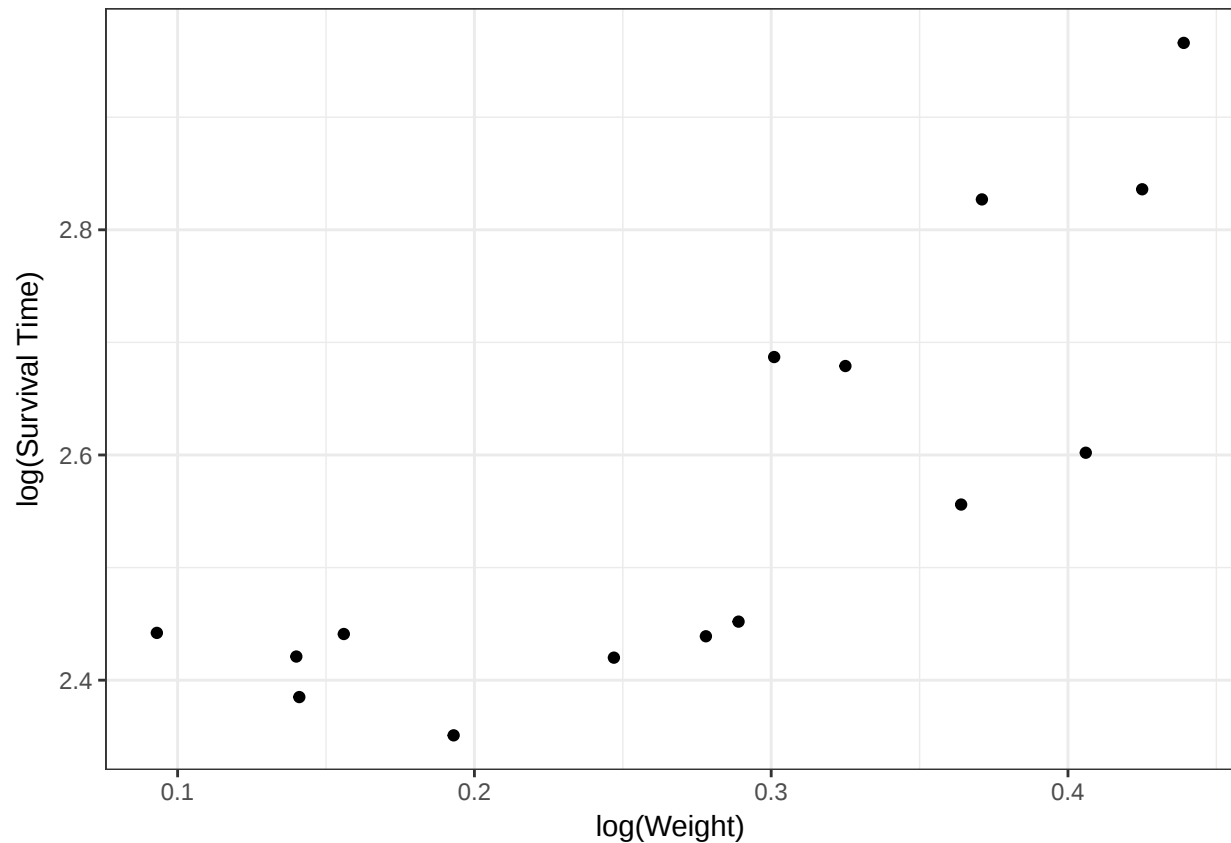
(a) Plot the response y versus each predictor variable.

From the first plot, there appears to be an inverse linear relationship between $\log(\text{Survival Time})$ and $\log(\text{Dose})$. From the second plot, there is a positive correlation between $\log(\text{Survival Time})$ and $\log(\text{Weight})$, but the growth is not linear.

```
ggplot(silk, aes(x = X1, y = Y)) + geom_point() +
  labs(x = "log(Dose)", y = "log(Survival Time)") + theme_bw()
```



```
ggplot(silk, aes(x = X2, y = Y)) + geom_point() +
  labs(x = "log(Weight)", y = "log(Survival Time)") + theme_bw()
```



(b) Obtain the least squares estimates for β and give the fitted equation.

```
beta_hat = solve(t(X) %*% X) %*% t(X) %*% y # 3 x 1
```

Calculating $\hat{\beta}$, as shown above, we can write the fitted equation as follows

$$\hat{y} = \hat{\beta}_0 \mathbf{1} + \hat{\beta}_1 \mathbf{x}_1 + \hat{\beta}_2 \mathbf{x}_2 = 2.59 \cdot \mathbf{1} + -0.38\mathbf{x}_1 + 0.88\mathbf{x}_2$$

(c) Construct the ANOVA table and test for a significant linear relationship between y and the other two predictor variables.

(d) Which independent variable do you consider the better predictor of $\log(\text{Survival Time})$. What are your reasons?

(e) Of the models involving one or both of the independent variables, which do you prefer, and why?