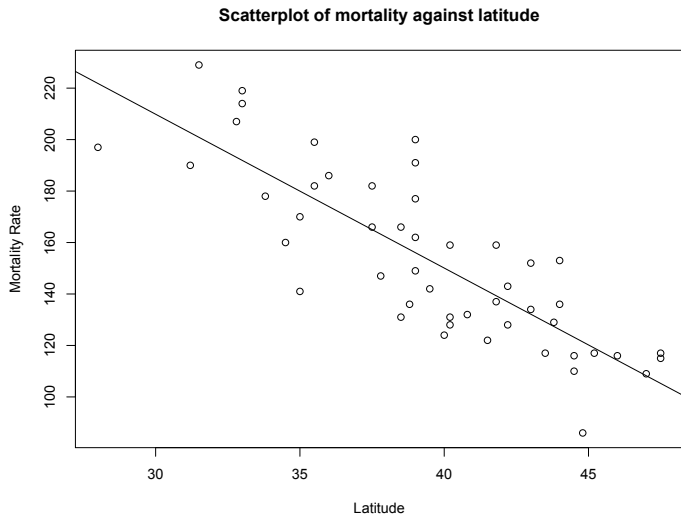


## Example from Dr. Gulessarian (Stat 110 last year)

Example: the skincancer.txt dataset contains the mortality rates due to skin cancer from 48 continental states + Washington DC. The goal is to assess if the latitude of the state predicts (or explains) the mortality rate of skin cancer.

- $Y$  = mortality rate.
- $X$  = latitude.

# Simple Linear Regression



# Simple Linear Regression: Fitting the Model

Fitting the model using the data, the output is:

```
lm(formula = Mort ~ Lat, data = skincancer)
```

Residuals:

Min	1Q	Median	3Q	Max
-38.972	-13.185	0.972	12.006	43.938

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	389.1894	23.8123	16.34	< 2e-16 ***
Lat	-5.9776	0.5984	-9.99	3.31e-13 ***
---				

Residual standard error: 19.12 on 47 degrees of freedom

Multiple R-squared: 0.6798, Adjusted R-squared: 0.673

F-statistic: 99.8 on 1 and 47 DF, p-value: 3.309e-13

# Simple Linear Regression

Example: the skincancer.txt dataset contains the mortality rates due to skin cancer from 48 states + DC. The goal is to assess if the latitude of the state predicts (or explains) the mortality rate of skin cancer.

- The regression equation is  $\hat{Y}_i = 389.18 - 5.97X_i$ .
- The residual standard error,  $\hat{\sigma}_\varepsilon$  is 19.12.
- Degrees of freedom,  $n - 2$ , is equal to 47. Therefore  $n = 47 + 2 = 49$  observations.

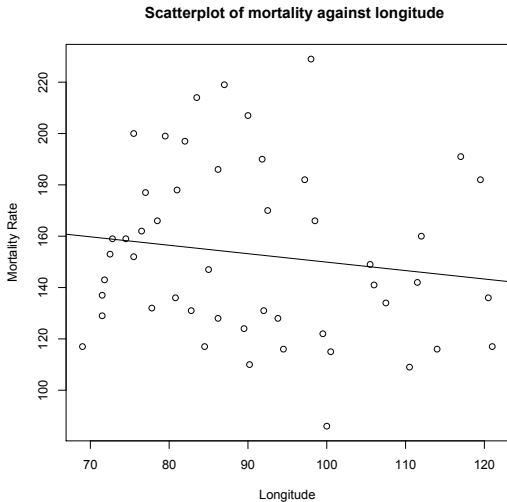
# Simple Linear Regression

For now, we will look at the multiple R-squared value for  $R^2$ .

- $R^2 = 0.6798$ .
- This to say that 68% of the variation in  $Y$  is explained by  $X$ .
  - 68% of the variation in mortality is explained by the latitude.

# Simple Linear Regression

Using the skin cancer data again, lets look at the case where  $X =$  Longitude (instead of latitude).



# Simple Linear Regression: Fitting the Model

Fitting the model using the data, the output is:

```
lm(formula = Mort ~ Long, data = skincancer)
```

Residuals:

Min	1Q	Median	3Q	Max
-63.898	-25.995	-5.952	21.856	78.444

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )	
(Intercept)	182.7696	29.8893	6.115	1.8e-07	***
Long	-0.3287	0.3245	-1.013	0.316	
---					

Residual standard error: 33.42 on 47 degrees of freedom

Multiple R-squared: 0.02137, Adjusted R-squared: 0.0005491

F-statistic: 1.026 on 1 and 47 DF, p-value: 0.3162

# Simple Linear Regression

- Can see that longitude is not nearly as good a predictor as latitude.
- $R^2 = 0.02$ .
- This to say that 2% of the variation in  $Y$  is explained by  $X$ .
  - 2% of the variation in mortality is explained by the longitude.



# Simple Linear Regression

Quick review using the skin cancer dataset.

- Hospital records were used to record the mortality rate for each state.
- This is an observational study, since subjects were not randomized to live in a state.
- Can we say that latitude causes mortality rates to increase?
- Any possible confounders?