

Homework #6

Use the PhysicalData.txt file (linked to the website) for this assignment. The data set consists of physical measurements for $n=55$ college students. Measurements were made by the students during a class activity. (Source: William Harkness, Pennsylvania State University.)

There are 11 columns of data:

Column	Name	Description
1.	Height	Self-reported height, inches
2.	LeftArm	Length of left forearm, cm
3.	RtArm	Length of right forearm, cm
4.	LeftFoot	Length of left foot, cm
5.	RtFoot	Length of right foot, cm
6.	LeftHand	Width of left palm, cm
7.	RtHand	Width of right palm, cm
8.	HeadCirc	Head circumference, cm
9.	Nose	Nose length, cm
10.	Female	1 if Female, 0 if Male
11.	Male	1 if Male, 0 if Female

The goal is to see whether $Y = \text{Head circumference}$ can be predicted using the following X variables LeftFoot, RtFoot and Male, and for Question 2, Female.

1. Find the correlation between these sets of variables:
 - a. Male and Female
 - b. RtFoot and LeftFoot
 - c. HeadCirc and RtFoot
 - d. HeadCirc and LeftFoot

NOTE: You can find the correlation matrix for all of the variables and restrict them to 3 decimal places using

```
> options(digits=3)
> cor(PhysicalData)
```

assuming you kept that name for the dataset; otherwise use the name you gave it.

2. Try fitting the model with *only* the two predictors Male and Female. Look at the summary of the model in R. What kind of message does R give? Explain why.

For questions 3 to 8, fit the “Full” model by using $Y = \text{HeadCirc}$ and the 3 X variables in this order: LeftFoot, RtFoot and Male. Call the model “Full”.

3. Test the coefficient corresponding to each of the three X variables. I.e., test the hypotheses $H_0: \beta_j = 0$ versus $H_a: \beta_j \neq 0$ for $j = 1, 2, 3$. Give a test statistic and p -value and make a conclusion for each test. Use $\alpha = 0.05$. Are any of them statistically significantly different from 0?

4. Get the Anova table for the full model using the command `> anova(Full)`. Use the Anova table to test the null hypothesis $H_0: \beta_1 = 0$ versus $H_a: \beta_1 \neq 0$, i.e., to test whether LeftFoot should be in the model. Use $\alpha = 0.05$.
5. Compare the results of your test of $H_0: \beta_1 = 0$ in Questions 3 and 4. Did you reach the same conclusion? If so, what was it? If not, explain why not.
6. Test the overall hypothesis $H_0: \beta_1 = \beta_2 = \beta_3 = 0$. Give a test statistic and p -value. What is your conclusion? Use $\alpha = 0.05$.
7. Compare the results in parts Questions 3 and 6. In both cases, you tested all 3 of the coefficients. Did you reach the same conclusion in both questions? If so, what is the conclusion? If not, explain why not.
8. Find the Variance Inflation Factor for each of the 3 variables. Use the command `> vif(Full)` where “Full” is what you called the full model when you fit it. You will first need to use the command `> library(car)` and if you don’t have the package “car” you will need to install it first. Based on these VIF values, what do you suggest about what variable(s) to include in your model?
9. Fit two more models, call the first one Left and use the variables LeftFoot and Male. Call the other one Right and use the variables RtFoot and Male. Are any of the variables statistically significant predictors based on the tests of the individual coefficients? Use $\alpha = 0.05$.
10. Which of the 3 models (Full, Left, Right) would you recommend be used to predict Head circumference? Give a statistical reason for choosing that model.