

E0410 Fundamentals of Statistics for Scientific Data Using R

by Daria Sapunova, PhD student, RECETOX

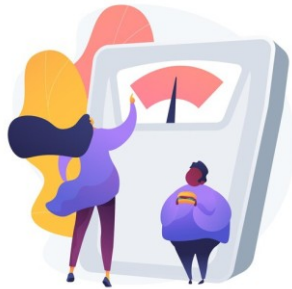
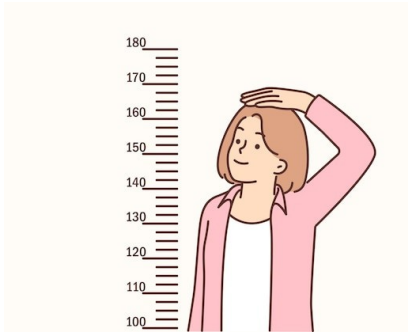
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Repetition

Association between multiple variables: quantification

We have: multiple numerical and categorical variables



Height Gender Smoker
Weight

QUANTIFY association

Salary Education Urbanization
Productivity

QUANTIFY association

Association between multiple variables: quantification

Call:

```
lm(formula = Weight ~ Height + Gender, data = women)
```

Residuals:

| Min | 1Q | Median | 3Q | Max |
|----------|---------|--------|--------|---------|
| -19.8421 | -3.2877 | 0.2537 | 3.6191 | 14.6720 |

Coefficients:

| | Estimate | Std. Error | t value | Pr(> t) | |
|-------------|----------|------------|---------|----------|-----|
| (Intercept) | -65.4133 | 16.8769 | -3.876 | 0.000193 | *** |
| Height | 0.8697 | 0.1116 | 7.792 | 7.39e-12 | *** |
| GenderMale | 2.1404 | 2.0246 | 1.057 | 7.39e-12 | *** |

Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 5.839 on 97 degrees of freedom

Multiple R-squared: 0.599, Adjusted R-squared: 0.5908

F-statistic: 72.46 on 2 and 97 DF, p-value: < 2.2e-16

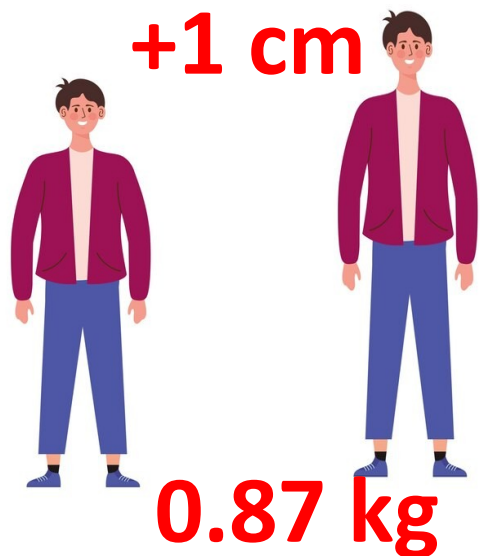
Association between multiple variables: quantification

Height (cm) ↑ Gender ×

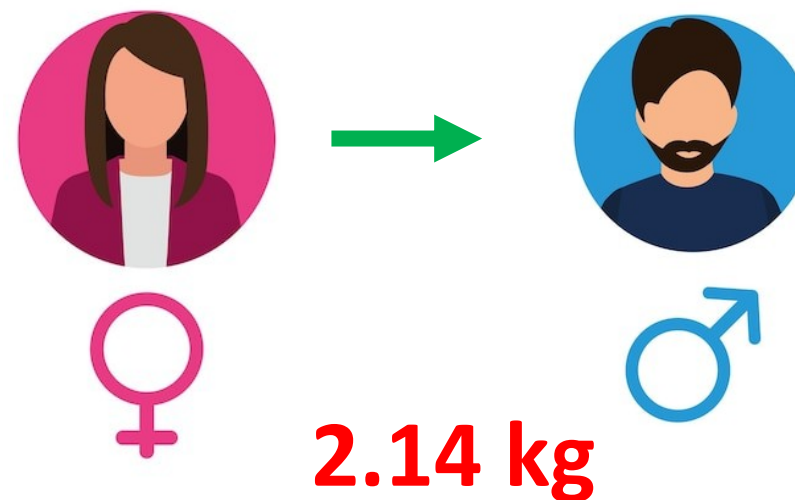
One-unit shift

Weight (kg) ↑↓ ?

How much will change?



| | Estimate |
|-------------|----------|
| (Intercept) | -65.4133 |
| Height | 0.8697 |
| GenderMale | 2.1404 |



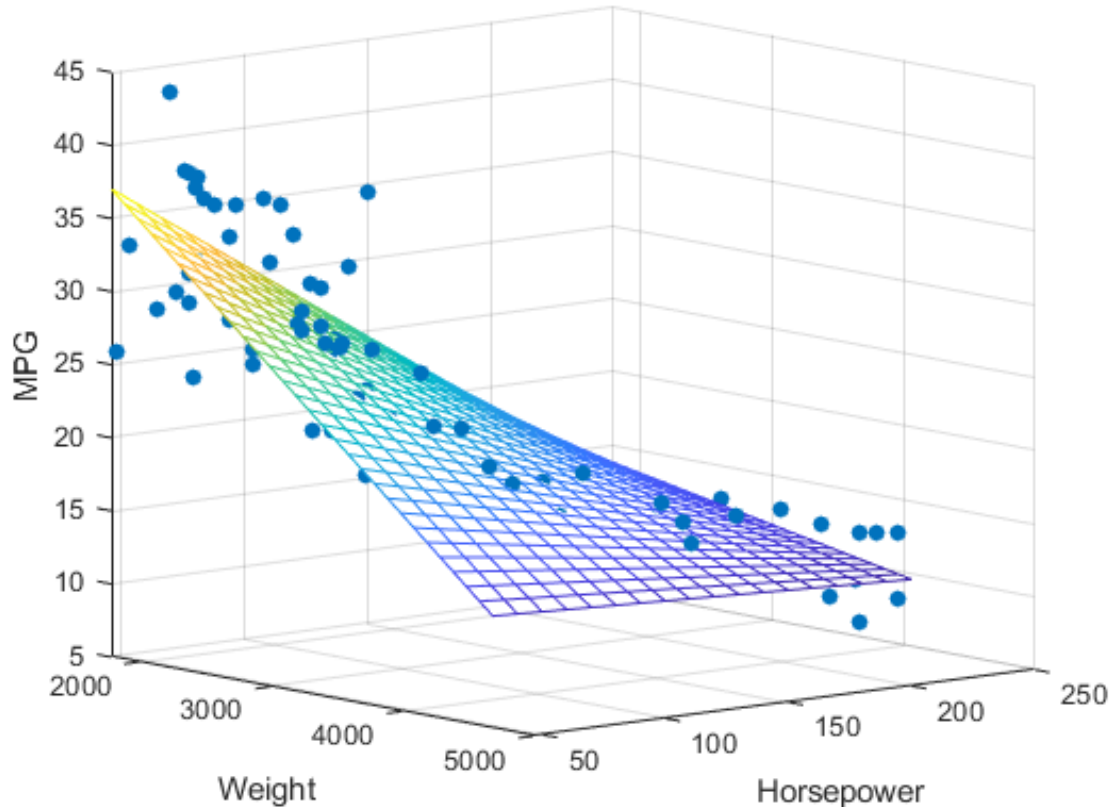
Gender Male Female Height (cm) ×

One-unit shift

Weight (kg) ↑↓ ?

How much will change?

Multiple linear regression



The basic format of a multiple linear regression is:

$$Y = \alpha + \beta_1 * X_1 + \beta_2 * X_2$$

Where:

Y = outcome (i.e. dependent) variable.

X1 = first predictor (i.e. independent) variable.

X2 = second predictor (i.e. independent) variable.

α = intercept (average Y when X1=X2=0). Note: α is unit specific.

β_1 = slope of the line (change in Y for a 1 unit increase in X1 when X2 is held constant). Note: β_1 is unit specific.

β_2 = slope of the line (change in Y for a 1 unit increase in X2 when X1 is held constant). Note: β_2 is unit specific.

Association between multiple variables: quantification

We have: multiple numerical and categorical variables



Fruit consumption; veggie consumption; fish
consumption; meat consumption
Mercury level

**Be aware: collinearity as an assumption in case of
multiple numerical variables!**

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