

Introduction to Regression

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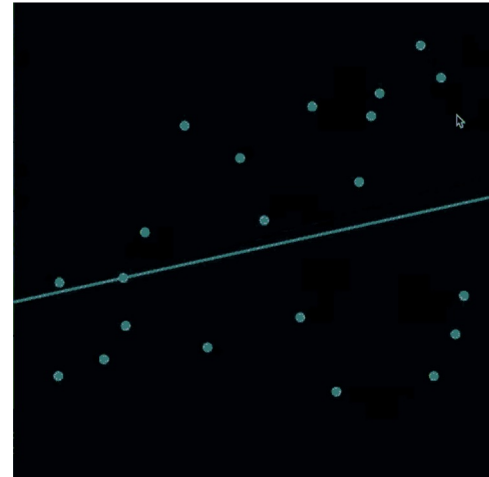
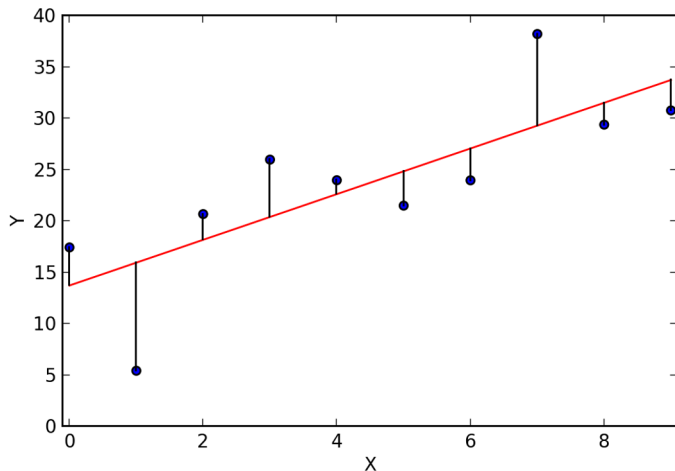
Slides adapted from previous SIPPS workshops by Camille Gasser

Lesson Plan

- Review of linear regression models
- Using `lm()` function in R

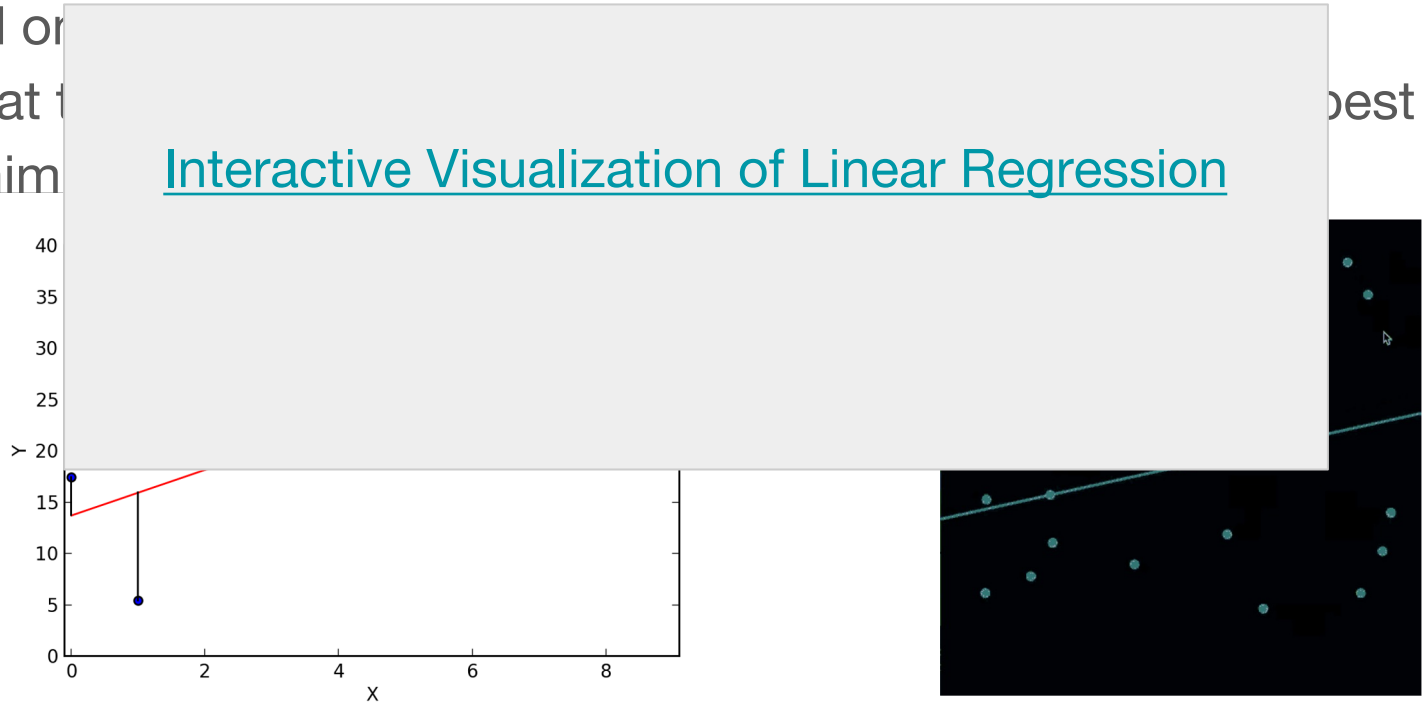
What is a linear regression model?

- Used to quantify the relationship(s) between an **outcome variable** and one (or more!) **predictors**
- What this analysis does, more specifically, is **fit a line** that best minimizes the error between that line and your data points



What is a linear regression model?

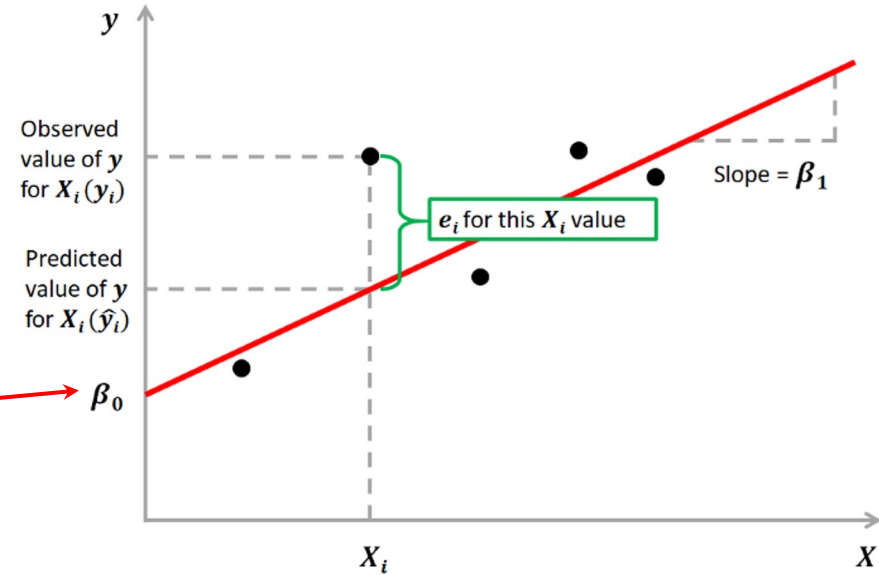
- Used to quantify the relationship(s) between an **outcome variable** and one or more **predictor variables**
- What is the **best** line that **minimizes** the sum of the squared residuals?



Slope and Intercept

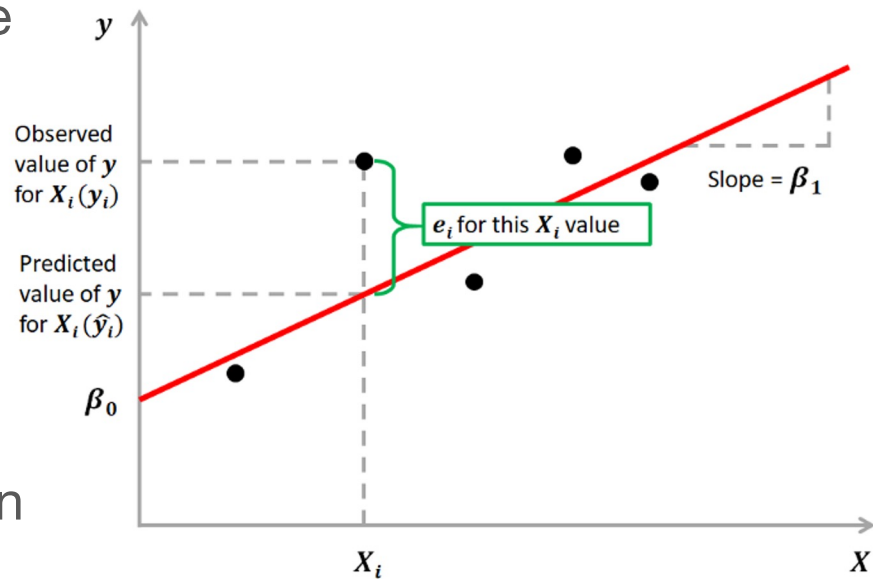
- When we fit a line to the data, we get an **intercept** and at least one **slope**.
- **Intercept:**

Value of the outcome variable (Y) when all predictors (Xs) are 0.



Slope and Intercept

- **Slope** values (also called **betas**) are what we're most interested in:
 - Change in outcome variable (Y) for every unit change in the predictor variable (X)
 - Rise / Run
- if a slope associated with a given X variable is significantly different than zero, we can conclude that the value of X is meaningfully related to the value of Y



Example of a linear regression model

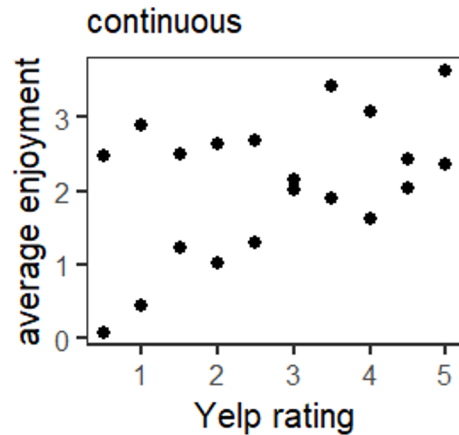
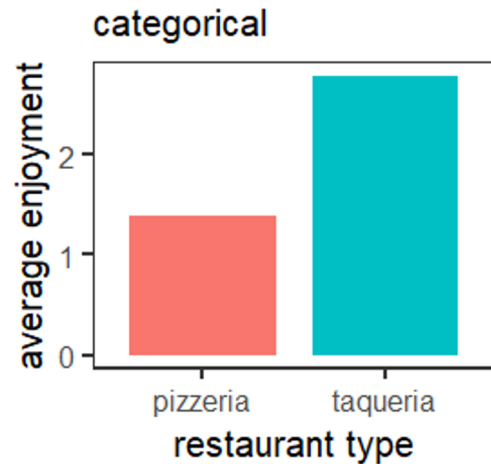
- Let's say you are interested in which variables affect how much you'll enjoy a particular take-out restaurant
- You could hypothesize that your enjoyment will depend on (at least) two things:
 - The average Yelp rating
 - Whether the restaurant is a pizzeria or a taqueria

enjoyment \sim (yelp rating) + (type of restaurant)

if both slopes are significant, we can say that both the yelp rating and the type of restaurant are significantly associated with food enjoyment

Types of variables

- regression models are inherently flexible, and allow you to quantify many different kinds of variables & relationships
- in our toy model, for example, we are looking at two different types of moderators/predictors: continuous (the yelp rating) & categorical (the type of restaurant)



Introducing lm() function in R

- In R, lm() is a function that allows you to run linear models
- Using it requires two main arguments: 1) the dataframe you want to work with, and 2) the equation of the model you want to run
- Equations follow this format:
$$Y \sim X1 [+ X2 + X3 + \dots]$$
- So we might run:
`lm(data = mydata, enjoyment ~ yelp_rating + restaurant_type)`