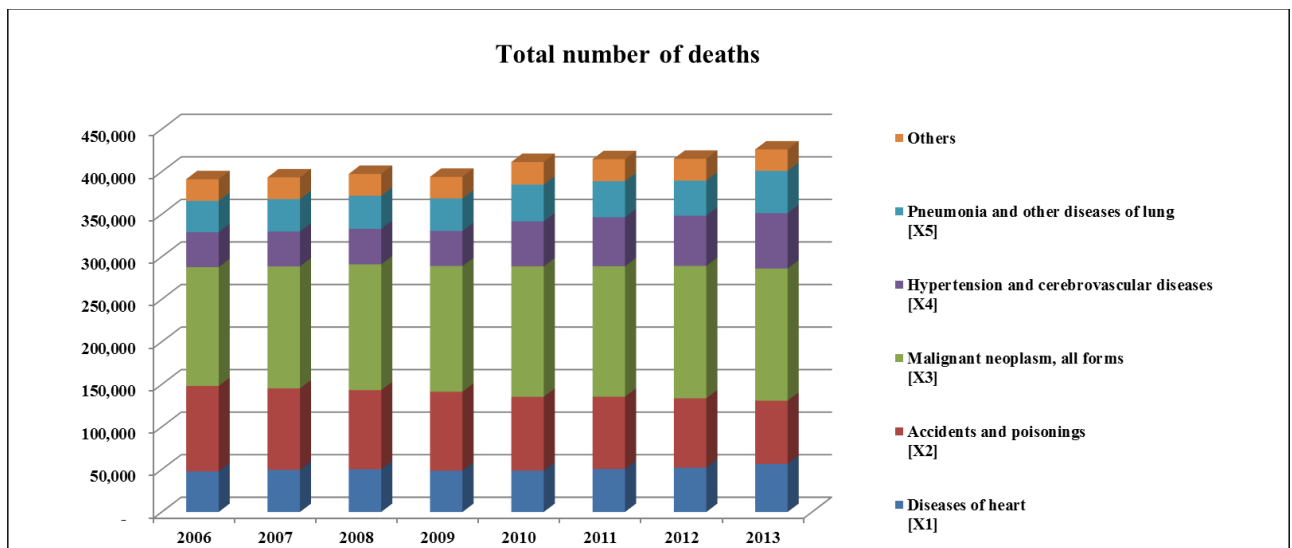


Regression Analysis Project Thailand death rate by cause of death

Introduction:

The goal of this study project is to model the Thailand death rate by cause of death from 2006 to 2013. The table below shows statistics of the number of deaths by cause of death. Please note that the number of deaths increased by an average of 1% per year. Therefore, the number of deaths increased throughout the period from year 2006 to 2013, rising a total of 9%.

| Year | Total number of death | Leading cause of death | | | | | |
|------|-----------------------|------------------------|-------------------------------|------------------------------------|--|---|--------|
| | | Diseases of heart [X1] | Accidents and poisonings [X2] | Malignant neoplasm, all forms [X3] | Hypertension and cerebrovascular diseases [X4] | Pneumonia and other diseases of lung [X5] | Others |
| 2006 | 391,126 | 47,677 | 100,405 | 139,644 | 40,996 | 36,924 | 25,481 |
| 2007 | 393,254 | 49,510 | 95,685 | 143,374 | 41,015 | 38,045 | 25,624 |
| 2008 | 397,327 | 50,225 | 93,007 | 147,854 | 41,621 | 38,808 | 25,812 |
| 2009 | 393,916 | 48,393 | 92,978 | 147,636 | 41,211 | 38,298 | 25,399 |
| 2010 | 411,331 | 48,581 | 86,767 | 153,345 | 52,856 | 43,221 | 26,561 |
| 2011 | 414,670 | 50,509 | 84,980 | 153,264 | 57,577 | 42,364 | 25,976 |
| 2012 | 415,141 | 52,092 | 81,527 | 155,514 | 59,117 | 41,223 | 25,668 |
| 2013 | 426,065 | 56,417 | 74,377 | 155,268 | 65,159 | 49,718 | 25,126 |



We use the regression analysis to find the relation between the cause of death and the total number of deaths and then created the regression model for predicting the future number of deaths.

Data:

The observation data of this project came from the website below;

<http://service.nso.go.th/nso/web/statseries/statseries09.html>

The variables in this study were assumed follows as:

Y is the total number of deaths

X₁ is the number of death due to heart diseases

X₂ is the number of death due to accidents and poisonings

X₃ is the number of death due to malignant neoplasm, all forms

X₄ is the number of death due to hypertension and cerebrovascular diseases

X₅ is the number of death due to Pneumonia and other diseases of lung

Analysis and Models:

We generate the regression models by using Excel regression add-in function.

Model 1: Perform a regression analysis by using all variables

$$Y = a + b_1 * X_1 + b_2 * X_2 + b_3 * X_3 + b_4 * X_4 + b_5 * X_5$$

The table below are the summary output of the model 1 from Excel regression add-in function.

| SUMMARY OUTPUT | | Model 1 | | | | | | | |
|---|--|--------------|----------------|--------------|-------------|----------------|-------------|--------------|-------------|
| Regression Statistics | | | | | | | | | |
| Multiple R | | 0.999936292 | | | | | | | |
| R Square | | 0.999872587 | | | | | | | |
| Adjusted R Square | | 0.999554055 | | | | | | | |
| Standard Error | | 275.4933351 | | | | | | | |
| Observations | | 8 | | | | | | | |
| ANOVA | | | | | | | | | |
| | | df | SS | MS | F | Significance F | | | |
| Regression | | 5 | 1191198038 | 238239607.7 | 3139.003299 | 0.000318501 | | | |
| Residual | | 2 | 151793.1553 | 75896.57767 | | | | | |
| Total | | 7 | 1191349832 | | | | | | |
| | | Coefficients | Standard Error | t Stat | P-value | Lower 95% | Upper 95% | Lower 95.0% | Upper 95.0% |
| Intercept | | -53704.6401 | 45450.65477 | -1.181603222 | 0.358825973 | -249263.0239 | 141853.7437 | -249263.0239 | 141853.7437 |
| Diseases of heart[X1] | | 1.073028776 | 0.171177344 | 6.268521019 | 0.024516924 | 0.336512112 | 1.809545441 | 0.336512112 | 1.809545441 |
| Accidents and poisonings[X2] | | 1.317215685 | 0.179492895 | 7.338539411 | 0.018066977 | 0.54492009 | 2.08951128 | 0.54492009 | 2.08951128 |
| Malignant neoplasm, all forms[X3] | | 1.260122077 | 0.123380871 | 10.21326944 | 0.009451037 | 0.729257037 | 1.790987117 | 0.729257037 | 1.790987117 |
| Hypertension and cerebrovascular diseases[X4] | | 1.050266582 | 0.042439777 | 24.74722189 | 0.001628865 | 0.867662959 | 1.232870205 | 0.867662959 | 1.232870205 |
| Pneumonia and other diseases of lung[X5] | | 1.15070882 | 0.085533725 | 13.45327605 | 0.005479774 | 0.782686903 | 1.518730738 | 0.782686903 | 1.518730738 |

The regression model is;

$$Y = -53704.64 + 1.07303 * X_1 + 1.31722 * X_2 + 1.26012 * X_3 + 1.05027 * X_4 + 1.15071 * X_5$$

Model 2: Perform a regression analysis by excluding the variable of hypertension and cerebrovascular diseases [X4] due to we obtain the lowest coefficient in X₄

$$Y = a + b_1 * X_1 + b_2 * X_2 + b_3 * X_3 + b_5 * X_5$$

The table below are the summary output of the model 2 from Excel regression add-in function.

| SUMMARY OUTPUT | | Model 2 | | | | | | | |
|--|----|--------------|----------------|--------------|----------------|--------------|-------------|--------------|-------------|
| Regression Statistics | | | | | | | | | |
| Multiple R | | 0.980233244 | | | | | | | |
| R Square | | 0.960857212 | | | | | | | |
| Adjusted R Square | | 0.908666828 | | | | | | | |
| Standard Error | | 3942.61986 | | | | | | | |
| Observations | | 8 | | | | | | | |
| ANOVA | | | | | | | | | |
| | df | SS | MS | F | Significance F | | | | |
| Regression | 4 | 1144717077 | 286179269.4 | 18.41061771 | 0.018905852 | | | | |
| Residual | 3 | 46632754.07 | 15544251.36 | | | | | | |
| Total | 7 | 1191349832 | | | | | | | |
| | | Coefficients | Standard Error | t Stat | P-value | Lower 95% | Upper 95% | Lower 95.0% | Upper 95.0% |
| Intercept | | 631350.1993 | 515888.5801 | 1.223811156 | 0.308373222 | -1010437.506 | 2273137.905 | -1010437.506 | 2273137.905 |
| Diseases of heart[X1] | | -1.243752811 | 2.050908804 | -0.606439842 | 0.587036014 | -7.770659958 | 5.283154336 | -7.770659958 | 5.283154336 |
| Accidents and poisonings[X2] | | -1.710611779 | 1.879510697 | -0.910136762 | 0.429853142 | -7.692053652 | 4.270830094 | -7.692053652 | 4.270830094 |
| Malignant neoplasm, all forms[X3] | | -0.277113932 | 1.525612573 | -0.181641091 | 0.867444093 | -5.132294028 | 4.578066165 | -5.132294028 | 4.578066165 |
| Pneumonia and other diseases of lung[X5] | | 0.728025947 | 1.199430441 | 0.60697638 | 0.586723101 | -3.089097028 | 4.545148923 | -3.089097028 | 4.545148923 |

The regression model is;

$$Y = 631350.20 - 1.24375 * X_1 - 1.71061 * X_2 - 0.27711 * X_3 + 0.72803 * X_5$$

Model 3: Perform a regression analysis by excluding the variable of diseases of heart [X1] due to the low coefficient in X₁

$$Y = a + b_2 * X_2 + b_3 * X_3 + b_4 * X_4 + b_5 * X_5$$

The table below are the summary output of the model 3 from Excel regression add-in function.

SUMMARY OUTPUT

Model 3

Regression Statistics

| | |
|-------------------|-------------|
| Multiple R | 0.998683777 |
| R Square | 0.997369286 |
| Adjusted R Square | 0.993861668 |
| Standard Error | 1022.105715 |
| Observations | 8 |

ANOVA

| | df | SS | MS | F | Significance F |
|------------|----|------------|-------------|-------------|----------------|
| Regression | 4 | 1188215731 | 297053932.8 | 284.3437411 | 0.000336794 |
| Residual | 3 | 3134100.28 | 1044700.093 | | |
| Total | 7 | 1191349832 | | | |

| | Coefficients | Standard Error | t Stat | P-value | Lower 95% | Upper 95% | Lower 95.0% | Upper 95.0% |
|---|--------------|----------------|-------------|-------------|--------------|-------------|--------------|-------------|
| Intercept | 210626.205 | 62921.21962 | 3.347459033 | 0.044142063 | 10382.80209 | 410869.6079 | 10382.80209 | 410869.6079 |
| Accidents and poisonings[X2] | 0.295283226 | 0.278632481 | 1.059758806 | 0.367022806 | -0.591449685 | 1.182016136 | -0.591449685 | 1.182016136 |
| Malignant neoplasm, all forms[X3] | 0.574596747 | 0.211938003 | 2.711154854 | 0.073093112 | -0.099884569 | 1.249078062 | -0.099884569 | 1.249078062 |
| Hypertension and cerebrovascular diseases[X4] | 0.904770754 | 0.13182084 | 6.863639752 | 0.006332521 | 0.485258011 | 1.324283498 | 0.485258011 | 1.324283498 |
| Pneumonia and other diseases of lung[X5] | 0.911704545 | 0.284065586 | 3.209486081 | 0.048975462 | 0.00768107 | 1.815728019 | 0.00768107 | 1.815728019 |

The regression model is;

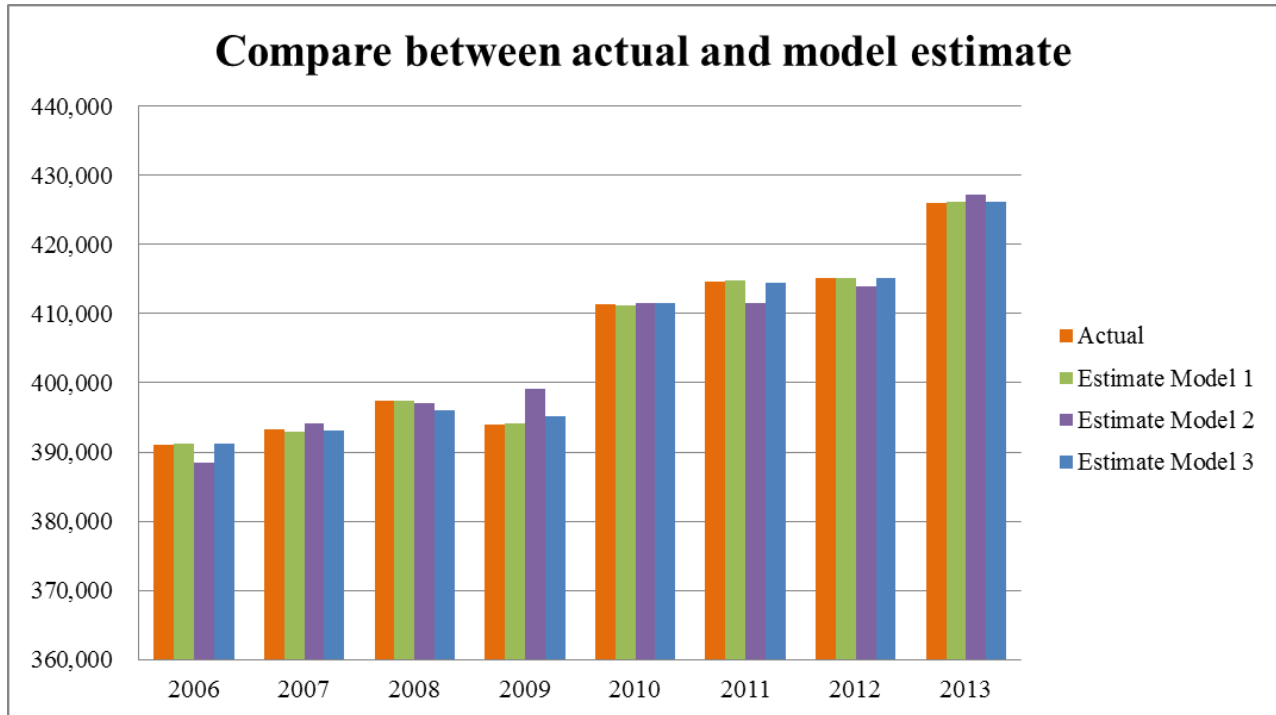
$$Y = 210626.21 + 0.29528 * X_2 + 0.57460 * X_3 + 0.90477 * X_4 + 0.91170 * X_5$$

Result:

The R² statistics in regression models are really closed to 1, this means that these models are fit to the observed data.

The comparison between actual and model results are shown in the table below.

| Year | Actual | Estimate Model 1 | Estimate Model 2 | Estimate Model 3 |
|------|---------|------------------|------------------|------------------|
| 2006 | 391,126 | 391,222 | 388,482 | 391,268 |
| 2007 | 393,254 | 392,984 | 394,058 | 393,058 |
| 2008 | 397,327 | 397,383 | 397,065 | 396,085 |
| 2009 | 393,916 | 394,088 | 399,082 | 395,116 |
| 2010 | 411,331 | 411,196 | 411,475 | 411,586 |
| 2011 | 414,670 | 414,781 | 411,533 | 414,502 |
| 2012 | 415,141 | 415,071 | 414,016 | 415,128 |
| 2013 | 426,065 | 426,105 | 427,120 | 426,086 |



Conclusion:

The R2 statistics results in model 1, model 2 and model 3 are really closed to 1, this means that these models are fit to the observed data. However, the model 3 is model results in lower of the p-value. Therefore we conclude that model 3 is a better fit for the observed data.

Best fit model:

$$Y = 210626.21 + 0.29528 * X_2 + 0.57460 * X_3 + 0.90477 * X_4 + 0.91170 * X_5$$