

Problem-1

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```
#exercise:1. Remember one of the examples presented in class:
```

```
#The first row is chest circumference (in inches) of five subjects.
```

```
#Let us call this X.
```

```
#The second row is the respective total volumes of air that can be breathed in  
#and out in one minute (in liters) for the same five subjects. Let us call this Y.
```

```
#X: 39, 29, 60, 40, 32
```

```
#Y: 11, 5, 20, 8, 6
```

```
#Download the package combinat in order to use the function permn().
```

```
#Perform an exact test for  $H_0 : \rho = 0$  against  $H_1 : \rho > 0$ .
```

```
#Use Pearson and Spearman correlation coefficient as well
```

*#Answer: suppose, ##The null hypothesis is, $H_0: \rho = 0$ (i.e X and Y are not correlated) ##The
Alternative hypothesis is, $H_1: \rho > 0$ (i.e X and Y are positively correlated)*

```
x= c(39,29,60,40,32)
```

```
y= c(11,5,20,8,6)
```

```
sttrue1= cor(x,y,method= "pearson") #taking statistic as the Pearson correlation coefficient  
sttrue1
```

```
## [1] 0.9777792
```

```
sttrue2= cor(x,y,method= "spearman") #taking statistic as the spearman correlation coefficient  
sttrue2
```

```
## [1] 0.9
```

```
n=length(y)
```

```
nr=fact(n) #number of rearrangements to be examined
```

```
st1=numeric(nr)
```

```
st2=numeric(nr)
```

```
cnt1=0 #for initiating counting
```

```
cnt2=0
```

```
d=permn(y) #Permuting randomly the Y column leaving the X fixed
```

```
for (i in 1:nr)
```

```
{ st1[i]<-cor(d[[i]],x,method= "pearson")
```

```
if (st1[i] >=sttrue1)cnt1=cnt1+1 #comparing the true statistic and the evaluated statistic
```

```
st2[i]<-cor(d[[i]],x,method= "spearman")
```

```

    if (st2[i] >=sttrue2)cnt2=cnt2+1 #comparing the true statistic and the evaluated statistic
  }
  p_value1<-cnt1/nr #pvalue(using pearson)
  p_value1

```

```
## [1] 0.025
```

```

p_value2<-cnt2/nr #pvalue(using spearman)
p_value2

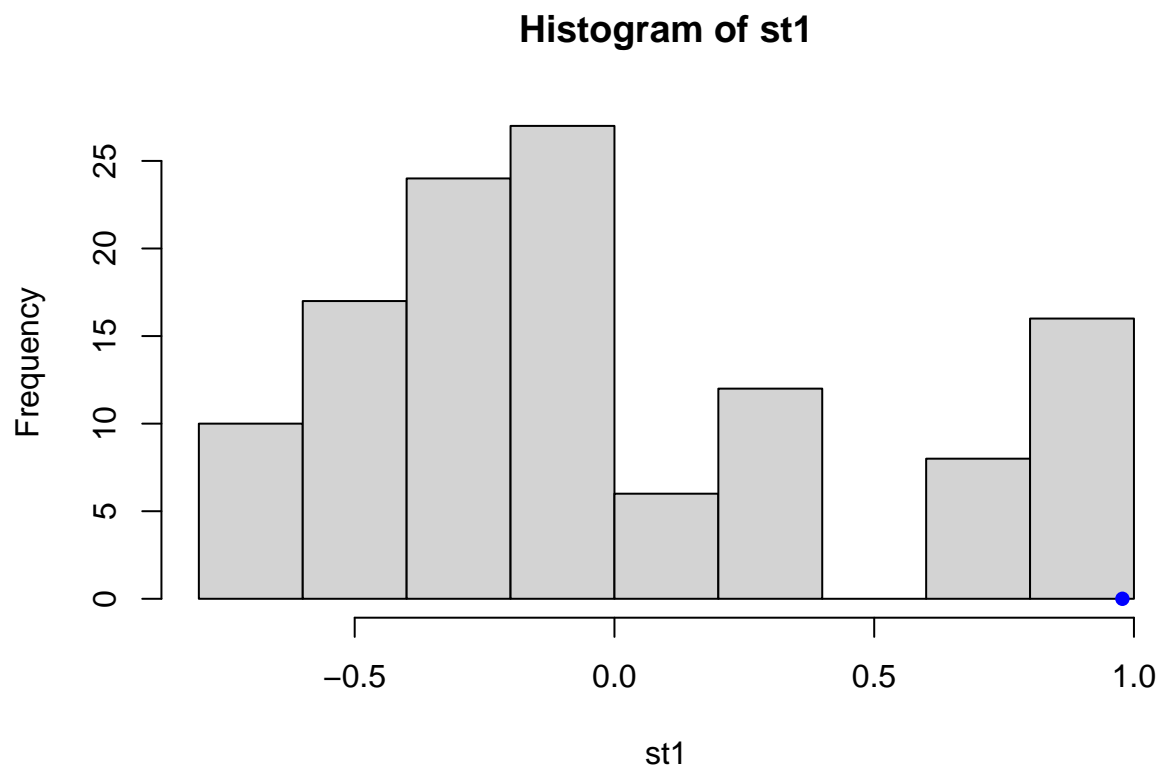
```

```
## [1] 0.04166667
```

```

hist(st1)
points(sttrue1,0,pch = 16,
      col = "blue")

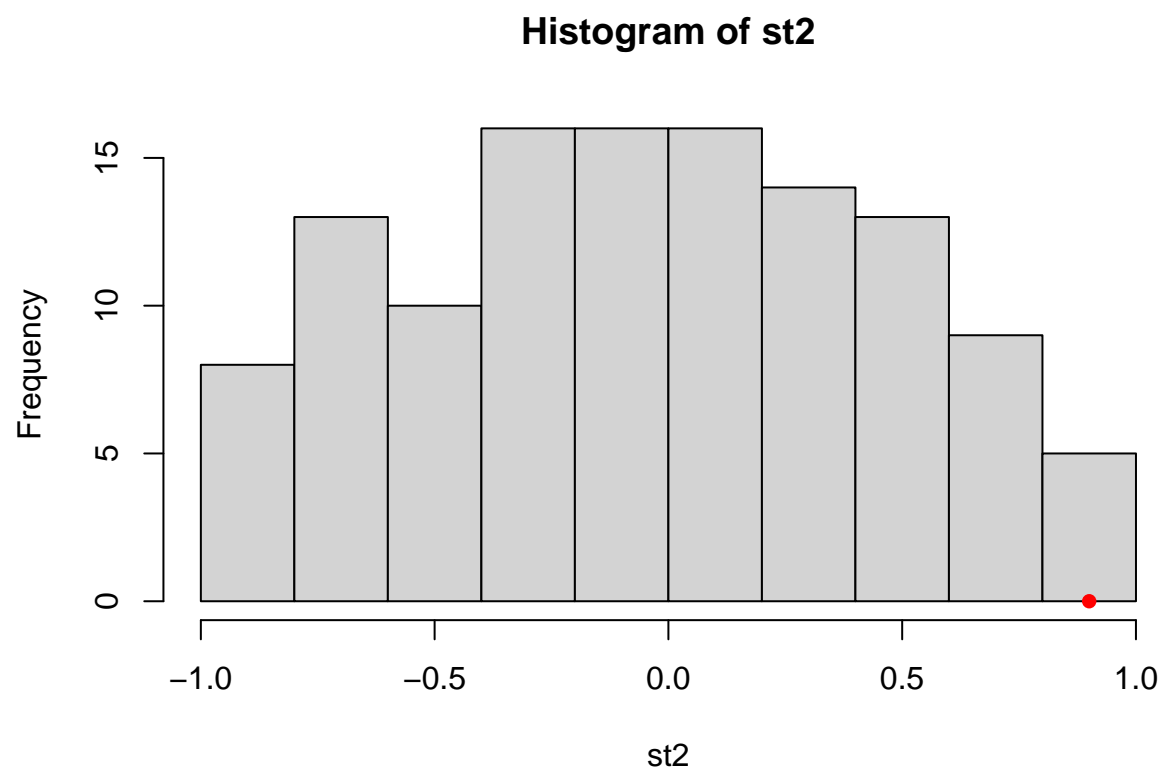
```



```

hist(st2)
points(sttrue2,0,pch = 16,
      col = "red")

```



*#in both cases, since the p-value is lower than 0.05, we have lower evidence to support the null hypothesis
#therefore, the null hypothesis is rejected, so we can conclude that
#Chest circumference and volume of air are positively correlated*