

```
# Assignment: ASSIGNMENT 3
# Name: Ramani, Aarti
# Date: 2022-12-14
```

```
# Assignment: ASSIGNMENT 3.2
# Name: Ramani, Aarti
# Date: 2022-12-14
```

```
## Load the ggplot2 package
library(ggplot2)
```

```
## Set the working directory to the root of DSC 520 directory
setwd("C:/Masters/GitHub/Winter2022/Ramani-DSC520")
```

```
#List the name of each field and what you believe the data type and intent is of
#the data included in each field (Example: Id - Data Type: varchar
#(contains text and numbers) Intent: unique identifier for each row)
```

```
## Load the `data/r4ds/heights.csv` to
heights_df <- read.csv("data/acs-14-1yr-s0201.csv")
```

```
colnames(heights_df)
```

```
## [1] "Id" "Id2" "Geography"
## [4] "PopGroupID" "POPGROUP.display.label" "RacesReported"
## [7] "HSDegree" "BachDegree"
```

```
#Run the following functions and provide the results: str(); nrow(); ncol()
str(heights_df)
```

```
## 'data.frame': 136 obs. of 8 variables:
## $ Id : chr "05000000US01073" "05000000US04013" "05000000US04019" "05000000US06001"
## $ Id2 : int 1073 4013 4019 6001 6013 6019 6029 6037 6059 6065 ...
## $ Geography : chr "Jefferson County, Alabama" "Maricopa County, Arizona" "Pima County,
## $ PopGroupID : int 1 1 1 1 1 1 1 1 1 1 ...
## $ POPGROUP.display.label: chr "Total population" "Total population" "Total population" "Total popu
## $ RacesReported : int 660793 4087191 1004516 1610921 1111339 965974 874589 10116705 314551
## $ HSDegree : num 89.1 86.8 88 86.9 88.8 73.6 74.5 77.5 84.6 80.6 ...
## $ BachDegree : num 30.5 30.2 30.8 42.8 39.7 19.7 15.4 30.3 38 20.7 ...
```

```
nrow(heights_df)
```

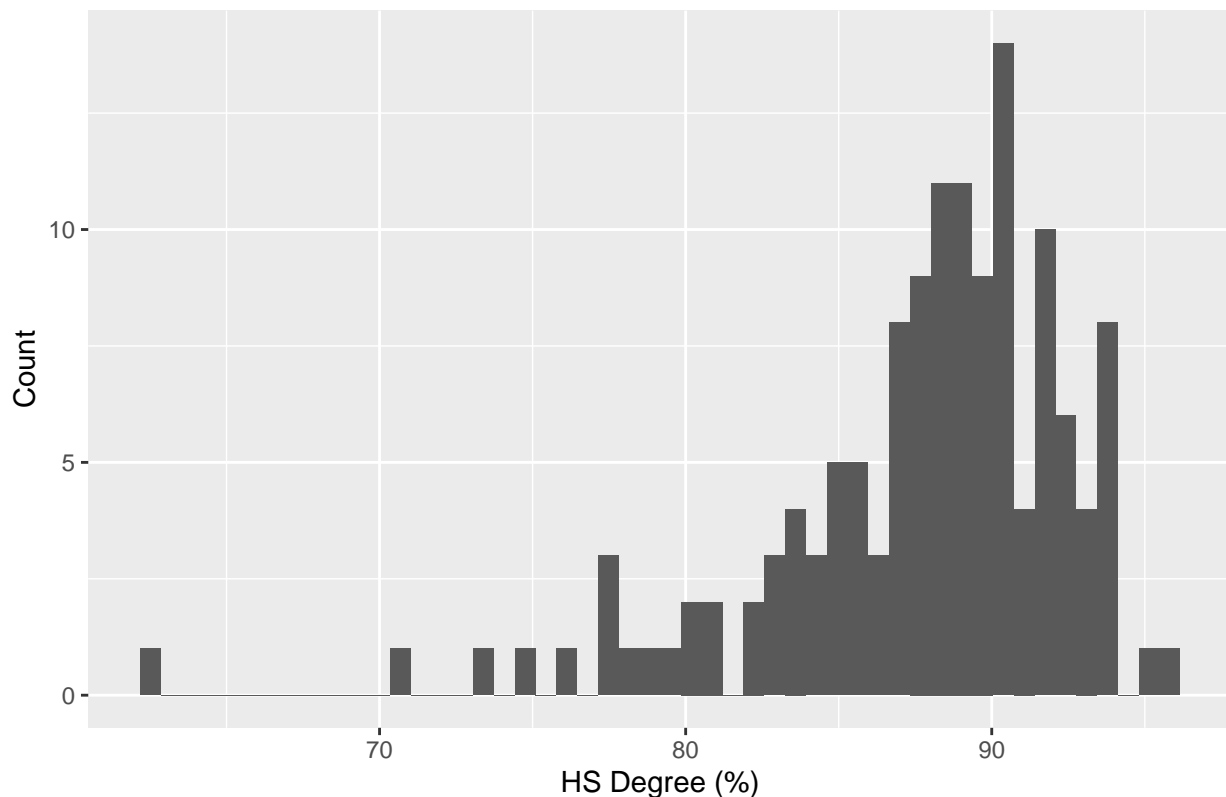
```
## [1] 136
```

```
ncol(heights_df)
```

```
## [1] 8
```

```
#Create a Histogram of the HSDegree variable using the ggplot2 package.
#Set a bin size for the Histogram that you think best visualizes the data
#(the bin size will determine how many bars display and how wide they are)
#Include a Title and appropriate X/Y axis labels on your Histogram Plot.
library(ggplot2)
ggplot(heights_df, aes(HSDegree)) + geom_histogram(bins=50) + ggtitle("HS Degree vs. Count") + xlab("HS
```

HS Degree vs. Count



```
#Answer the following questions based on the Histogram produced:
#Based on what you see in this histogram, is the data distribution unimodal?
# > This is a unimodal distribution since it only has one peak

# > Standard deviation = 5.117941
# sd(heights_df$HSDegree)

# Is it approximately symmetrical?
# > No, the histogram is not symmetrical. The left and right sides are not symmetrical.

# Is it approximately bell-shaped?
# > The plot looks bell shaped but is skewed and unsymmetrical.

# Is it approximately normal?
# > shapiro.test(heights_df$HSDegree) W = 0.87736, p-value = 3.194e-09. p<.001 - Not normal
shapiro.test(heights_df$HSDegree)
```

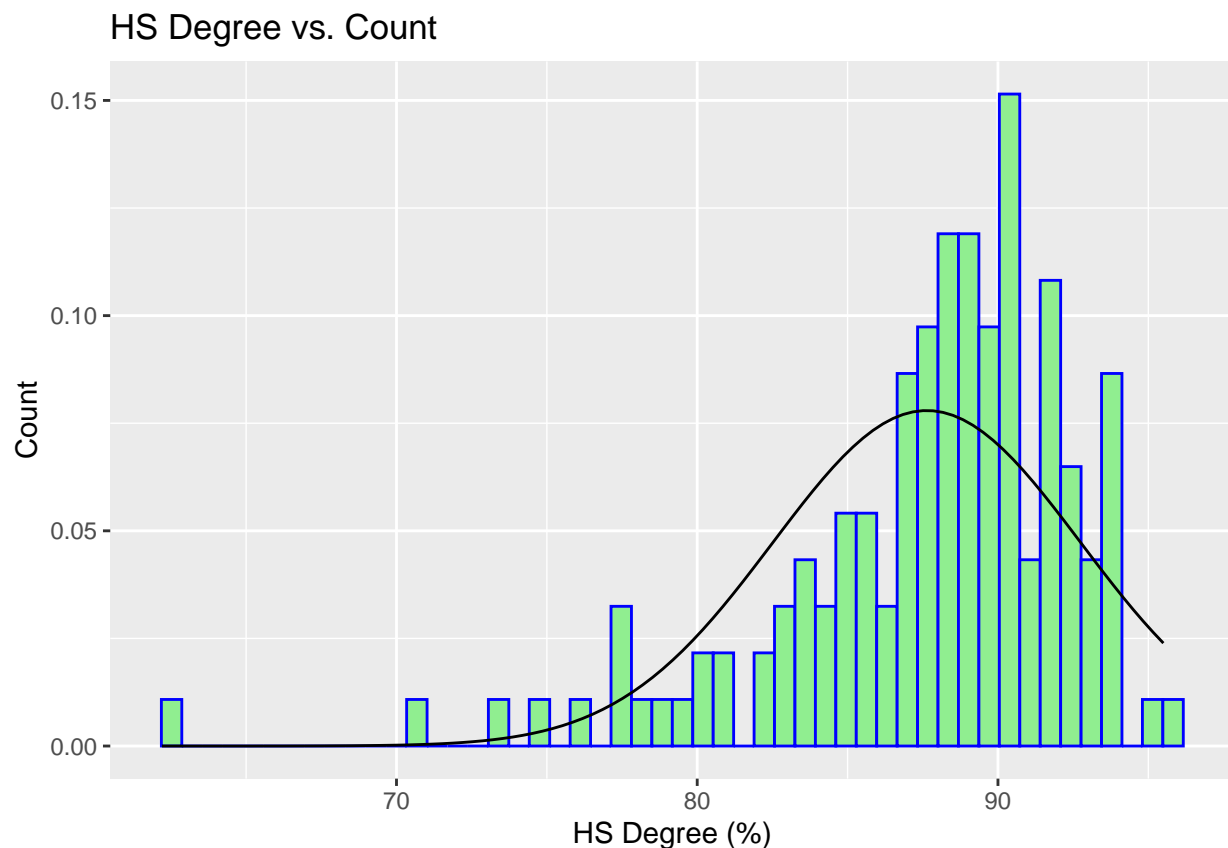
```
##
```

```
## Shapiro-Wilk normality test
##
## data: heights_df$HSDegree
## W = 0.87736, p-value = 3.194e-09
```

```
# If not normal, is the distribution skewed? If so, in which direction?
# > The histogram is left or negatively skewed since the mean is lower than the median and most of the

# Include a normal curve to the Histogram that you plotted.
# Explain whether a normal distribution can accurately be used as a model for this data.
# > The graph is skewed and does not qualify for normal distribution.
# > For a normal distribution, 1 to 100% of area of the plot should be under the normal curve.
ggplot(heights_df, aes(HSDegree))+ geom_histogram(aes(y=..density..),color = "blue",bins=50,fill="lightblue",
  stat_function(fun = dnorm,args = list(mean = mean(heights_df$HSDegree),sd = sd(heights_df$HSDegree))),
  ggtitle("HS Degree vs. Count") + xlab("HS Degree (%)") + ylab("Count")
```

```
## Warning: The dot-dot notation ('..density..') was deprecated in ggplot2 3.4.0.
## i Please use 'after_stat(density)' instead.
```

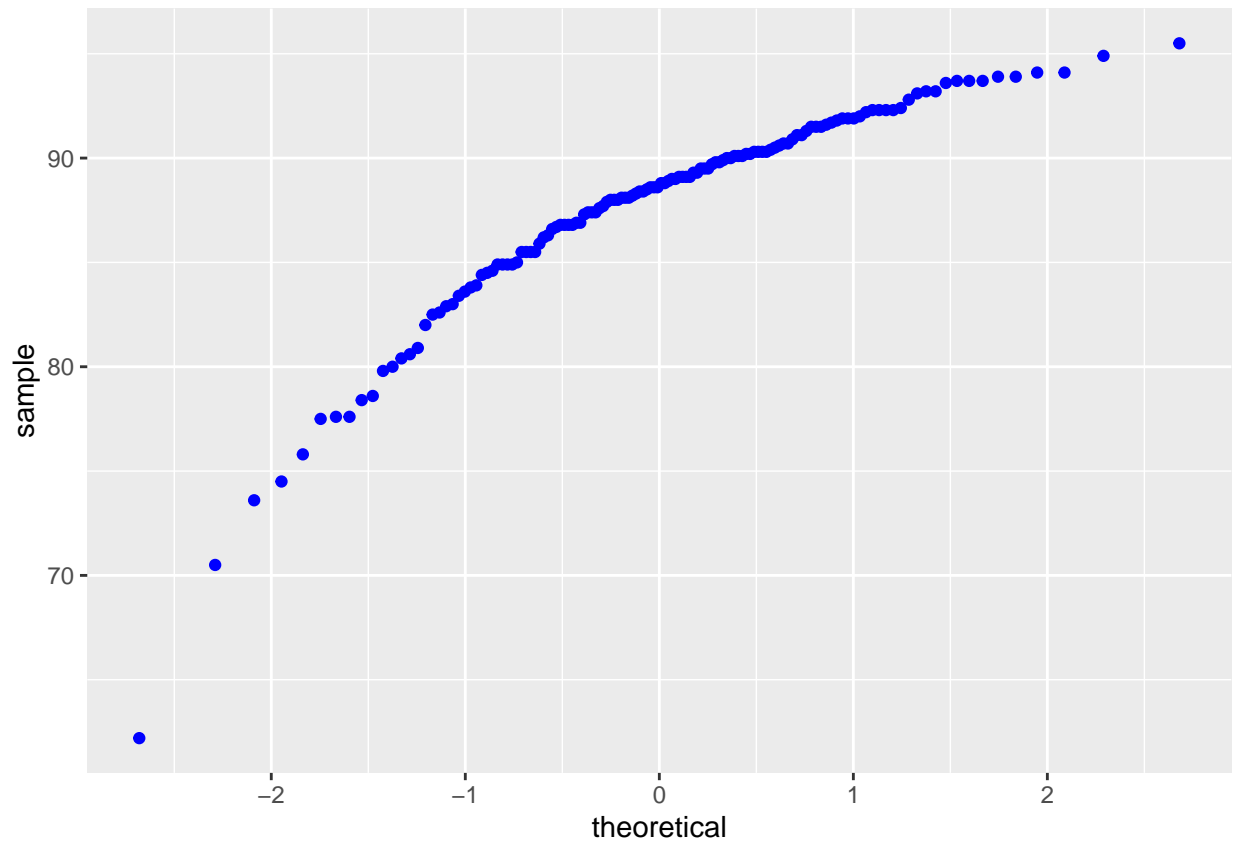


```
#Create a Probability Plot of the HSDegree variable.
library(qqplotr)
```

```
##
## Attaching package: 'qqplotr'
```

```
## The following objects are masked from 'package:ggplot2':
##
##   stat_qq_line, StatQqLine
```

```
ggplot(data = heights_df, aes(sample = HSDegree)) + stat_qq(colour="blue")
```

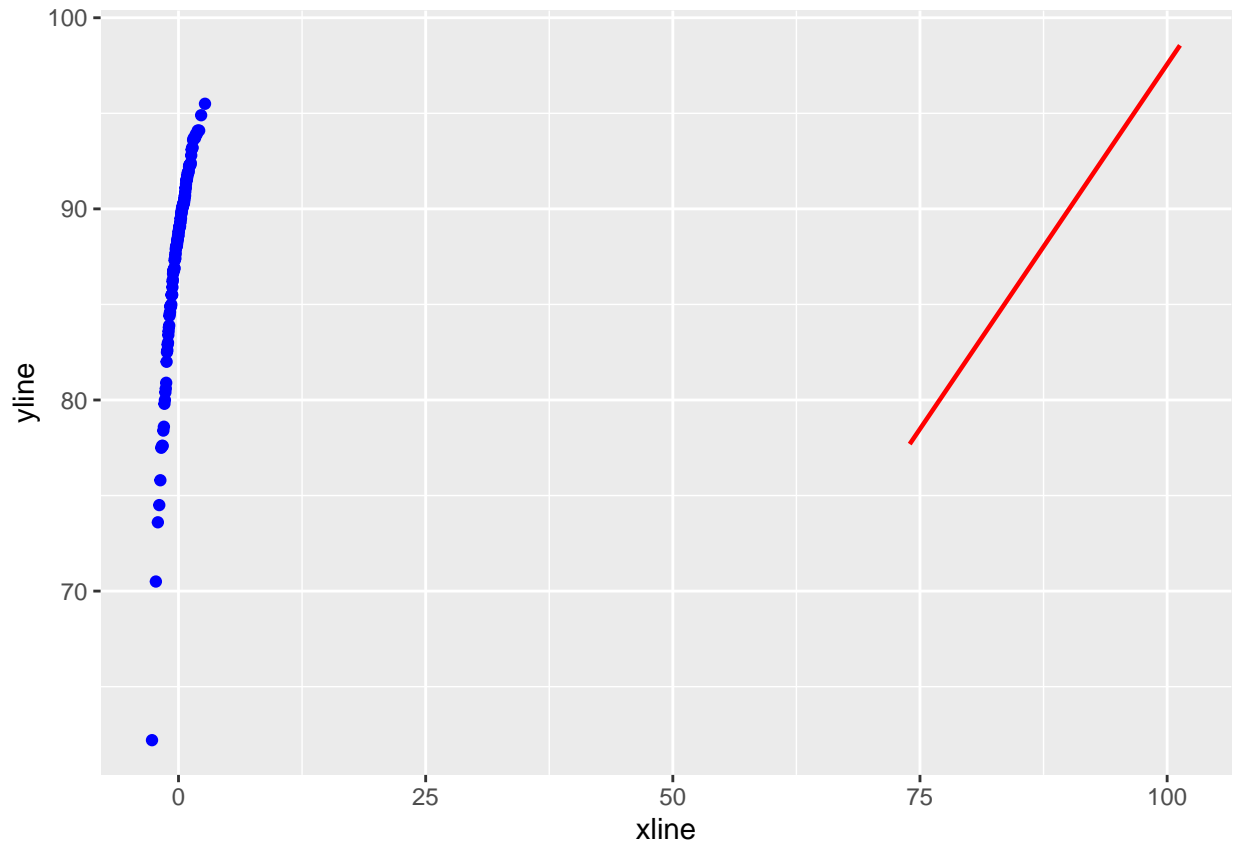


#Answer the following questions based on the Probability Plot:

#Based on what you see in this probability plot, is the distribution approximately normal? Explain how

```
ggplot(data = heights_df, aes(sample = HSDegree)) + stat_qq(colour="blue") + stat_qq_line(colour="red")
```

```
## Warning: The following aesthetics were dropped during statistical transformation: sample
## i This can happen when ggplot fails to infer the correct grouping structure in
##   the data.
## i Did you forget to specify a 'group' aesthetic or to convert a numerical
##   variable into a factor?
```



```
# > The distribution is not normal. Plot is away from the normal line.
```

```
#If not normal, is the distribution skewed? If so, in which direction? Explain how you know.
# > Plot is way away from the normal line and since data is away from the X-axis, it is left
# > skewed.
```

```
# Now that you have looked at this data visually for normality, you will now quantify normality with nu
library(pastecs)
library(psych)
```

```
##
## Attaching package: 'psych'
```

```
## The following objects are masked from 'package:ggplot2':
##
##    %+%, alpha
```

```
describe(heights_df)
```

```
##               vars    n      mean      sd   median  trimmed
## Id*              1 136    68.50   39.40    68.5    68.50
## Id2              2 136 26833.13 15429.11 26112.0 26542.96
## Geography*       3 136    68.50   39.40    68.5    68.50
## PopGroupID       4 136     1.00    0.00     1.0     1.00
```

```
## POPGROUP.display.label* 5 136 1.00 0.00 1.0 1.00
## RacesReported 6 136 1144400.99 1090507.89 832707.5 927231.74
## HSDegree 7 136 87.63 5.12 88.7 88.28
## BachDegree 8 136 35.46 9.51 34.1 35.23
## mad min max range skew kurtosis
## Id* 50.41 1.0 136.0 135.0 0.00 -1.23
## Id2 20778.64 1073.0 55079.0 54006.0 0.05 -1.34
## Geography* 50.41 1.0 136.0 135.0 0.00 -1.23
## PopGroupID 0.00 1.0 1.0 0.0 NaN NaN
## POPGROUP.display.label* 0.00 1.0 1.0 0.0 NaN NaN
## RacesReported 314163.68 500292.0 10116705.0 9616413.0 4.98 33.50
## HSDegree 3.78 62.2 95.5 33.3 -1.67 4.35
## BachDegree 8.23 15.4 60.3 44.9 0.33 -0.28
## se
## Id* 3.38
## Id2 1323.04
## Geography* 3.38
## PopGroupID 0.00
## POPGROUP.display.label* 0.00
## RacesReported 93510.28
## HSDegree 0.44
## BachDegree 0.82
```

```
stat.desc(heights_df$HSDegree,basic = TRUE, norm = TRUE)
```

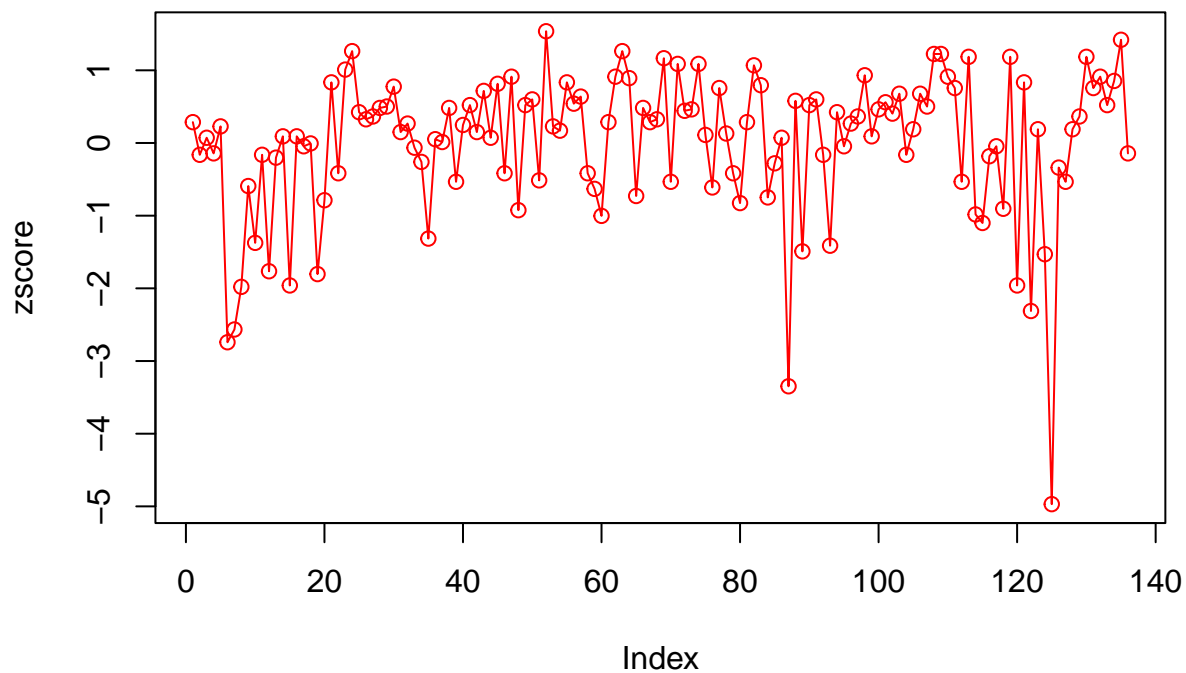
```
##      nbr.val      nbr.null      nbr.na      min      max
## 1.360000e+02 0.000000e+00 0.000000e+00 6.220000e+01 9.550000e+01
##      range      sum      median      mean      SE.mean
## 3.330000e+01 1.191800e+04 8.870000e+01 8.763235e+01 4.388598e-01
## CI.mean.0.95      var      std.dev      coef.var      skewness
## 8.679296e-01 2.619332e+01 5.117941e+00 5.840241e-02 -1.674767e+00
##      skew.2SE      kurtosis      kurt.2SE      normtest.W      normtest.p
## -4.030254e+00 4.352856e+00 5.273885e+00 8.773635e-01 3.193634e-09
```

```
zscore <- (heights_df$HSDegree - mean(heights_df$HSDegree))/sd(heights_df$HSDegree)
zscore
```

```
## [1] 0.286765161 -0.162634350 0.071834960 -0.143095241 0.228147834
## [6] -2.741796762 -2.565944779 -1.979771504 -0.592494752 -1.374059119
## [11] -0.162634350 -1.764841303 -0.201712568 0.091374069 -1.960232394
## [16] 0.091374069 -0.045399695 -0.006321476 -1.803919521 -0.787885844
## [21] 0.833860218 -0.416642769 1.009712201 1.263720620 0.423538925
## [26] 0.325843380 0.364921598 0.482156253 0.501695362 0.775242891
## [31] 0.149991397 0.267226052 -0.064938804 -0.260329896 -1.315441791
## [36] 0.052295851 0.013217633 0.482156253 -0.533877424 0.247686943
## [41] 0.521234471 0.149991397 0.716625563 0.071834960 0.814321109
## [46] -0.416642769 0.912016655 -0.924659608 0.521234471 0.599390908
## [51] -0.514338315 1.537268149 0.228147834 0.169530506 0.833860218
## [56] 0.540773581 0.638469126 -0.416642769 -0.631572970 -1.002816045
## [61] 0.286765161 0.912016655 1.263720620 0.892477546 -0.729268516
## [66] 0.482156253 0.286765161 0.325843380 1.166025074 -0.533877424
## [71] 1.087868638 0.443078035 0.462617144 1.087868638 0.110913179
## [76] -0.612033861 0.755703781 0.130452288 -0.416642769 -0.826964062
```

```
## [81] 0.286765161 1.068329528 0.794782000 -0.748807625 -0.279869005
## [86] 0.071834960 -3.347509146 0.579851799 -1.491293774 0.521234471
## [91] 0.599390908 -0.162634350 -1.413137337 0.423538925 -0.045399695
## [96] 0.267226052 0.364921598 0.931555764 0.091374069 0.462617144
## [101] 0.560312690 0.403999816 0.677547345 -0.162634350 0.189069615
## [106] 0.677547345 0.501695362 1.224642402 1.224642402 0.912016655
## [111] 0.755703781 -0.533877424 1.185564183 -0.983276935 -1.100511591
## [116] -0.182173459 -0.045399695 -0.905120499 1.185564183 -1.960232394
## [121] 0.833860218 -2.311936360 0.189069615 -1.530371992 -4.969255208
## [126] -0.338486333 -0.533877424 0.189069615 0.364921598 1.185564183
## [131] 0.755703781 0.912016655 0.521234471 0.853399327 1.420033494
## [136] -0.143095241
```

```
plot(zscore, type="o", col="red")
```



*# In several sentences provide an explanation of the result produced for skew, kurtosis, and z-scores.
In addition, explain how a change in the sample size may change your explanation?*

```
# > Skew and kurtosis are measure of asymmetry and irregularities in the data.
# > For a normal distribution, skew and kurtosis should be 0. In this case, the skew is
# > -1.674767 and kurtosis is 4.352856
# > A negative skew represents a left skew.
# > A positive kurtosis represents a pointy and heavy-tailed distribution.
# > Data in a left skew, positive kurtosis will be concentrated on the right side of the
# > distribution graph.
```

```

# > Mean = 87.63    Standard Deviation = 5.117941.
# > Z-score helps measure the standard deviation from the mean.
# > A positive z-score implies the individual value is greater than the mean, negative z-score # > impl
# > Larger the sample size accuracy of mean increases
# >  $(Z\text{-score})^2 \times SD \times (1-SD)/ME^2 = \text{Sample Size}$ 
# > Sample size is directly proportional to zscore. If the sample size decreases,
# > zscore decreases, which implies the confidence level of accuracy decreases.
# > Also the margin of error in a small sample is high.

```