

Advanced Statistics HW1

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Exercises 1

Let Y be a normal distributed random variable, μ is the mean, and σ is the standard deviation. What is the probability density function of Y ?

Answer:

Denote $Y \sim N(\mu, \sigma^2)$, then the pdf of Y is

$$f(y|\mu, \sigma) = \frac{1}{\sqrt{2\pi\sigma^2}} \exp\left(-\frac{(y-\mu)^2}{2\sigma^2}\right)$$

Exercises 2.

Display the dataset `mpg` with `kable`.

Answer:

The table of dataset `mpg` with `kable` can be given as below:

```
knitr::kable(head(mpg),  
  caption = 'Table of the first several data', booktabs = TRUE)
```

Table 1: Table of the first several data

| manufacturer | model | displ | year | cyl | trans | drv | cty | hwy | fl | class |
|--------------|-------|-------|------|-----|------------|-----|-----|-----|----|---------|
| audi | a4 | 1.8 | 1999 | 4 | auto(l5) | f | 18 | 29 | p | compact |
| audi | a4 | 1.8 | 1999 | 4 | manual(m5) | f | 21 | 29 | p | compact |
| audi | a4 | 2.0 | 2008 | 4 | manual(m6) | f | 20 | 31 | p | compact |
| audi | a4 | 2.0 | 2008 | 4 | auto(av) | f | 21 | 30 | p | compact |
| audi | a4 | 2.8 | 1999 | 6 | auto(l5) | f | 16 | 26 | p | compact |
| audi | a4 | 2.8 | 1999 | 6 | manual(m5) | f | 18 | 26 | p | compact |

Exercises 3

Plot the `hwy` against `displ` in dataset `mpg`.

Answer:

The code and figure are given as follows

```
ggplot(data = mpg) +  
  geom_point(mapping = aes(x = displ, y = hwy))
```

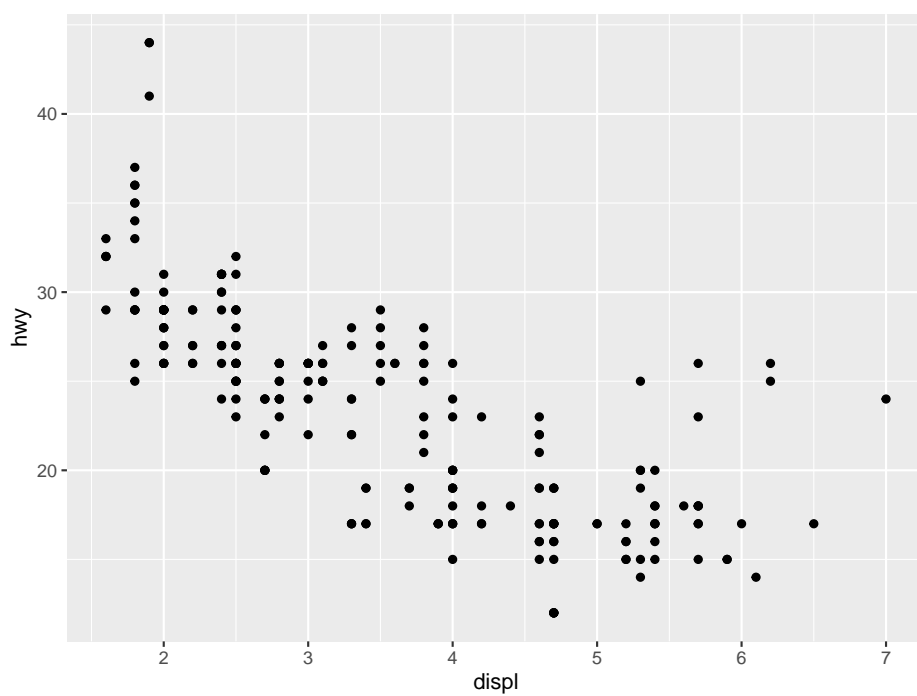


Figure 1: ggplot of hwy vs displ