8. Functions

8.1 Functions for Confidence Intervals and Tests

Use the help to get complete information. Below, I note two of the simpler functions.

8.1.1 The t-test and associated confidence interval

Use t.test(). This allows both a one-sample and a two-sample test.

8.1.2 Chi-Square tests for two-way tables

You can use chisq.test() to perform a test for independence between rows and columns in a
table generated by table(). This test checks if there's an association between the variables
represented by the rows and columns. However, it's important to note that this test assumes
that the counts in the table are independent of each other. If there's any clustering or
dependency in the data, this test might not be valid.

8.2 Matching and Ordering

Numeric vectors will be sorted in numerical order. Character vectors will be sorted in alphanumeric order. The operator %in% can be highly useful in picking out subsets of data. For example:

```
x <- rep(1:5,rep(3,5))
x

[1] 1 1 1 2 2 2 3 3 3 4 4 4 5 5 5

two4 <- x %in% c(2,4)
two4

[1] FALSE FALSE FALSE TRUE TRUE TRUE FALSE FALSE TRUE TRUE
TRUE
[13] FALSE FALSE FALSE

# Now pick out the 2s and the 4s
x[two4]</pre>
```

8.3 String Functions

subtring (<vetor of text strings>, first position>, <last position>)
nchar(<vector of text strings>) ##Return vector of number of
characters in each element.

8.3.1 Operations with vectors of Text Strings - A Furthur Example

we will work with the column type in the datset Car93 from the Mass Package.

```
library(MASS) #if needed
```

To find the position at which the first space appears in the information on type of car, we might do the following

```
Cars93 <- read.csv("/content/cars93.csv")
car.brandtype <- sapply(strsplit(as.character(Cars93$type), " ",
fixed = TRUE), function(x)x[1])
car.brandtype[1:3]
[1] "small" "midsize" "midsize"</pre>
```

8.4 Application of a Function to the Columns of an Array or Data Frame

```
apply(<array>, <dimension>, <function>)
lapply(<list>, <function>)
## N. B. A dataframe is a list. Output is a list.
sapply(<list>, <function>)
## As lapply(), but simplify (e.g. to a vector
## or matrix), if possible.
```

8.4.1 apply()

The function apply() can be used on data frames as well as matrices.

```
# all element must be numeric!
apply(airquality,2,mean)
   Ozone
           Solar.R
                        Wind
                                  Temp
                                           Month
                                        6.993464 15.803922
                NA 9.957516 77.882353
apply(airquality,2,mean,na.rm = TRUE)
     0zone
             Solar.R
                           Wind
                                      Temp
                                                Month
                                                             Day
 42.129310 185.931507
                       9.957516 77.882353
                                             6.993464
                                                      15.803922
```

The use of apply(airquality,1,mean) will give means for each row. These are not, for these data, useful information!

8.4.2 sapply()

The sapply() function can be used to apply a function to each column of a data frame. In this case, the function is sum(), and it is being used to count the number of missing values in each column. This code will print a vector containing the number of missing values in each column of the airquality data frame.

```
sapply(airquality, function(x)sum(is.na(x)))
Ozone Solar.R Wind Temp Month Day
37 7 0 0 0 0
```

Here are several further example that use the data frame moths that accompanies these notes:

```
moths <- read.csv("/content/moths.csv")</pre>
sapply(moths,is.factor) #Determine which columns are factors
                                   Р
rownames
           meters
                                       habitat
   FALSE
            FALSE
                      FALSE
                               FALSE
                                         FALSE
# How many levels does each factor have?
sapply(moths, function(x) if(!is.factor(x)) return(0) else
length(levels(x)))
                                       habitat
rownames
           meters
                          Α
       0
                0
                          0
                                    0
```

*8.5 aggregate() and tapply()

The aggregate() function takes three arguments:

A variable to be summarized. A list of factors to group the data by. A function to apply to each group of data. The function is applied to each combination of factor levels, and the result is a data frame containing the summarized values for each group.

For example, the following code calculates the mean of the Ozone column for each combination of Month and Day in the airquality data frame:

This will produce a data frame with three columns: Month, Day, and Ozone. The Ozone column will contain the average ozone level for each combination of month and day.

```
cabbages <- read.csv("/content/cabbages.csv")
str(cabbages)

'data.frame': 60 obs. of 5 variables:
    $ rownames: int 1 2 3 4 5 6 7 8 9 10 ...
$ Cult : chr "c39" "c39" "c39" "c39" ...
$ Date : chr "d16" "d16" "d16" ...</pre>
```

```
2.5 2.2 3.1 4.3 2.5 4.3 3.8 4.3 1.7 3.1 ...
 $ HeadWt
           : num
                  51 55 45 42 53 50 50 52 56 49 ...
 $ VitC
           : int
attach(cabbages)
aggregate(HeadWt , by = list(Cult, Date = Date), FUN = mean)
  Group.1 Date x
1 c39
          d16
              3.18
2 c52
          d16
             2.26
3 c39
          d20 2.80
          d20 3.11
4 c52
5 c39
          d21 2.74
6 c52
          d21 1.47
```

The tapply() function is similar to the aggregate() function, except that the second argument is named INDEX instead of by. The output of tapply() is an array with as many dimensions as there are factors. If there are no data values for a particular combination of factor levels, the value NA is returned.

For example, the following code calculates the mean of the Ozone column for each level of the Month factor in the airquality data frame:

```
tapply(airquality$0zone, airquality$Month, mean)
```

This will produce a vector with 12 elements, one for each month. The ith element of the vector will contain the average ozone level for the ith month. If there are any months with no ozone data, the corresponding element of the vector will be NA.

*8.6 Merging Data Frames

The Cars93 data frame (from the MASS package) has a lot of information about 93 cars sold in the USA in 1993. One of the columns in this data frame is called "Type" and it is a factor (a type of data used for categories). I made a new data frame called Cars93.summary. In this new data frame, each row name is a unique car type from the original "Type" column. There's also a column that has two-letter abbreviations for each car type, which can be used for making plots.

```
Cars93.summary <- summary(Cars93)</pre>
Cars93.summary
     type
                         price
                                         mpg_city
                                                       drive_train
Length:54
                            : 7.40
                                                       Length:54
                     Min.
                                      Min.
                                             :16.00
 Class : character
                     1st Ou.:10.95
                                      1st 0u.:19.00
                                                       Class : character
                     Median : 17.25
                                      Median :21.00
Mode
      :character
                                                       Mode :character
                     Mean
                            :19.99
                                      Mean
                                             :23.31
                                      3rd Qu.:28.00
                     3rd Qu.:26.25
                     Max.
                            :61.90
                                      Max.
                                             :46.00
                      weight
   passengers
                         :1695
Min.
       :4.000
                  Min.
 1st Qu.:5.000
                  1st Qu.:2452
```

```
Median :5.000 Median :3198
Mean :5.111 Mean :3037
3rd Qu.:6.000 3rd Qu.:3522
Max. :6.000 Max. :4105
```

We proceed thus to add a column that has the abbreviations to the data frame. Here however our demands are simple, and we can proceed thus:

```
new.Cars93 <- merge(x=Cars93,y=Cars93.summary[,4,drop=F],
by.x="Type",by.y="row.names")</pre>
```

This creates a data frame that has the abbreviations in the additional column with name "abbrev". If there had been rows with missing values of Type, these would have been omitted from the new data frame. This can be avoided by making sure that Type has NA as one of its levels, in both data frames.

8.7 Dates

Since version 1.9.0, the date package has been superseded by functions for working with dates that are in R base. See help(Dates), help(as.Date) and help(format.Date) for detailed information. Use as.Date() to convert text strings into dates. The default is that the year comes first, then the month, and then the day of the month, thus:

```
# Electricity Billing Dates
dd <- as.Date(c("2003/08/24","2003/11/23","2004/02/22","2004/05/23"))
diff(dd)
Time differences in days
[1] 91 91 91</pre>
```

Time differences of 91, 91, 91 days Use format() to set or change the way that a date is formatted. The following are a selection of the symbols used:

%d: day, as number

%a: abbreviated weekday name (%A: unabbreviated)

%m: month (00-12)

%b: month abbreviated name (%B: unabbreviated)

%y: final two digits of year (%Y: all four digits)

The default format is "%Y-%m-%d".

The function as.Date() will take a vector of character strings that has an appropriate format, and convert it into a dates object. By default, dates are stored using January 11970 as origin. This becomes apparent when as.integer() is used to convert a date into an integer value. Here are examples:

```
as.Date("1/1/1960", format="%d/%m/%Y")
[1] "1960-01-01"
as.Date("1:12:1960", format="%d:%m:%Y")
[1] "1960-12-01"
as.Date("1960-12-1")-as.Date("1960-1-1")
Time difference of 335 days
as.Date("31/12/1960", "%d/%m/%Y")
[1] "1960-12-31"
as.integer(as.Date("1/1/1970","%d/%m/%Y"))
[1] 0
as.integer(as.Date("1/1/2000","%d/%m/%Y"))
[1] 10957
# The function format() allows control of the formatting of dates. See
help(format.Date).
dec1 <- as.Date("2004-12-1")
format(dec1, format="%b %d %Y")
[1] "Dec 01 2004"
format(dec1, format="%a %b %d %Y")
[1] "Wed Dec 01 2004"
```

8.8. Writing Functions and other Code

We have already met several functions. Here is a function to convert Fahrenheit to Celsius:

```
fahrenheit2celsius <- function(fahrenheit=32:40)(fahrenheit-32)*5/9
# Now invoke the function
fahrenheit2celsius(c(40,50,60))
[1] 4.444444 10.0000000 15.555556</pre>
```

The function returns the value (fahrenheit-32)*5/9. More generally, a function returns the value of the last statement of the function. Unless the result from the function is assigned to a name, the result is printed. Here is a function that prints out the mean and standard deviation of a set of numbers:

```
mean.and.sd <- function(x = 1:10) {
av <- mean(x)
```

```
sd <- sqrt(var(x))
return(c(mean = av, SD = sd))

# Now invoke the function
mean.and.sd()
mean.and.sd(hills$climb)

mean    SD
5.50000 3.02765

Error in eval(expr, envir, enclos): object 'hills' not found
Traceback:

1. mean.and.sd(hills$climb)
2. mean(x)  # at line 2 of file <text>
```

8.8.1 Syntax and Semantics

To create a function, you use an assignment. The function's parameters go inside round brackets, and you can set default values for them. For example, x = 1:10 is a default value, allowing the function to run without specifying a parameter.

After the closing parenthesis, the function body starts. If the function body has more than one statement, it should be enclosed in curly braces { }. The return value of the function is usually the last line in the function body. In the example above, the function returns a vector with two named elements: mean and sd.

8.8.2 A Function that gives Data Frame Details

First, we'll define a function that takes a vector x as its only argument. This function will check if x is a factor and, if so, how many levels it has. The built-in function is.factor() returns TRUE if x is a factor and FALSE otherwise. The faclev() function uses is.factor() to test x. If x is not a factor, it prints 0; otherwise, it prints the number of levels in x.

```
faclev <- function(x)if(!is.factor(x))return(0) else
length(levels(x))
faclev

function(x)if(!is.factor(x))return(0) else
length(levels(x))</pre>
```

Earlier, we encountered the function sapply() that can be used to repeat a calculation on all columns of a data frame. [More generally, the first argument of sapply() may be a list.] To apply faclev() to all columns of the data frame moths we can specify

```
rownames meters A P habitat
0 0 0 0 0
```

We can alternatively give the definition of faclev directly as the second argument of sapply, thus

Finally, we may want to do similar calculations on a number of different data frames. So we create a function check.df() that encapsulates the calculations. Here is the definition of check.df().

```
check.df <- function(df=moths)
sapply(df, function(x)if(!is.factor(x))return(0) else
length(levels(x)))</pre>
```

8.8.3 Compare Working Directory Data Sets with a Reference Set

At the beginning of a new session, we might store the names of the objects in the working directory in the vector dsetnames, thus:

Now suppose that we have a function additions(), defined thus:

```
dsetnames <- objects()
additions <- function(objnames = dsetnames)
{
  newnames <- objects(pos=1)
  existing <- as.logical(match(newnames, objnames, nomatch = 0))
  newnames[!existing]
}</pre>
```

At some later point in the session, we can enter to get the names of objects that have been added since the start of the session

```
additions(dsetnames)
[1] "additions" "dsetnames"
```

8.8.4 Issues for the Writing and Use of Functions

Choose meaningful names for your functions and arguments, even if they end up being a bit long. Good names help make your code clear and self-explanatory. In R, use names instead of numbers for vector and list elements, and for rows and columns in arrays and dataframes. For example, dead.tot[,"dead"] is clearer and safer than dead.tot[,2].

Set default values for parameters that might need to change later. Group related parameters together using lists. When appropriate, provide a demo mode in your functions to print summary information about the data or results. This not only shows what the function does but can also help with debugging.

Break functions into smaller sub-functions or "primitives" and reuse existing functions whenever possible. Create new primitives in a way that they can be reused too. This ensures that your functions are built from well-tested and well-understood components. Follow the r-help mailing list for useful routines.

Give parameters sensible defaults, especially those that can help demonstrate the function. Use **NULL** as a default when a parameter is mostly optional but can be of various data types. Use if (!is.null()) to check if you need to handle that parameter further.

Write your code so that it's easy to follow and retrace steps. Incorporate substantial code chunks into functions as soon as possible to keep things organized. Avoid asking for the same information multiple times in your code.

8.8.5 Functions as aids to Data Management

When you need to combine data and labels from different sources, and especially if you might need to revisit your work later, organize your data with the same care as your code. For example, if your data files follow a specific pattern, name the files in a way that reflects this pattern. You can then automatically generate these file names using functions like paste().

Use lists to group all the data and labels you need for a set of computations. Give the list a unique and meaningful name. Decide whether to include objects directly in the list or refer to them by name. You can use switch() with an identification code to select specific data or information needed for a task.

Create a single function to gather data and labels from different files and possibly perform some initial processing. This makes your code more structured and the function can serve as documentation for your data.

You can also use custom attributes in data frames to document your data. For instance, if you have a data frame called elasticband that records how much a rubber band stretches and the resulting distance, you might add a title attribute like this:

```
# Creating the elasticband dataset
elasticband <- data.frame(
    stretch = c(10, 15, 20, 25, 30, 35, 40, 45, 50, 55), # amount of
stretch
    distance = c(50, 55, 60, 65, 70, 75, 80, 85, 90, 95) # resulting
distance
)

# Adding an attribute to document the dataset
attributes(elasticband)$title <- "Extent of stretch of band, and
Resulting Distance"

# Printing the dataset and its title attribute
print(elasticband)
print(attributes(elasticband)$title)

    stretch distance
1    10    50</pre>
```

2	15	55			
3	20	60			
4	25	65			
5	30	70			
6	35	75			
7	40	80			
8	45	85			
9	50	90			
10	55	95			
[1]	"Extent	of stretch	of band,	and Resulting	Distance"

8.8.6 Graphs

Use graphs freely to shed light both on computations and on data. One of R's big pluses is its tight integration of computation and graphics

8.8.7 A Simulation Example

Imagine a student taking a test with 100 questions, where each question has five possible answers. If the student were to guess randomly on each question, we want to see how many questions they might answer correctly. We can use a computer simulation to get an idea of this.

Here's how the simulation works:

- Each question is treated like flipping a fair coin.
- The student has a 20% chance (or 1 in 5) of guessing the correct answer purely by chance.
- To simulate this guessing process using a computer, we generate a random number for each question. This number comes from a uniform distribution, meaning it's equally likely to be any number between 0 and 1.
- If the random number is less than 0.2 (which is 20%), we count it as a correct guess. If it's 0.2 or greater, we count it as an incorrect guess.

In R, we can write code to simulate this scenario:

Explanation:

1. Simulation Setup:

- num_questions is set to 100, representing the 100 questions on the test.
- prob_correct_guess is 0.2, indicating the 20% chance of guessing correctly on each question.

2. **Generating Random Numbers**:

runif(num questions) generates 100 random numbers between 0 and 1.

3. **Determining Correct Answers**:

- We create correct_answers by checking if each random number in guesses is less than prob_correct_guess.
- The expression (guesses < prob_correct_guess) results in a vector of TRUE (1) or FALSE (0) values. Multiplying by 1 converts TRUE to 1 and FALSE to 0.

4. Output:

 correct_answers prints a vector showing 1 for each correct guess and 0 for each incorrect guess.

This simulation helps us estimate how well a student might do purely by random guessing on a multiple-choice test. It's a practical way to understand the expected outcomes when exact calculations are challenging.

8.8.8 Poisson Random Numbers

Think of the Poisson distribution as a way to model the occurrence of rare events, where each event happens independently of others. For instance, accidents at a specific intersection on any given day are considered rare events because they don't happen frequently. The total number of accidents over a longer period, like a year, often follows a distribution that closely resembles a Poisson distribution.

However, the total number of people injured in accidents is unlikely to follow a Poisson distribution. This is because injuries in accidents are influenced by various factors like severity of accidents, number of people involved, and other variables that can lead to non-random and correlated outcomes.

In R, you can use the rpois() function to generate random numbers that follow a Poisson distribution. For example, if accidents at an intersection follow a Poisson distribution with an average rate of 3.7 per year, you can simulate the number of accidents over a 10-year period using rpois(10, 3.7).

This simulation approach allows us to explore and understand how the Poisson distribution can model the occurrence of rare events over different time periods.

8.9 Exercises

1. Use the round function together with runif() to generate 100 random integers between 0 and 99. Now look up the help for sample(), and use it for the same purpose.

```
# Using round with runif to generate random integers
random integers <- round(runif(100) * 99)</pre>
# Printing the generated random integers
print(random integers)
  [1] 63 89 44 60 37 98 1 85 61 86 18 65 20 97 71 92 85 55 4 52 45
15 95 34 22
 [26] 60 26 77 9 38 67 35 49 13 53 61 68 67 22 78 0 92 38 45 41 70
78 52 11 64
[51] 62 20 60 82 10 68 53 35 27 49 27 41 72 37 90 4 50 75 11 98 76
11 25 64 67
[76] 80 70 30 80 48 93 58 74 81 85 98 56 82 57 62 77 60 67 40 12 6
26 29 23 66
# Using sample to generate random integers
random integers sample <- sample (0:99, 100, replace = TRUE)
# Printing the generated random integers using sample
print(random integers sample)
  [1] 49 16 58 62 23 26 83 46 72 66 95 51 17 58 56 59 30 19 37 51 79
79 21 3 73
[26] 33 43 73 55 77 13 20 8 42 8 6 7 99 41 35 77 35 22 12 55 30
35 89 93 15
 [51] 56 6 64 73 98 89 91 26 35 37 59 6 56 83 72 78 72 68 85 30 44
82 66 36 23
 [76] 2 66 8 20 70 37 85 44 24 62 26 46 4 34 26 42 72 18 91 84 48
12 96 19 29
```

1. Write a function that will take as its arguments a list of response variables, a list of factors, a data frame, and a function such as mean or median. It will return a data frame in which each value for each combination of factor levels is summarised in a single statistic, for example the mean or the median.

```
summary_by_factors <- function(response_vars, factors, data,
summary_fun) {
    require(dplyr) # Load dplyr for data manipulation

# Convert factors to a list if not already
    if (!is.list(factors)) {
        factors <- list(factors)
    }

# Group by all factors
grouped_data <- data %>%
        group_by(across(all_of(factors)))

# Summarize response variables using summary_fun
summarised_data <- summarise_all(grouped_data, summary_fun)</pre>
```

```
return(summarised_data)
}
```

 Determine the number of days, according to R, between the following dates: January 1 in the year 1700, and January 1 in the year 1800 January 1 in the year 1998, and January 1 in the year 2000

```
# Convert dates to Date objects
date1 <- as.Date("1700-01-01")</pre>
date2 <- as.Date("1800-01-01")
# Calculate the difference in days
days between 1700 and 1800 <- as.numeric(difftime(date2, date1, units
= "days"))
print(days between 1700 and 1800)
# Convert dates to Date objects
date3 <- as.Date("1998-01-01")
date4 <- as.Date("2000-01-01")
# Calculate the difference in days
days between 1998 and 2000 <- as.numeric(difftime(date4, date3, units
= "days"))
print(days between 1998 and 2000)
[1] 36524
[1] 730
```

1. The supplied data frame milk has columns four and one. Seventeen people rated the sweetness of each of two samples of a milk product on a continuous scale from 1 to 7, one sample with four units of additive and the other with one unit of additive. Here is a function that plots, for each patient, the four result against the one result, but insisting on the same range for the x and y axes.

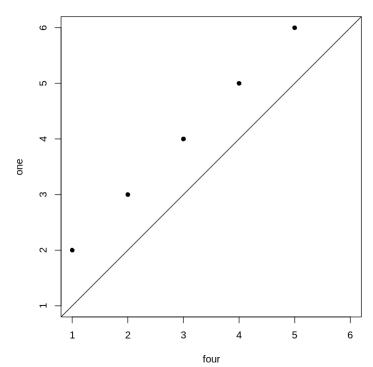
```
plot.one <- function(){
  xyrange <- range(milk) # Calculates the range of all values in the
  data frame
  par(pin=c(6.75, 6.75)) # Set plotting area = 6.75 in. by 6.75 in.
  plot(four, one, data=milk, xlim=xyrange, ylim=xyrange, pch=16)
  abline(0,1) # Line where four = one
}</pre>
```

Rewrite this function so that, given the name of a data frame and of any two of its columns, it will plot the second named column against the first named column, showing also the line y=x.

```
# Example data frame (replace with your actual data)
milk <- data.frame(
  four = c(1, 2, 3, 4, 5),
  one = c(2, 3, 4, 5, 6)
)</pre>
```

```
# Define the function to plot two columns
plot two columns <- function(df name, col1 name, col2 name) {</pre>
  # Extract the columns from the data frame
  col1 <- df name[[col1 name]]</pre>
  col2 <- df name[[col2 name]]</pre>
  # Calculate range for x and y axes
  xyrange <- range(c(col1, col2))</pre>
  # Increase plotting area size
  par(pin = c(5, 5)) # Set larger plotting area
  # Set up plot with appropriate labels and limits
  plot(col1, col2, xlim = xyrange, ylim = xyrange, pch = 16,
       xlab = col1_name, ylab = col2_name,
main = paste("Plot of", col2_name, "against", col1_name))
  # Add y=x line
  abline(0, 1)
}
# Call the function with the example data frame 'milk'
plot two columns(milk, "four", "one")
```

Plot of one against four



1. Write a function that prints, with their row and column labels, only those elements of a correlation matrix for which abs(correlation) >= 0.9.

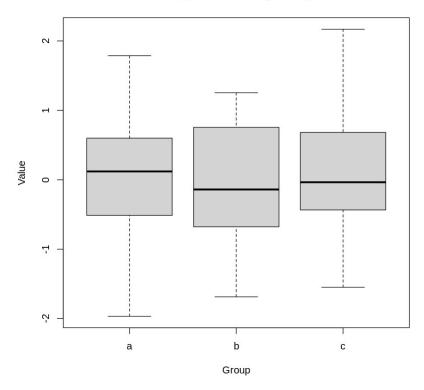
```
print high correlations <- function(cor matrix) {</pre>
  # Get dimensions of the correlation matrix
  n <- nrow(cor matrix)</pre>
 # Iterate through each pair of elements in the upper triangle
(excluding diagonal)
  for (i in 1:(n - 1)) {
    for (i in (i + 1):n) {
      # Get correlation coefficient
      corr <- cor matrix[i, j]</pre>
      # Check absolute correlation condition
      if (abs(corr) >= 0.9) {
        # Print row and column labels along with correlation
coefficient
        cat("Row:", rownames(cor matrix)[i], ", Column:",
colnames(cor_matrix)[j], ", Correlation:", corr, "\n")
    }
  }
}
# Example usage:
# Assuming you have a correlation matrix `cor matrix` (replace with
your actual matrix)
# Here's a sample correlation matrix:
cor matrix <- matrix(c(1.0, 0.95, 0.91, 0.95, 1.0, 0.92, 0.91, 0.92,
1.0), nrow = 3,
                     dimnames = list(c("A", "B", "C"), c("A", "B",
"C")))
# Print high correlations (absolute value >= 0.9)
print high correlations(cor matrix)
Row: A , Column: B , Correlation: 0.95
Row: A , Column: C , Correlation: 0.91
Row: B , Column: C , Correlation: 0.92
```

1. Write your own wrapper function for one-way analysis of variance that provides a side by side boxplot of the distribution of values by groups. If no response variable is specified, the function will generate random normal data (no difference between groups) and provide the analysis of variance and boxplot information for that.

```
# Wrapper function for one-way ANOVA and side-by-side boxplot
anova_boxplot <- function(data, group_var, response_var = NULL) {
  if (is.null(response_var)) {
    # Generate random normal data if no response variable is specified
    set.seed(123) # Setting seed for reproducibility</pre>
```

```
data <- data.frame(</pre>
      Group = factor(rep(letters[1:3], each = 20)), # Example: 3
groups, 20 observations each
      Value = rnorm(60) # Random normal data
    )
    response_var <- "Value" # Assign response variable name</pre>
  }
 # Perform ANOVA
 anova result <- aov(as.formula(paste(response var, "~", group var)),</pre>
data = data
 # Plot side-by-side boxplot
  boxplot(data[[response var]] ~ data[[group var]],
          xlab = group var, ylab = response var,
          main = paste("Boxplot of", response_var, "by", group_var))
 # Print ANOVA summary
  cat("\nANOVA Summary:\n")
  print(summary(anova result))
 # Return ANOVA result for further analysis if needed
  return(anova result)
}
# Example usage:
# 1. Provide your own data and specify group and response variables
# data <- your data frame
# anova boxplot(data, "Group", "Response")
# 2. Generate random normal data and perform ANOVA with boxplot
anova boxplot(NULL, "Group")
ANOVA Summary:
            Df Sum Sq Mean Sq F value Pr(>F)
                 0.42 0.2111 0.248 0.781
Group
            2
Residuals 57 48.48 0.8505
Call:
   aov(formula = as.formula(paste(response_var, "~", group_var)),
   data = data
Terms:
                   Group Residuals
Sum of Squares
                 0.42214 48.47616
Deg. of Freedom
                       2
Residual standard error: 0.9222033
Estimated effects may be unbalanced
```

Boxplot of Value by Group

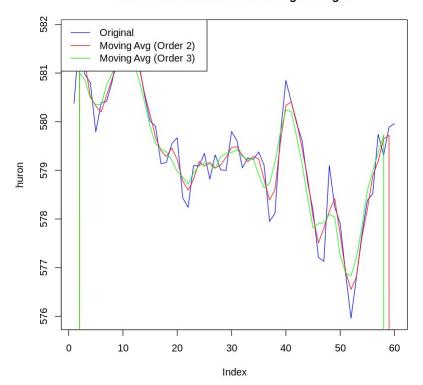


1. Write a function that computes a moving average of order 2 of the values in a given vector. Apply the function to the data (in the data set huron that accompanies these notes) for the levels of Lake Huron. Repeat for a moving average of order 3.

```
huron <- c(580.38, 581.86, 580.97, 580.80, 579.79, 580.39, 580.42,
580.82, 581.40,
           581.32, 581.44, 581.68, 581.17, 580.53, 580.01, 579.91,
579.14, 579.16,
           579.55, 579.67, 578.44, 578.24, 579.10, 579.09, 579.35,
578.82, 579.32,
           579.01, 579.00, 579.80, 579.61, 579.05, 579.26, 579.22,
579.38, 579.10,
           577.95, 578.12, 579.75, 580.85, 580.41, 579.96, 579.61,
578.76, 578.18,
           577.21, 577.13, 579.10, 578.25, 577.91, 576.89, 575.96,
576.80, 577.68,
           578.38, 578.52, 579.74, 579.31, 579.89, 579.96)
# Function to compute moving average of order 2 for a numeric vector x
moving average order2 <- function(x) {
  ma <- numeric(length(x))</pre>
  for (i in 2:(length(x) - 1)) {
    ma[i] \leftarrow (x[i-1] + x[i] + x[i+1]) / 3
  return(ma)
```

```
}
# Function to compute moving average of order 3
moving average order3 <- function(x) {</pre>
 ma <- numeric(length(x))</pre>
  for (i in 2:(length(x) - 2)) {
    ma[i] \leftarrow (x[i-1] + x[i] + x[i+1] + x[i+2]) / 4
  }
  return(ma)
}
# Compute moving averages for Lake Huron levels
ma order2 <- moving average order2(huron)</pre>
ma order3 <- moving average order3(huron)</pre>
# Print or plot the results as needed
# For example, to plot original data and moving averages:
plot(huron, type = 'l', col = 'blue', main = "Lake Huron Levels with
Moving Averages")
lines(ma order2, col = 'red')
lines(ma order3, col = 'green')
legend("Topleft", legend=c("Original", "Moving Avg (Order 2)", "Moving
Avg (Order 3)"),
       col=c("blue", "red", "green"), lty=1)
# Optionally, print the first few values for verification
head(data.frame(huron, MA Order2 = ma order2, MA Order3 = ma order3))
         MA Order2 MA Order3
  huron
           0.0000
                     0.0000
1 580.38
2 581.86 581.0700
                   581.0025
3 580.97 581.2100 580.8550
4 580.80 580.5200
                   580.4875
5 579.79 580.3267 580.3500
6 580.39 580.2000 580.3550
```

Lake Huron Levels with Moving Averages

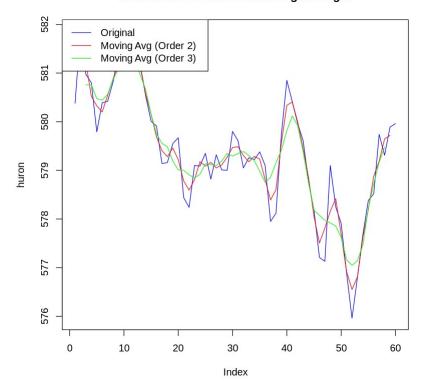


1. Find a way of computing the moving averages in exercise 3 that does not involve the use of a for loop.

```
# Assuming 'huron' is a numeric vector
huron <- c(580.38, 581.86, 580.97, 580.80, 579.79, 580.39, 580.42,
580.82, 581.40,
           581.32, 581.44, 581.68, 581.17, 580.53, 580.01, 579.91,
579.14, 579.16,
           579.55, 579.67, 578.44, 578.24, 579.10, 579.09, 579.35,
578.82, 579.32,
           579.01, 579.00, 579.80, 579.61, 579.05, 579.26, 579.22,
579.38, 579.10,
           577.95, 578.12, 579.75, 580.85, 580.41, 579.96, 579.61,
578.76, 578.18,
           577.21, 577.13, 579.10, 578.25, 577.91, 576.89, 575.96,
576.80, 577.68,
           578.38, 578.52, 579.74, 579.31, 579.89, 579.96)
install.packages("zoo")
# Load the zoo package
library(zoo)
# Compute moving average of order 2 using rollapply
ma order2 <- rollapply(huron, width = 3, FUN = mean, align = "center",</pre>
fill = NA)
```

```
# Compute moving average of order 3 using rollapply
ma order3 <- rollapply(huron, width = 5, FUN = mean, align = "center",
fill = NA)
# Print or plot the results
plot(huron, type = 'l', col = 'blue', main = "Lake Huron Levels with
Moving Averages")
lines(ma order2, col = 'red')
lines(ma_order3, col = 'green')
legend("Topleft", legend=c("Original", "Moving Avg (Order 2)", "Moving
Avg (0rder 3)"),
       col=c("blue", "red", "green"), lty=1)
Installing package into '/usr/local/lib/R/site-library'
(as 'lib' is unspecified)
Attaching package: 'zoo'
The following objects are masked from 'package:base':
    as.Date, as.Date.numeric
```

Lake Huron Levels with Moving Averages



1. Create a function to compute the average, variance and standard deviation of 1000 randomly generated uniform random numbers, on [0,1]. (Compare your results with the theoretical results: the expected value of a uniform random variable on [0,1] is 0.5, and the variance of such a random variable is 0.0833.)

```
compute stats <- function() {</pre>
  # Generate 1000 uniform random numbers on [0,1]
  random numbers <- runif(1000)</pre>
  # Compute average (mean)
  avg <- mean(random numbers)</pre>
  # Compute variance
  variance <- var(random numbers)</pre>
  # Compute standard deviation
  std dev <- sd(random numbers)</pre>
  # Print the computed statistics
  cat("Average:", avg, "\n")
  cat("Variance:", variance, "\n")
  cat("Standard Deviation:", std dev, "\n")
  # Return a list of results
  return(list(mean = avg, var = variance, sd = std dev))
}
# Call the function to compute statistics
results <- compute stats()
# Compare with theoretical results
expected mean <- 0.5
expected variance <-1/12 # Variance of uniform [0,1] = (1 - 0)^2
12 = 1/12
expected std dev <- sqrt(expected variance)</pre>
cat("\nTheoretical Mean:", expected mean, "\n")
cat("Theoretical Variance:", expected_variance, "\n")
cat("Theoretical Standard Deviation:", expected_std_dev, "\n")
Average: 0.4954422
Variance: 0.08123415
Standard Deviation: 0.285016
Theoretical Mean: 0.5
Theoretical Variance: 0.08333333
Theoretical Standard Deviation: 0.2886751
```

1. Write a function that generates 100 independent observations on a uniformly distributed random variable on the interval [3.7, 5.8]. Find the mean, variance and standard deviation

of such a uniform random variable. Now modify the function so that you can specify an arbitrary interval.

```
# Function to generate and analyze uniform random variables
analyze uniform <- function(lower, upper, n = 100) {
  # Generate 100 independent observations from a uniform distribution
  random numbers <- runif(n, min = lower, max = upper)
  # Compute statistics
  mean val <- mean(random numbers)</pre>
  variance val <- var(random numbers)</pre>
  sd val <- sd(random numbers)</pre>
  # Print the computed statistics
  cat("Interval: [", lower, ",", upper, "]\n")
  cat("Mean:", mean_val, "\n")
  cat("Variance:", variance val, "\n")
  cat("Standard Deviation:", sd val, "\n\n")
  # Return a list of results
  return(list(mean = mean val, var = variance val, sd = sd val))
}
# Example usage:
# Generate and analyze uniform random variables in the interval [3.7,
5.81
results1 <- analyze uniform(3.7, 5.8)
# Modify the function to accept arbitrary intervals
analyze uniform arbitrary <- function(interval, n = 100) {
  lower <- interval[1]</pre>
  upper <- interval[2]</pre>
  # Generate 100 independent observations from a uniform distribution
  random numbers <- runif(n, min = lower, max = upper)</pre>
  # Compute statistics
  mean val <- mean(random numbers)</pre>
  variance val <- var(random numbers)</pre>
  sd val <- sd(random numbers)</pre>
  # Print the computed statistics
  cat("Interval: [", lower, ",", upper, "]\n")
  cat("Mean:", mean val, "\n")
  cat("Variance:", variance_val, "\n")
  cat("Standard Deviation:", sd val, "\n\n")
  # Return a list of results
  return(list(mean = mean val, var = variance val, sd = sd val))
}
```

```
# Example usage:
# Generate and analyze uniform random variables in the interval [2, 7]
results2 <- analyze_uniform_arbitrary(c(2, 7))

Interval: [ 3.7 , 5.8 ]
Mean: 4.734468
Variance: 0.3681513
Standard Deviation: 0.6067547

Interval: [ 2 , 7 ]
Mean: 4.336347
Variance: 2.090224
Standard Deviation: 1.445761</pre>
```

 Look up the help for the sample() function. Use it to generate 50 random integers between 0 and 99, sampled without replacement. (This means that we do not allow any number to be sampled a second time.) Now, generate 50 random integers between 0 and 9, with replacement.

```
# Generate 50 random integers between 0 and 99, sampled without
replacement
random integers without replacement <- sample(0:99, 50, replace =
FALSE)
# Generate 50 random integers between 0 and 9, with replacement
random integers with replacement <- sample(0:9, 50, replace = TRUE)
# Print the results
cat("Random integers between 0 and 99, without replacement:\n")
print(random integers without replacement)
cat("\nRandom integers between 0 and 9, with replacement:\n")
print(random integers with replacement)
Random integers between 0 and 99, without replacement:
 [1] 93 17 49 25 35 95 55 56 2 88 10 50 29 15 89 65 21 16 4 78 61 34
83 62 14
[26] 80 87 33 68 71 1 22 20 18 8 79 45 66 81 44 86 38 39 31 47 75 96
19 74 30
Random integers between 0 and 9, with replacement:
 [1] \ 7 \ 0 \ 6 \ 8 \ 2 \ 9 \ 5 \ 3 \ 8 \ 4 \ 8 \ 8 \ 4 \ 5 \ 5 \ 5 \ 7 \ 3 \ 7 \ 6 \ 6 \ 4 \ 7 \ 0 \ 6 \ 9 \ 6 \ 4 \ 0 \ 6 \ 6 \ 2 \ 2
8 0 8 6 5
[39] 0 7 4 9 8 4 2 0 5 3 7 8
```

1. Write an R function that simulates a student guessing at a True-False test consisting of 40 questions. Find the mean and variance of the student's answers. Compare with the theoretical values of .5 and .25.

```
simulate true false test <- function(num questions = 40) {
    # Simulate the student's answers (1 for correct, 0 for incorrect)
    student_answers <- sample(c(0, 1), num_questions, replace = TRUE,
prob = c(0.5, 0.5)
    # Calculate mean and variance of the student's answers
    mean answers <- mean(student answers)</pre>
    var answers <- var(student answers)</pre>
    # Return mean and variance
    return(list(mean = mean answers, variance = var answers))
}
# Call the function to simulate the test
simulation results <- simulate true false test()</pre>
# Print results
cat("Mean of student's answers:", simulation_results$mean, "\n")
cat("Variance of student's answers:", simulation results$variance, "\
n")
Mean of student's answers: 0.525
Variance of student's answers: 0.2557692
```

1. Write an R function that simulates a student guessing at a multiple choice test consisting of 40 questions, where there is chance of 1 in 5 of getting the right answer to each question. Find the mean and variance of the student's answers. Compare with the theoretical values of .2 and .16.

```
simulate multiple choice test <- function(num questions = 40,
probability correct = 0.2) {
    # Simulate the student's answers (1 for correct, 0 for incorrect)
    student answers <- sample(c(0, 1), num questions, replace = TRUE,
prob = c(1 - probability correct, probability correct))
    # Calculate mean and variance of the student's answers
    mean answers <- mean(student answers)</pre>
    var answers <- var(student answers)</pre>
    # Return mean and variance
    return(list(mean = mean answers, variance = var answers))
}
# Call the function to simulate the test
simulation results <- simulate multiple choice test()</pre>
# Print results
cat("Mean of student's answers:", simulation results$mean, "\n")
cat("Variance of student's answers:", simulation results$variance, "\
n")
```

```
Mean of student's answers: 0.175
Variance of student's answers: 0.1480769
```

1. Write an R function that simulates the number of working light bulbs out of 500, where each bulb has a probability .99 of working. Using simulation, estimate the expected value and variance of the random variable X, which is 1 if the light bulb works and 0 if the light bulb does not work. What are the theoretical values?

```
simulate light bulbs <- function(num bulbs = 500, probability working
= 0.99) {
    # Simulate the number of working light bulbs
    num working bulbs <- rbinom(1, num bulbs, probability working)</pre>
    # Estimate expected value and variance of the random variable X
    mean X <- num working bulbs / num bulbs
    var X \leftarrow mean X * (1 - mean X)
    # Return mean and variance
    return(list(mean = mean X, variance = var X))
}
# Call the function to simulate the light bulbs
simulation results <- simulate light bulbs()</pre>
# Print results
cat("Estimated mean of X (number of working bulbs out of 500):",
simulation results$mean, "\n")
cat("Estimated variance of X (number of working bulbs out of 500):",
simulation results$variance, "\n")
Estimated mean of X (number of working bulbs out of 500): 0.99
Estimated variance of X (number of working bulbs out of 500): 0.0099
```

 Write a function that does an arbitrary number n of repeated simulations of the number of accidents in a year, plotting the result in a suitable way. Assume that the number of accidents in a year follows a Poisson distribution. Run the function assuming an average rate of 2.8 accidents per year.

```
simulate_accidents <- function(n_simulations, average_rate = 2.8) {
    # Simulate accidents for n_simulations
    accidents <- rpois(n_simulations, lambda = average_rate)

# Plotting the results
    hist(accidents, breaks = seq(min(accidents)-0.5, max(accidents)
+0.5, by = 1),
        col = "lightblue", main = "Simulation of Accidents per Year",
        xlab = "Number of Accidents", ylab = "Frequency")

# Add a vertical line for the average rate
abline(v = average_rate, col = "red", lwd = 2)</pre>
```

Simulation of Accidents per Year Average rate = 2.8 0 2 0 2 4 6 8 10

Number of Accidents

 Write a function that simulates the repeated calculation of the coefficient of variation (= the ratio of the mean to the standard deviation), for independent random samples from a normal distribution.

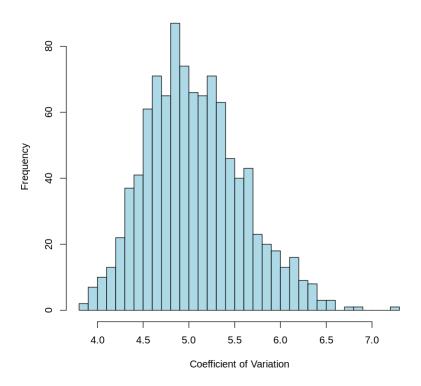
```
simulate_coefficient_of_variation <- function(n_simulations,
sample_size, mean_val, sd_val) {
    # Initialize vector to store coefficient of variations
    coefficients <- numeric(n_simulations)

# Perform simulations
for (i in 1:n_simulations) {
    # Generate random sample from normal distribution
    sample_data <- rnorm(sample_size, mean = mean_val, sd =
sd_val)

# Calculate coefficient of variation</pre>
```

```
cv <- mean(sample data) / sd(sample data)</pre>
        # Store coefficient of variation in vector
        coefficients[i] <- cv</pre>
    }
    # Return vector of coefficients of variation
    return(coefficients)
}
# Example usage:
set.seed(123) # Setting seed for reproducibility
n simulations <- 1000
sample size <- 50
mean val <- 10
sd val <- 2
# Simulate coefficients of variation
coefficients <- simulate coefficient of variation(n simulations,
sample size, mean val, sd val)
# Print mean and standard deviation of coefficients of variation
cat("Mean of Coefficients of Variation:", mean(coefficients), "\n")
cat("Standard Deviation of Coefficients of Variation:",
sd(coefficients), "\n")
# Plot histogram of coefficients of variation
hist(coefficients, breaks = 30, col = "lightblue",
     main = "Distribution of Coefficients of Variation",
     xlab = "Coefficient of Variation", ylab = "Frequency")
Mean of Coefficients of Variation: 5.066207
Standard Deviation of Coefficients of Variation: 0.52681
```

Distribution of Coefficients of Variation



1. Write a function that, for any sample, calculates the median of the absolute values of the deviations from the sample median.

```
calculate median abs deviation <- function(sample data) {</pre>
    # Calculate the sample median
    sample_median <- median(sample_data)</pre>
    # Calculate absolute deviations from the sample median
    abs deviations <- abs(sample data - sample median)</pre>
    # Calculate the median of absolute deviations
    median abs deviation <- median(abs deviations)</pre>
    return(median_abs_deviation)
}
# Example usage:
set.seed(123) # Setting seed for reproducibility
sample data <- rnorm(100, mean = 10, sd = 2)
# Calculate median of absolute deviations
result <- calculate median abs deviation(sample data)</pre>
# Print the result
cat("Median of Absolute Deviations:", result, "\n")
```

```
Median of Absolute Deviations: 1.200218
```

*19. Generate random samples from normal, exponential, t (2 d. f.), and t (1 d. f.), thus:

```
a) xn<-rnorm(100) b) xe<-rexp(100)
c) xt2<-rt(100, df=2) d) xt2<-rt(100, df=1)
```

Apply the function from exercise 17 to each sample. Compare with the standard deviation in each case.

```
# Function to calculate coefficient of variation
calculate coefficient of variation <- function(sample data) {</pre>
    mean value <- mean(sample data)</pre>
    sd value <- sd(sample data)</pre>
    cv <- sd value / mean value
    return(cv)
}
# Generate random samples
set.seed(123) # Setting seed for reproducibility
# a) Normal distribution
xn < -rnorm(100)
# b) Exponential distribution
xe < - rexp(100)
# c) t-distribution with df=2
xt2 < - rt(100, df = 2)
# d) t-distribution with df=1
xt1 < - rt(100, df = 1)
# Calculate coefficient of variation for each sample
cv xn <- calculate coefficient of variation(xn)</pre>
cv xe <- calculate coefficient_of_variation(xe)</pre>
cv xt2 <- calculate coefficient of variation(xt2)</pre>
cv xt1 <- calculate coefficient of variation(xt1)</pre>
# Print results
cat("Coefficient of Variation (CV) for each distribution:\n")
cat("Normal Distribution (xn):", cv_xn, "\n")
cat("Exponential Distribution (xe):", cv_xe, "\n")
cat("t-distribution (df=2) (xt2):", cv_xt2, "\n")
cat("t-distribution (df=1) (xt1):", cv xt1, "\n")
# Compare with standard deviation in each case
sd xn < - sd(xn)
sd xe <- sd(xe)
```

```
sd xt2 <- sd(xt2)
sd xt1 <- sd(xt1)
cat("\nStandard Deviation (SD) for each distribution:\n")
cat("Normal Distribution (xn):", sd_xn, "\n")
cat("Exponential Distribution (xe):", sd_xe, "\n")
cat("t-distribution (df=2) (xt2):", sd_xt2, "\n")
cat("t-distribution (df=1) (xt1):", sd xt1, "\n")
Coefficient of Variation (CV) for each distribution:
Normal Distribution (xn): 10.09686
Exponential Distribution (xe): 0.8965424
t-distribution (df=2) (xt2): -51.99879
t-distribution (df=1) (xt1): -8.78979
Standard Deviation (SD) for each distribution:
Normal Distribution (xn): 0.9128159
Exponential Distribution (xe): 0.9353413
t-distribution (df=2) (xt2): 3.851975
t-distribution (df=1) (xt1): 7.349763
```

*20. The vector x consists of the frequencies 5, 3, 1, 4, 6 The first element is the number of occurrences of level 1, the second is the number of occurrences of level 2, and so on. Write a function that takes any such vector x as its input, and outputs the vector of factor levels, here 11 1112223... [You'll need the information that is provided by cumsum(x). Form a vector in which 1's appear whenever the factor level is incremented, and is otherwise zero....]

```
generate factor levels <- function(x) {</pre>
  if (length(x) == 0) {
    stop("Input vector 'x' cannot be empty.")
  }
  cum_freq <- cumsum(x) # Cumulative sum of frequencies</pre>
                 # Total number of elements in the output
  n <- sum(x)
vector
  factor_levels <- rep(0, n) # Initialize output vector</pre>
  # Fill in factor levels based on cumulative frequencies
  for (i in 1:length(x)) {
    start_index <- ifelse(i == 1, 1, cum_freq[i - 1] + 1)
    end index <- cum freq[i]</pre>
    factor levels[start index:end index] <- i</pre>
  }
  return(factor levels)
}
# Example usage:
x < -c(5, 3, 1, 4, 6)
```

```
factor_levels <- generate_factor_levels(x)
factor_levels
[1] 1 1 1 1 1 2 2 2 3 4 4 4 4 5 5 5 5 5</pre>
```

*21. Write a function that calculates the minimum of a quadratic, and the value of the function at the minimum.

```
calculate quadratic minimum <- function(a, b, c) {</pre>
  # Validate input
  if (length(a) != 1 || length(b) != 1 || length(c) != 1) {
    stop("Input coefficients 'a', 'b', and 'c' must be scalars.")
  # Calculate the minimum x-coordinate
 min x < - -b / (2 * a)
  # Calculate the value of the quadratic function at the minimum x-
coordinate
  min value \leftarrow a * min x^2 + b * min x + c
  # Return a list containing both the minimum x-coordinate and the
function value
  return(list(min_x = min_x, min_value = min value))
# Example usage:
a <- 1
b < - -2
c < -1
result <- calculate quadratic minimum(a, b, c)</pre>
result
$min x
[1] 1
$min value
[1] 0
```

*22. A "between times" correlation matrix, has been calculated from data on heights of trees at times 1, 2, 3, 4, . . . Write a function that calculates the average of the correlations for any given lag.

```
calculate_avg_correlation <- function(cor_matrix, lag) {
    # Validate input
    if (!inherits(cor_matrix, "matrix") || nrow(cor_matrix) !=
ncol(cor_matrix)) {
      stop("Input 'cor_matrix' must be a square matrix.")
    }</pre>
```

```
# Check if lag is within bounds
  if (lag < 1 || lag >= nrow(cor matrix)) {
    stop("Lag must be a positive integer less than the number of
rows/columns in 'cor matrix'.")
  }
  # Extract correlations for the given lag
  indices <- seq len(nrow(cor matrix) - lag)</pre>
  correlations <- cor matrix[cbind(indices, indices + lag)]</pre>
  # Calculate average correlation
  avg correlation <- mean(correlations, na.rm = TRUE)</pre>
  return(avg correlation)
}
# Example usage:
# Assume cor_matrix is your between times correlation matrix
# Here's a sample matrix (replace with your actual data):
cor_matrix <- matrix(c(1.00, 0.85, 0.70, 0.60,
                        0.85, 1.00, 0.75, 0.65,
                        0.70, 0.75, 1.00, 0.80,
                        0.60, 0.65, 0.80, 1.00), nrow = 4, by row =
TRUE)
# Calculate average correlation with lag 1
lag <- 1
avg correlation <- calculate avg correlation(cor matrix, lag)</pre>
avg correlation
[1] 0.8
```

*23. Given data on trees at times 1, 2, 3, 4, \dots , write a function that calculates the matrix of "average" relative growth rates over the several intervals. [The relative growth rate may be defined as

1/w dw/dt = dlogw/dt.

Hence it is reasonable to calculate the average over the interval from t1 to t2 as $(log w_2 - log w_1)/(t_2 - t_1)$.

```
calculate_avg_growth_rates <- function(tree_data) {
    # Check if tree_data is a data frame or matrix
    if (!is.data.frame(tree_data) && !is.matrix(tree_data)) {
        stop("Input 'tree_data' must be a data frame or matrix.")
    }

# Calculate number of intervals
num_intervals <- ncol(tree_data) - 1</pre>
```

```
# Initialize matrix to store average growth rates
  avg growth rates <- matrix(NA, nrow = num intervals, ncol =
ncol(tree data))
 # Calculate growth rates for each interval
 for (i in 1:num intervals) {
    avg_growth_rates[i, ] <- log(tree_data[, i + 1]) - log(tree_data[,</pre>
i])
 }
 # Divide by time interval lengths
 time intervals <- 1:num intervals
  for (i in time intervals) {
    avg_growth_rates[i, ] <- avg_growth_rates[i, ] / (time_intervals[i</pre>
+ 1] - time intervals[i])
  # Return the matrix of average growth rates
  return(avg growth rates)
}
# Example usage:
# Assume tree data is your data on trees at times 1, 2, 3, 4, ...
# Here's a sample dataset (replace with your actual data):
tree data <- data.frame(Time1 = c(10, 12, 15, 18),
                        Time2 = c(12, 14, 16, 20),
                        Time3 = c(13, 15, 17, 21),
                        Time4 = c(15, 17, 18, 22)
# Calculate average growth rates
avg growth rates <- calculate avg growth rates(tree data)</pre>
avg growth rates
     [,1]
               [,2] [,3]
[1,] 0.18232156 0.15415068 0.06453852 0.10536052
[2,] 0.08004271 0.06899287 0.06062462 0.04879016
[3,]
             NA
                        NA
                                    NA
```