

# ED308: Parametric Inference Lab File

## Quantitive Economics and Data Science

NAME: ANAMIKA KUMARI

**ROLL NO: IED/10022/21** 

#### 1 Sampling Distribution

#### Code:

```
#Sampling Distribution
library(dplyr)
library(ggplot2)
ames <- read.csv("http://bit.ly/315N5R5")
glimpse(ames) # you need dplyr to use this function
area <- ames$Gr.Liv.Area
price <- ames$SalePrice
head(area, n=10) #show first 10 observations
head(price, n=10) #show first 10 observations
length(area) #how many observations in the vector?
any(is.na(area)) #is there any NA in the vector area?
area.pop.sd<-sqrt(sum((area - mean(area))^2)/(2930)) # Population standard deviation
area.pop.sd
summary(area)
hist(area,
  main = "Histogram of above ground living area",
  xlab = "Above ground living area (sq.ft.)",
area <- ames$Gr.Liv.Area # create new dataset containing only variable 'Gr.Liv.Area' from
dataset 'ames'
samp1 <- sample(area, 50) #take a random sample of 50 observations from the dataset
'area'
mean(samp1) # mean of the sample distribution for area. Note difference from population
mean.
area <- ames$Gr.Liv.Area
sample_means50 <- rep(NA, 5000) #initialise a vector
for(i in 1:5000){ # use of a loop function to draw a random sample 5000 times
samp <- sample(area, 50)</pre>
sample_means50[i] <- mean(samp)</pre>
}
hist(sample means 50, breaks = 25,
  main = "Sampling distribution of sample mean for Above ground living area",
  xlab = "Means (sq.ft.)") #Histogram of the 5000 samples (sampling distribution of the
samples mean)
```

#### **Output:**

```
> library(dplyr)
> ames <- read.csv("http://bit.ly/315N5R5")
> glimpse(ames) # you need dplyr to use this function
Rows: 2,930
```

```
Columns: 82
     $ order <int> 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 2...
$ PID <int> 526301100, 526350040, 526351010, 526353030, 527105
       010, 527105030, 527127...
        $ MS.SubClass <int> 20, 20, 20, 20, 60, 60, 120, 120, 120, 60, 60, 20,
     $ MS.Subclass </hr>
60, 20, 120, 60, 50, ...
$ MS.Zoning </hr>
$ MS.Zoning </hr>
$ MS.Zoning </hr>
$ L", "RL", "
     5, 5389, 7500, 10000, ...

$ Street <chr> "Pave", "Pav
Gtl", "Gtl", "Gtl", "G...

$ Neighborhood <chr> "NAmes", "NAmes", "NAmes", "NAmes", "Gilbert", "Gilbert", "StoneBr", "St...

$ Condition.1 <chr> "Norm", "Norm
       $ House.Style <chr> "1Story", "1Story", "1Story", "1Story", "2Story", "2Story", "1Story", "1Stor
       $ overall.Qual <int> 6, 5, 6, 7, 5, 6, 8, 8, 8, 7, 6, 6, 6, 7, 8, 8, 8, 9, 4, 6, 6, 7, 7, 6, ...
        $ overall.Cond <int> 5, 6, 6, 5, 5, 6, 5, 5, 5, 5, 5, 7, 5, 5, 5, 7,
       2, 5, 6, 6, 6, 5, 7, ...
$ year.Built <int> 1960, 1961, 1958, 1968, 1997, 1998, 2001, 1992, 19
        95, 1999, 1993, 1992, ...
          $ Year.Remod.Add <int> 1960, 1961, 1958, 1968, 1998, 1998, 2001, 1992,
19
96, 1999, 1994, 2007, ...
$ Roof.Style <chr> "Hip", "Gable", "Hip", "Hip", "Gable", "Gable", "Gable", "Gable", "Gable", "Gable", "Gable", "Compshg", "Wd Sdng", "BrkFace", "Vinylsd", "Vinylsd", "Cemnt...
$ Exterior.2nd <chr> "Vinylsd", "Cment...
$ Mas.Vnr.Type <chr> "Stone", "None", "BrkFace", "None", "None", "BrkFace", "No
     603, 0, 350, 0, 119, 4...

$ Exter.Qual <chr> "TA", "TA", "Gd", "TA", "Gd", "G
 603, 0, 350, 0, 119, 4...
$ Exter.Qual <chr> "TA", "TA", "TA", "Gd", "TA", "TA", "Gd", "Gd", "Gd", "Gd", "Gd", "TA", "Gd", "CBlock", "CBlock", "CBlock", "CBlock", "PConc", "PConc", "PConc", "PConc", "PConc", "PConc", "TA", "TA", "TA", "TA", "Gd", "Gd", "Gd", "Gd", "Gd", "Gd", "Gd", "Gd", "TA", "Gd", "Gd", "TA", "NO", "NO",
```

```
$ BsmtFin.Type.1 <chr> "BLQ", "Rec", "ALQ", "ALQ", "GLQ", "GLQ", "GLQ",
 ALQ", "GLQ", "Unf", "U....
$ BsmtFin.SF.1 <int> 639, 468, 923, 1065, 791, 602, 616, 263, 1180, 0, 0, 935, 0, 637, 368, 1...
$ BsmtFin.Type.2 <chr> "Unf", "LwQ", "Unf", "Unf", "Unf", "Unf", "Unf", "Unf",
  Unf", "Unf", "Unf", "U...
  $ BsmtFin.SF.2 < int> 0, 144, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 1120,
0, 0, 0, 0, 163, 0, 16...
  1028, 763, 1187, 789,...
  $ X2nd.Flr.SF <int> 0, 0, 0, 0, 701, 678, 0, 0, 776, 892, 0, 676, 0
           0, 1589, 672, 0, 0, ...
  0, 0, 0, 0, 0, 0, ...

$ Gr.Liv.Area <int> 1656, 896, 1329, 2110, 1629, 1604, 1338, 1280, 161

6, 1804, 1655, 1187, 1...
  $ Bsmt.Full.Bath <int> 1, 0, 0, 1, 0, 0, 1, 0, 1, 0, 0, 1, 0, 1, 1, 1, 0,
 0, 0, 0, 0, 0, 0, ...

$ Full.Bath <int> 1, 1, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 1, 1, 3, 2, 1, 1, 2, 2, 2, 1, ...

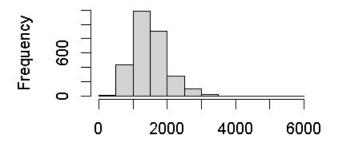
$ Half.Bath <int> 0, 0, 1, 1, 1, 1, 0, 0, 0, 1, 1, 0, 1, 1, 1, 0,
  1, 0, 0, 0, 0, 1, 0,
  $ Bedroom.AbvGr <int> 3, 2, 3, 3, 3, 2, 2, 2, 3, 3, 3, 3, 2, 1, 4, 4,
  1, 2, 3, 3, 3, 3, 2,
  1, 1, 1, 1, 1, 1, ...
$ Kitchen.Qual <chr> "TA", "TA", "Gd", "Ex", "TA", "Gd", "Gd", "Gd", "Gd", "Gd", "TA", ...
$ TotRms.AbvGrd <int> 7, 5, 6, 8, 6, 7, 6, 5, 5, 7, 7, 6, 7, 5, 4, 12, 8
 , 8, 4, 7, 7, 6, 7, 5,...

$ Functional <chr> "Typ", "Ty
$ Fireplaces <int> 2, 0, 0, 2, 1, 1, 0, 0, 2, 1, 1, 1, 0, 0, 2, 1, 2, 0, 1, ...
$ Fireplace.Qu <chr> "Gd", NA, NA, "TA", "TA", "Gd", NA, NA, "TA", "TA", "TA", NA, "Gd", "Po"...
$ Garage.Type <chr> "Attchd", "Attchd", "Attchd", "Attchd", "Attchd", "Attchd", "Attchd", "Attchd", "Attchd", "A...
$ Garage.Yr.Blt <int> 1960, 1961, 1958, 1968, 1997, 1998, 2001, 1992, 1995, 1999, 1993, 1992, ...
$ Garage.Finish <chr> "Fin", "Unf", "Unf", "Fin", "Fin", "Fin", "Fin", "Fin", "
 $ Garage.Finish <chr> "Fin", "Unf", "Unf", "Fin", "
 83, 0, 192, 0, 503, 32...
```

```
$ Open.Porch.SF <int> 62, 0, 36, 0, 34, 36, 0, 82, 152, 60, 84, 21, 75,
0, 54, 36, 12, 0, 0, 0...
$ Enclosed Porch <int> 0, 0, 0, 0, 0, 170, 0, 0, 0, 0, 0, 0, 0, 0, 0,
0, 0, 0, 0, 0, 0, 0, 0...
0, 0, 0, 0, 0, 0, ...
$ Screen.Porch <int> 0, 120, 0, 0, 0, 0, 144, 0, 0, 0, 0, 0, 140,
210, 0, 0, 0, 0, 0, 0...
0, 0, 0, 0, 0, 0, 0,
NA, NA, NA, NA, NA,
Fence <chr> NA, "MnPrv", NA, NA, "MnPrv", NA, NA, NA, NA, NA, NA,
NA, "GdPrv", NA, NA, N...
hed"
hed", NA, NA, NA, NA, ...
$ Misc.Val <int> 0, 0, 12500, 0, 0, 0, 0, 0, 0, 0, 500, 0, 0, 0,
3500, 191500, 236500, ...
> area <- ames$Gr.Liv.Area</pre>
> price <- ames$SalePrice</pre>
  head(area, n=10) #show first 10 observations
[1] 1656 896 1329 2110 1629 1604 1338 1280 1616 1804
> head(price, n=10) #show first 10 observations
[1] 215000 105000 172000 244000 189900 195500 213500 191500 236500
189000
> length(area) #how many observations in the vector?
[1] 2930
¬ any(is.na(area)) #is there any NA in the vector area?
[1] FALSE
- area.pop.sd<-sqrt(sum((area - mean(area))^2)/(2930)) # Population</pre>
standa
rd deviation
> area.pop.sd
[1] 505.4226
> summary(area)
Min. 1st Qu. Median Mean 3rd Qu. Max. 334 1126 1442 1500 1743 5642
+ main = "Histogram of above ground living area",
+ xlab = "Above ground living area (sq.ft.)",
```

#### **Plot:**

#### Histogram of above ground living a



Above ground living area (sq.ft.)

```
> area <- ames$Gr.Liv.Area # create new dataset containing only variable
'
Gr.Liv.Area' from dataset 'ames'
> samp1 <- sample(area, 50) #take a random sample of 50 observations
from
the dataset 'area'
> mean(samp1) # mean of the sample distribution for area. Note
difference
from population mean.
[1] 1471.26
> samp2 <- sample(area, 1000)
> mean(samp2)
[1] 1506.203
> samp3 <- sample(area, 1500)
> mean(samp3)
[1] 1503.226
> samp4 <- sample(area, 2000)
> mean(samp4)
[1] 1503.557
```

### 2 Sample Size and Sampling Distribution code:

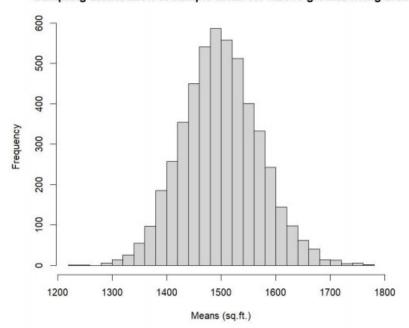
```
#2 Sample Size and Sampling Distribution
area <- ames$Gr.Liv.Area
area
sample_means50 <- rep(NA, 5000)
#to compute sampling distribution
for(i in 1:5000){
samp <- sample(area, 50)
sample_means50[i] <- mean(samp)
}
#Estimating the avg living area in homes in ames
hist(sample_means50)
#To get a sense of the effect that sample size has
#on our distribution, let's build up two more sampling distributions:
#one based on a sample size of 10 and another based on a sample size of 100
#from a population size of 5000.
area <- ames$Gr.Liv.Area
```

```
sample_means10 <- rep(NA, 5000)
sample_means10
sample means100 <- rep(NA, 5000)
sample_means100
for(i in 1:5000){
 samp <- sample(area, 10)</pre>
 sample_means10[i] <- mean(samp)</pre>
 samp <- sample(area, 100)</pre>
sample_means100[i] <- mean(samp)
#To see the effect that different sample sizes
#have on the sampling distribution,
#let's plot the three distributions on top of one another.
area <- ames$Gr.Liv.Area
sample_means10 <- rep(NA, 5000)
sample_means10
sample_means50 <- rep(NA, 5000)
sample_means50
sample_means100 <- rep(NA, 5000)
sample_means100
for(i in 1:5000){
 samp <- sample(area, 10)</pre>
 sample_means10[i] <- mean(samp)</pre>
 samp <- sample(area, 50)</pre>
 sample_means50[i] <- mean(samp)</pre>
 samp <- sample(area, 100)</pre>
 sample_means100[i] <- mean(samp)
par(mfrow = c(3, 1)) # this creates 3 rows and 1 column for graphs
xlimits <- range(sample_means10)
xlimits
hist(sample_means10, breaks = 25, xlim = xlimits)
hist(sample means50, breaks = 25, xlim = xlimits)
hist(sample means100, breaks = 25, xlim = xlimits)
```

#### **Output:**

```
> #sampling Distribution of Means
> area <- ames$Gr.Liv.Area
> sample_means50 <- rep(NA, 5000) #initialise a vector
> for(i in 1:5000){ # use of a loop function to draw a random sample 500 0 times
+ samp <- sample(area, 50)
+ sample_means50[i] <- mean(samp)
+ }
> hist(sample_means50, breaks = 25,
+ main = "Sampling distribution of sample mean for Above ground livin g area",
+ xlab = "Means (sq.ft.)") #Histogram of the 5000 samples (sampling d istribution of the samples mean)
```

#### Sampling distribution of sample mean for Above ground living area



```
> area <- ames$Gr.Liv.Area
> sample_means50 <- rep(NA, 5000)
> for(i in 1:5000){
+ samp <- sample(area, 50)
+ sample_means50[i] <- mean(samp)
+ }
> hist(sample_means50)
> sample_means10 <- rep(NA, 5000)
> sample_means100 <- rep(NA, 5000)
> for(i in 1:5000){
+ samp <- sample(area, 10)
+ sample_means10[i] <- mean(samp)
+ samp <- sample(area, 100)
+ sample_means100[i] <- mean(samp)
+ sample_means100[i] <- mean(samp)
+ }</pre>
```

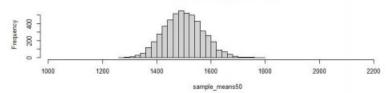
#### Histogram of sample\_means50 sample\_means50

```
> sample_means10 <- rep(NA, 5000)
> sample_means50 <- rep(NA, 5000)
> sample_means100 <- rep(NA, 5000)
> for(i in 1:5000) {
+ samp <- sample(area, 10)
+ sample_means10[i] <- mean(samp)
+ samp <- sample(area, 50)
+ sample_means50[i] <- mean(samp)</pre>
```

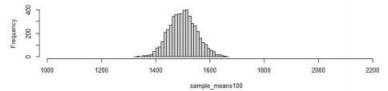
```
+ samp <- sample(area, 100)
+ sample_means100[i] <- mean(samp)
+ }
> par(mfrow = c(3, 1)) # this creates 3 rows and 1 column for graphs
> xlimits <- range(sample_means10)
> hist(sample_means10, breaks = 25, xlim = xlimits)
> hist(sample_means50, breaks = 25, xlim = xlimits)
> hist(sample_means100, breaks = 25, xlim = xlimits)
```

# Histogram of sample\_means10 1000 1200 1400 1600 1800 2000 2200 1000 1200 1400 1600 1800 2000 2200

#### Histogram of sample\_means50



#### Histogram of sample\_means100



#### ED308: Parametric Inference Lab 2

Mazda RX4 Wag 21.0 6 160 110 3.90 2.875 17.02 0 1 4 4

```
Part One: Correlation:
code:
Define x and y as vector of same length and then:
my data <- mtcars
x = my_data$mpg
y = my_data$cyl
cor(x, y, method = c("pearson", "kendall", "spearman"))
cor.test(x, y, method=c("pearson", "kendall", "spearman"))
cor(x, y, method = "pearson", use = "complete.obs")
my data <- mtcars
head(my data, 6)
summary(my_data)
install.packages("ggpubr")
library("ggpubr")
ggscatter(my_data, x = "mpg", y = "wt", add = "reg.line", conf.int = TRUE, cor.coef = TRUE, cor.method = "pearson", xlab =
"Miles/(US) gallon", ylab = "Weight (1000 lbs)")
output:
> my_data = mtcars
> x = my_data$mpg
> y = my data$cyl
> cor(x, y, method = c("pearson", "kendall", "spearman"))
[1] -0.852162
> cor.test(x, y, method=c("pearson", "kendall", "spearman"))
    Pearson's product-moment correlation
data: x and y
t = -8.9197, df = 30, p-value = 6.113e-10
alternative hypothesis: true correlation is not equal to 0
95 percent confidence interval:
-0.9257694 -0.7163171
sample estimates:
   cor
-0.852162
> cor(x, y, method = "pearson", use = "complete.obs")
[1] -0.852162
> my_data <- mtcars
> head(my_data, 6)
         mpg cyl disp hp drat wt qsec vs am gear carb
              21.0 6 160 110 3.90 2.620 16.46 0 1 4 4
```

```
22.8 4 108 93 3.85 2.320 18.61 1 1 4 1
Datsun 710
Hornet 4 Drive 21.4 6 258 110 3.08 3.215 19.44 1 0 3 1
Hornet Sportabout 18.7 8 360 175 3.15 3.440 17.02 0 0 3 2
Valiant
            18.1 6 225 105 2.76 3.460 20.22 1 0 3 1
> summary(my_data)
                      disp
  mpg
             cyl
Min. :10.40 Min. :4.000 Min. :71.1 Min. :52.0
1st Qu.:15.43 1st Qu.:4.000 1st Qu.:120.8 1st Qu.: 96.5
Median: 19.20 Median: 6.000 Median: 196.3 Median: 123.0
Mean :20.09 Mean :6.188 Mean :230.7 Mean :146.7
3rd Qu.:22.80 3rd Qu.:8.000 3rd Qu.:326.0 3rd Qu.:180.0
Max. :33.90 Max. :8.000 Max. :472.0 Max. :335.0
  drat
           wt
                    asec
                               VS
Min. :2.760 Min. :1.513 Min. :14.50 Min. :0.0000
1st Qu.:3.080 1st Qu.:2.581 1st Qu.:16.89 1st Qu.:0.0000
Median :3.695 Median :3.325 Median :17.71 Median :0.0000
Mean :3.597 Mean :3.217 Mean :17.85 Mean :0.4375
3rd Qu.:3.920 3rd Qu.:3.610 3rd Qu.:18.90 3rd Qu.:1.0000
Max. :4.930 Max. :5.424 Max. :22.90 Max. :1.0000
   am
           gear
                       carb
Min. :0.0000 Min. :3.000 Min. :1.000
1st Qu.:0.0000 1st Qu.:3.000 1st Qu.:2.000
Median: 0.0000 Median: 4.000 Median: 2.000
Mean :0.4062 Mean :3.688 Mean :2.812
3rd Qu.:1.0000 3rd Qu.:4.000 3rd Qu.:4.000
Max. :1.0000 Max. :5.000 Max. :8.000
> library(ggpubr)
Error in library(ggpubr): there is no package called 'ggpubr'
> install.packages("ggpubr")
Installing package into 'C:/Users/hp/AppData/Local/R/win-library/4.3'
(as 'lib' is unspecified)
--- Please select a CRAN mirror for use in this session ---
also installing the dependencies 'stringr', 'ggrepel', 'ggsci', 'tidyr', 'purrr', 'cowplot', 'ggsignif', 'polynom', 'rstatix'
 There is a binary version available but the source version is later:
   binary source needs_compilation
stringr 1.5.0 1.5.1
                       FALSE
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/ggrepel 0.9.4.zip'
Content type 'application/zip' length 607494 bytes (593 KB)
downloaded 593 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/ggsci_3.0.0.zip'
Content type 'application/zip' length 2434431 bytes (2.3 MB)
downloaded 2.3 MB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/tidyr_1.3.0.zip'
Content type 'application/zip' length 1281140 bytes (1.2 MB)
downloaded 1.2 MB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/purrr_1.0.2.zip'
Content type 'application/zip' length 499378 bytes (487 KB)
downloaded 487 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/cowplot_1.1.1.zip'
Content type 'application/zip' length 1375189 bytes (1.3 MB)
downloaded 1.3 MB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/ggsignif_0.6.4.zip'
Content type 'application/zip' length 601530 bytes (587 KB)
downloaded 587 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/polynom_1.4-1.zip'
Content type 'application/zip' length 404763 bytes (395 KB)
downloaded 395 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/rstatix_0.7.2.zip'
Content type 'application/zip' length 607670 bytes (593 KB)
downloaded 593 KB
```

trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/ggpubr\_0.6.0.zip' Content type 'application/zip' length 2087746 bytes (2.0 MB) downloaded 2.0 MB

package 'ggrepel' successfully unpacked and MD5 sums checked package 'ggsci' successfully unpacked and MD5 sums checked package 'tidyr' successfully unpacked and MD5 sums checked package 'purrr' successfully unpacked and MD5 sums checked package 'cowplot' successfully unpacked and MD5 sums checked package 'ggsignif' successfully unpacked and MD5 sums checked package 'polynom' successfully unpacked and MD5 sums checked package 'rstatix' successfully unpacked and MD5 sums checked package 'ggpubr' successfully unpacked and MD5 sums checked

The downloaded binary packages are in

C:\Users\hp\AppData\Local\Temp\RtmpWi7ezD\downloaded\_packages installing the source package 'stringr'

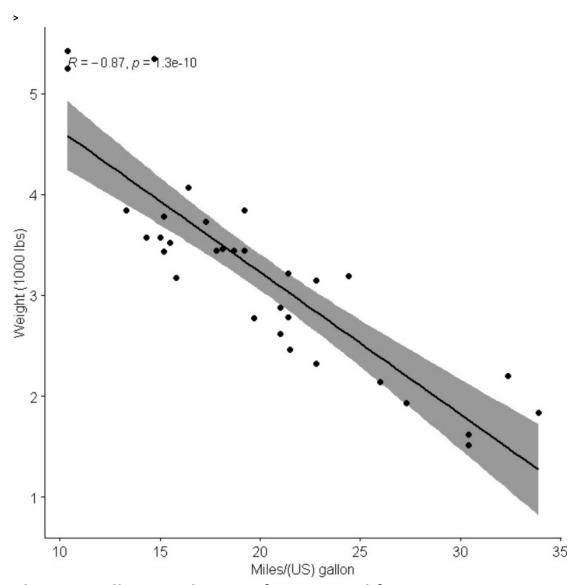
trying URL 'https://www.stats.bris.ac.uk/R/src/contrib/stringr\_1.5.1.tar.gz'
Content type 'application/x-gzip' length 176599 bytes (172 KB)
downloaded 172 KB

- \* installing \*source\* package 'stringr' ...
- \*\* package 'stringr' successfully unpacked and MD5 sums checked
- \*\* using staged installation
- \*\* R
- \*\* data
- \*\*\* moving datasets to lazyload DB
- \*\* inst
- \*\* byte-compile and prepare package for lazy loading
- \*\* help
- \*\*\* installing help indices
- \*\*\* copying figures
- \*\* building package indices
- \*\* installing vignettes
- \*\* testing if installed package can be loaded from temporary location
- \*\* testing if installed package can be loaded from final location
- \*\* testing if installed package keeps a record of temporary installation path
- \* DONE (stringr)

The downloaded source packages are in

'C:\Users\hp\AppData\Local\Temp\RtmpWi7ezD\downloaded\_packages'

- > library(ggpubr)
- > ggscatter(my\_data, x = "mpg", y = "wt", add = "reg.line", conf.int = TRUE, cor.coef = TRUE, cor.method = "pearson", xlab = "Miles/(US) gallon", ylab = "Weight (1000 lbs)")



### Shapiro-Wilk normality test for mpg and for wt code:

```
# Shapiro-Wilk normality test for mpg
shapiro.test(my_data$mpg)

# Shapiro-Wilk normality test for wt
shapiro.test(my_data$wt)

result <- cor.test(my_data$wt, my_data$mpg, method = "pearson")
result

res2 <- cor.test(my_data$wt, my_data$mpg, method="kendall")
res2

res3 <-cor.test(my_data$wt, my_data$mpg, method = "spearman")
res3

# Load data
data("mtcars")
my_data <- mtcars[, c(1,3,4,5,6,7)]
# print the first 6 rows</pre>
```

head(my\_data, 6)

```
res <- cor(my_data)
round(res, 2)
cor(my_data, use = "complete.obs")
# Install Hmisc package:
install.packages("Hmisc")
library("Hmisc")
res2 <- rcorr(as.matrix(my_data))
res2
> # Shapiro-Wilk normality test for mpg
> shapiro.test(my_data$mpg)
    Shapiro-Wilk normality test
data: my_data$mpg
W = 0.94756, p-value = 0.1229
> # Shapiro-Wilk normality test for wt
> shapiro.test(my_data$wt)
    Shapiro-Wilk normality test
data: my_data$wt
W = 0.94326, p-value = 0.09265
> result <- cor.test(my_data$wt, my_data$mpg, method = "pearson")
> result
    Pearson's product-moment correlation
data: my_data$wt and my_data$mpg
t = -9.559, df = 30, p-value = 1.294e-10
alternative hypothesis: true correlation is not equal to 0
95 percent confidence interval:
-0.9338264 -0.7440872
sample estimates:
   cor
-0.8676594
> res2 <- cor.test(my_data$wt, my_data$mpg, method="kendall")
Warning message:
In cor.test.default(my_data$wt, my_data$mpg, method = "kendall") :
 Cannot compute exact p-value with ties
> res2
    Kendall's rank correlation tau
data: my_data$wt and my_data$mpg
z = -5.7981, p-value = 6.706e-09
alternative hypothesis: true tau is not equal to 0
sample estimates:
   tau
-0.7278321
> res3 <-cor.test(my_data$wt, my_data$mpg, method = "spearman")
Warning message:
In cor.test.default(my_data$wt, my_data$mpg, method = "spearman"):
 Cannot compute exact p-value with ties
> res3
```

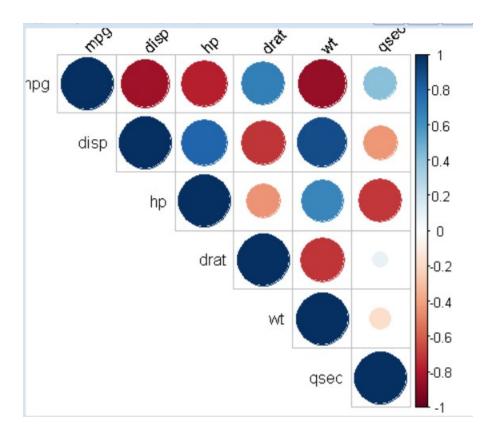
#### Spearman's rank correlation rho

```
data: my_data$wt and my_data$mpg
S = 10292, p-value = 1.488e-11
alternative hypothesis: true rho is not equal to 0
sample estimates:
   rho
-0.886422
> # Load data
> data("mtcars")
> my_data <- mtcars[, c(1,3,4,5,6,7)]
> # print the first 6 rows
> head(my_data, 6)
         mpg disp hp drat wt qsec
              21.0 160 110 3.90 2.620 16.46
Mazda RX4
Mazda RX4 Wag 21.0 160 110 3.90 2.875 17.02
Datsun 710 22.8 108 93 3.85 2.320 18.61
Hornet 4 Drive 21.4 258 110 3.08 3.215 19.44
Hornet Sportabout 18.7 360 175 3.15 3.440 17.02
           18.1 225 105 2.76 3.460 20.22
> res <- cor(my_data)
> round(res, 2)
   mpg disp hp drat wt qsec
mpg 1.00 -0.85 -0.78 0.68 -0.87 0.42
disp -0.85 1.00 0.79 -0.71 0.89 -0.43
hp -0.78 0.79 1.00 -0.45 0.66 -0.71
drat 0.68 -0.71 -0.45 1.00 -0.71 0.09
wt -0.87 0.89 0.66 -0.71 1.00 -0.17
gsec 0.42 -0.43 -0.71 0.09 -0.17 1.00
> cor(my_data, use = "complete.obs")
             disp
                   hp drat wt
                                           gsec
mpg 1.0000000 -0.8475514 -0.7761684 0.68117191 -0.8676594 0.41868403
disp -0.8475514 1.0000000 0.7909486 -0.71021393 0.8879799 -0.43369788
hp -0.7761684 0.7909486 1.0000000 -0.44875912 0.6587479 -0.70822339
drat 0.6811719 -0.7102139 -0.4487591 1.00000000 -0.7124406 0.09120476
wt -0.8676594 0.8879799 0.6587479 -0.71244065 1.0000000 -0.17471588
qsec 0.4186840 -0.4336979 -0.7082234 0.09120476 -0.1747159 1.00000000
> install.packages("Hmisc")
Installing package into 'C:/Users/hp/AppData/Local/R/win-library/4.3'
(as 'lib' is unspecified)
also installing the dependencies 'checkmate', 'htmlwidgets', 'rstudioapi', 'htmlTable', 'viridis'
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/checkmate_2.3.0.zip'
Content type 'application/zip' length 751570 bytes (733 KB)
downloaded 733 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/htmlwidgets_1.6.2.zip'
Content type 'application/zip' length 811027 bytes (792 KB)
downloaded 792 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/rstudioapi_0.15.0.zip'
Content type 'application/zip' length 319298 bytes (311 KB)
downloaded 311 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/htmlTable_2.4.2.zip'
Content type 'application/zip' length 422708 bytes (412 KB)
downloaded 412 KB
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/viridis_0.6.4.zip'
Content type 'application/zip' length 3029380 bytes (2.9 MB)
downloaded 2.9 MB
```

```
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/Hmisc_5.1-1.zip'
Content type 'application/zip' length 3539838 bytes (3.4 MB)
downloaded 3.4 MB
package 'checkmate' successfully unpacked and MD5 sums checked
package 'htmlwidgets' successfully unpacked and MD5 sums checked
package 'rstudioapi' successfully unpacked and MD5 sums checked
package 'htmlTable' successfully unpacked and MD5 sums checked
package 'viridis' successfully unpacked and MD5 sums checked
package 'Hmisc' successfully unpacked and MD5 sums checked
The downloaded binary packages are in
    C:\Users\hp\AppData\Local\Temp\RtmpWi7ezD\downloaded_packages
> library("Hmisc")
Attaching package: 'Hmisc'
The following objects are masked from 'package:dplyr':
The following objects are masked from 'package:base':
  format.pval, units
> res2 <- rcorr(as.matrix(my_data))
> res2
   mpg disp hp drat wt qsec
mpg 1.00 -0.85 -0.78 0.68 -0.87 0.42
disp -0.85 1.00 0.79 -0.71 0.89 -0.43
hp -0.78 0.79 1.00 -0.45 0.66 -0.71
drat 0.68 -0.71 -0.45 1.00 -0.71 0.09
wt -0.87 0.89 0.66 -0.71 1.00 -0.17
qsec 0.42 -0.43 -0.71 0.09 -0.17 1.00
n= 32
  mpg disp hp drat wt qsec
        0.0000 0.0000 0.0000 0.0000 0.0171
disp 0.0000 0.0000 0.0000 0.0131
hp 0.0000 0.0000 0.0100 0.0000 0.0000
wt 0.0000 0.0000 0.0000 0.0000
qsec 0.0171 0.0131 0.0000 0.6196 0.3389
Code:
install.packages("corrplot")
library(corrplot)
corrplot(res, type = "upper", tl.col = "black", tl.srt = 45)
output:
> install.packages("corrplot")
Installing package into 'C:/Users/hp/AppData/Local/R/win-library/4.3'
(as 'lib' is unspecified)
trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/corrplot_0.92.zip'
Content type 'application/zip' length 3844891 bytes (3.7 MB)
downloaded 3.7 MB
package 'corrplot' successfully unpacked and MD5 sums checked
```

The downloaded binary packages are in

```
C:\Users\hp\AppData\Local\Temp\RtmpWi7ezD\downloaded_packages
> library(corrplot)
corrplot 0.92 loaded
> corrplot(res, type = "upper", tl.col = "black", tl.srt = 45)
```



#### code:

install.packages("PerformanceAnalytics")
library("PerformanceAnalytics")
my\_data <- mtcars[, c(1,3,4,5,6,7)]
chart.Correlation(my\_data, histogram=TRUE, pch=19)</pre>

#### output:

> install.packages("PerformanceAnalytics")
Installing package into 'C:/Users/hp/AppData/Local/R/win-library/4.3'
(as 'lib' is unspecified)

trying URL 'https://www.stats.bris.ac.uk/R/bin/windows/contrib/4.3/PerformanceAnalytics\_2.0.4.zip' Content type 'application/zip' length 3115183 bytes (3.0 MB) downloaded 3.0 MB

package 'PerformanceAnalytics' successfully unpacked and MD5 sums checked

The downloaded binary packages are in

C:\Users\hp\AppData\Local\Temp\RtmpWi7ezD\downloaded\_packages

> library("PerformanceAnalytics")

Loading required package: xts

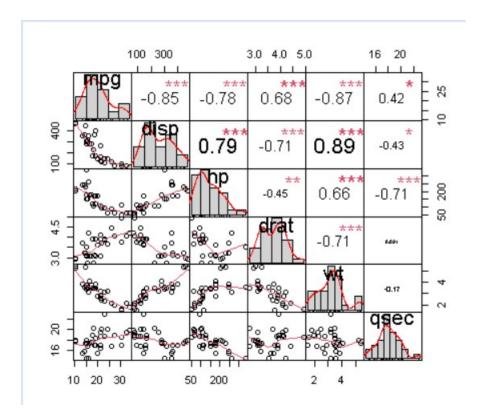
Loading required package: zoo

Attaching package: 'zoo'

```
The following objects are masked from 'package:base':
```

as.Date, as.Date.numeric

```
# The dplyr lag() function breaks how base R's lag() function is supposed to #
# work, which breaks lag(my_xts). Calls to lag(my_xts) that you type or
# source() into this session won't work correctly.
# Use stats::lag() to make sure you're not using dplyr::lag(), or you can add #
# conflictRules('dplyr', exclude = 'lag') to your .Rprofile to stop
# dplyr from breaking base R's lag() function.
# Code in packages is not affected. It's protected by R's namespace mechanism #
# Set `options(xts.warn_dplyr_breaks_lag = FALSE)` to suppress this warning. #
Attaching package: 'xts'
The following objects are masked from 'package:dplyr':
 first, last
Attaching package: 'PerformanceAnalytics'
The following object is masked from 'package:graphics':
 legend
> my_data <- mtcars[, c(1,3,4,5,6,7)]
> chart.Correlation(my_data, histogram=TRUE, pch=19)
There were 15 warnings (use warnings() to see them)
```

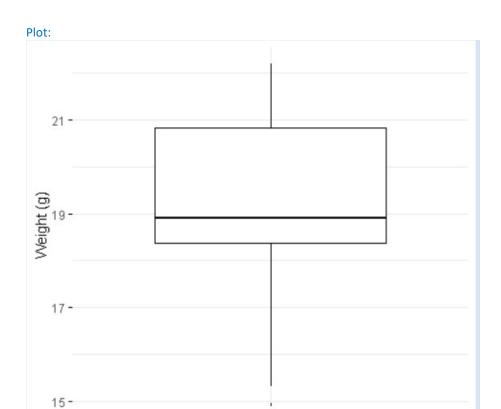


#### **Part Two: Comparing Means**

```
code:
#Part Two: Comparing Means
t.test(x, mu = 0, alternative = "two.sided")
set.seed(1234)
my data <- data.frame(
name = paste0(rep("M_", 10), 1:10),
weight = round(rnorm(10, 20, 2), 1))
# Print the data
my_data
# Statistical summaries of weight
summary(my_data$weight)
library(ggpubr)
ggboxplot(my_data$weight,
     ylab = "Weight (g)", xlab = FALSE,
     ggtheme = theme_minimal())
output:
> my_data <- mtcars[, c(1,3,4,5,6,7)]
> chart.Correlation(my_data, histogram=TRUE, pch=19)
There were 15 warnings (use warnings() to see them)
> t.test(x, mu = 0, alternative = "two.sided")
```

One Sample t-test

```
data: x
t = 18.857, df = 31, p-value < 2.2e-16
alternative hypothesis: true mean is not equal to 0
95 percent confidence interval:
17.91768 22.26357
sample estimates:
mean of x
20.09062
> set.seed(1234)
> my_data <- data.frame(
+ name = paste0(rep("M_", 10), 1:10),
+ weight = round(rnorm(10, 20, 2), 1))
> # Print the data
> my_data
name weight
1 M_1 17.6
2 M_2 20.6
3 M_3 22.2
4 M_4 15.3
5 M_5 20.9
6 M_6 21.0
7 M_7 18.9
8 M<sub>_</sub>8 18.9
9 M_9 18.9
10 M_10 18.2
> # Statistical summaries of weight
> summary(my_data$weight)
 Min. 1st Qu. Median Mean 3rd Qu. Max.
 15.30 18.38 18.90 19.25 20.82 22.20
> library(ggpubr)
> ggboxplot(my_data$weight,
      ylab = "Weight (g)", xlab = FALSE,
      ggtheme = theme_minimal())
```



```
code:
shapiro.test(my_data$weight)
# One-sample t-test
mean(my_data$weight)
# two sided test (Ho: the mean is equal to 25g)
res <- t.test(my_data$weight, mu = 25)
# Printing the results
res
# one-sided test (Ho: the mean is greater than or equal to to 25g)
t.test(my_data$weight, mu = 25,
       alternative = "less")
wilcox.test(x, mu = 0, alternative = "two.sided")
# One-sample wilcoxon test
res <- wilcox.test(my_data$weight, mu = 25)
# Printing the results
res
```

#### **Part Three: Comparing Means of two Independent Groups**

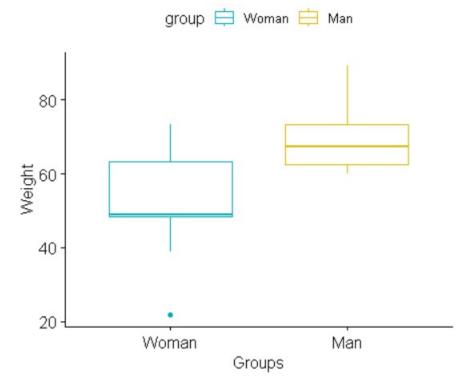
```
# R function to compute unpaired two-samples t-test t.test(x, y, alternative = "two.sided", var.equal = FALSE)

# Data in two numeric vectors
women_weight <- c(38.9, 61.2, 73.3, 21.8, 63.4, 64.6, 48.4, 48.8, 48.5)
men_weight <- c(67.8, 60, 63.4, 76, 89.4, 73.3, 67.3, 61.3, 62.4)
```

```
# Create a data frame
my_data <- data.frame(
         group = rep(c("Woman", "Man"), each = 9),
         weight = c(women_weight, men_weight)
print(my_data)
# Computing summary statistics by groups
library(dplyr)
group_by(my_data, group) %>%
 summarise(
  count = n(),
  mean = mean(weight, na.rm = TRUE),
  sd = sd(weight, na.rm = TRUE)
# Plot weight by group and color by group
library("ggpubr")
ggboxplot(my_data, x = "group", y = "weight",
      color = "group", palette = c("#00AFBB", "#E7B800"),
     ylab = "Weight", xlab = "Groups")
Output:
> shapiro.test(my_data$weight)
    Shapiro-Wilk normality test
data: my_data$weight
W = 0.9526, p-value = 0.6993
> # One-sample t-test
> mean(my_data$weight)
[1] 19.25
> # two sided test (Ho: the mean is equal to 25g)
> res <- t.test(my_data$weight, mu = 25)
> # Printing the results
> res
   One Sample t-test
data: my data$weight
t = -9.0783, df = 9, p-value = 7.953e-06
alternative hypothesis: true mean is not equal to 25
95 percent confidence interval:
17.8172 20.6828
sample estimates:
mean of x
 19.25
> # one-sided test (Ho: the mean is greater than or equal to to 25g)
> t.test(my_data$weight, mu = 25,
        alternative = "less")
   One Sample t-test
data: my_data$weight
t = -9.0783, df = 9, p-value = 3.977e-06
alternative hypothesis: true mean is less than 25
95 percent confidence interval:
  -Inf 20.41105
sample estimates:
mean of x
  19.25
```

```
> wilcox.test(x, mu = 0, alternative = "two.sided")
    Wilcoxon signed rank test with continuity correction
data: x
V = 528, p-value = 8.311e-07
alternative hypothesis: true location is not equal to 0
Warning message:
In wilcox.test.default(x, mu = 0, alternative = "two.sided"):
 cannot compute exact p-value with ties
> # One-sample wilcoxon test
> res <- wilcox.test(my_data$weight, mu = 25)
Warning message:
In wilcox.test.default(my_data$weight, mu = 25):
cannot compute exact p-value with ties
> # Printing the results
> res
    Wilcoxon signed rank test with continuity correction
data: my_data$weight
V = 0, p-value = 0.005793
alternative hypothesis: true location is not equal to 25
> Part Three: Comparing Means of two Independent Groups
Error: unexpected symbol in "Part Three"
> t.test(x, y, alternative = "two.sided", var.equal = FALSE)
    Welch Two Sample t-test
data: x and v
t = 12.512, df = 36.402, p-value = 9.508e-15
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
11.65034 16.15591
sample estimates:
mean of x mean of y
20.09062 6.18750
> # Data in two numeric vectors
> women_weight <- c(38.9, 61.2, 73.3, 21.8, 63.4, 64.6, 48.4, 48.8, 48.5)
> men_weight <- c(67.8, 60, 63.4, 76, 89.4, 73.3, 67.3, 61.3, 62.4)
> # Create a data frame
> # Create a data frame
> my_data <- data.frame(
          group = rep(c("Woman", "Man"), each = 9),
          weight = c(women_weight, men_weight)
> print(my_data)
 group weight
1 Woman 38.9
2 Woman 61.2
3 Woman 73.3
4 Woman 21.8
5 Woman 63.4
6 Woman 64.6
7 Woman 48.4
8 Woman 48.8
9 Woman 48.5
10 Man 67.8
11 Man 60.0
12 Man 63.4
13 Man 76.0
14 Man 89.4
15 Man 73.3
16 Man 67.3
17 Man 61.3
18 Man 62.4
```

```
> # Computing summary statistics by groups
> library(dplyr)
> group_by(my_data, group) %>%
+ summarise(
  count = n(),
   mean = mean(weight, na.rm = TRUE),
   sd = sd(weight, na.rm = TRUE)
# A tibble: 2 × 4
 group count mean sd
 <chr> <int> <dbl> <dbl>
1 Man 9 69.0 9.38
2 Woman 9 52.1 15.6
> # Plot weight by group and color by group
> library("ggpubr")
> ggboxplot(my_data, x = "group", y = "weight",
      color = "group", palette = c("#00AFBB", "#E7B800"),
     ylab = "Weight", xlab = "Groups")
Plot:
```



#### Shapiro-Wilk normality test for Men's weights and for women's weight

```
# Shapiro-Wilk normality test for Men's weights
with(my_data, shapiro.test(weight[group == "Man"]))
# Shapiro-Wilk normality test for Women's weights
with(my_data, shapiro.test(weight[group == "Woman"]))
res.ftest <- var.test(weight ~ group, data = my_data)
res.ftest
t.test(women_weight, men_weight, var.equal = TRUE, alternative="less")
t.test(weight ~ group, data = my_data, var.equal = TRUE, alternative = "greater")</pre>
```

```
wilcox.test(x, y, alternative = "two.sided")
library(dplyr)
group_by(my_data, group) %>%
summarise(
  count = n(),
  median = median(weight, na.rm = TRUE),
 IQR = IQR(weight, na.rm = TRUE)
res <- wilcox.test(women_weight, men_weight)</pre>
output:
> with(my data, shapiro.test(weight[group == "Man"]))
    Shapiro-Wilk normality test
data: weight[group == "Man"]
W = 0.86425, p-value = 0.1066
> # Shapiro-Wilk normality test for Women's weights
> with(my_data, shapiro.test(weight[group == "Woman"]))
    Shapiro-Wilk normality test
data: weight[group == "Woman"]
W = 0.94266, p-value = 0.6101
> res.ftest <- var.test(weight ~ group, data = my_data)
> res.ftest
    F test to compare two variances
data: weight by group
F = 0.36134, num df = 8, denom df = 8, p-value = 0.1714
alternative hypothesis: true ratio of variances is not equal to 1
95 percent confidence interval:
0.08150656 1.60191315
sample estimates:
ratio of variances
    0.3613398
> t.test(women_weight, men_weight, var.equal = TRUE, alternative="less")
    Two Sample t-test
data: women_weight and men_weight
t = -2.7842, df = 16, p-value = 0.006633
alternative hypothesis: true difference in means is less than 0
95 percent confidence interval:
   -Inf -6.298536
sample estimates:
```

```
mean of x mean of y
52.10000 68.98889
> t.test(weight ~ group, data = my data, var.equal = TRUE, alternative = "greater")
    Two Sample t-test
data: weight by group
t = 2.7842, df = 16, p-value = 0.006633
alternative hypothesis: true difference in means between group Man and group Woman is greater
than 0
95 percent confidence interval:
6.298536
           Inf
sample estimates:
mean in group Man mean in group Woman
     68.98889
                    52.10000
> wilcox.test(x, y, alternative = "two.sided")
    Wilcoxon rank sum test with continuity correction
data: x and y
W = 1024, p-value = 4.306e-12
alternative hypothesis: true location shift is not equal to 0
Warning message:
In wilcox.test.default(x, y, alternative = "two.sided"):
cannot compute exact p-value with ties
> library(dplyr)
> group_by(my_data, group) %>%
+ summarise(
+ count = n(),
+ median = median(weight, na.rm = TRUE),
+ IQR = IQR(weight, na.rm = TRUE)
+ )
# A tibble: 2 × 4
group count median IQR
<chr> <int> <dbl> <dbl>
1 Man 9 67.3 10.9
2 Woman 9 48.8 15
> res <- wilcox.test(women_weight, men_weight)
Warning message:
In wilcox.test.default(women_weight, men_weight):
cannot compute exact p-value with ties
> res
    Wilcoxon rank sum test with continuity correction
data: women_weight and men_weight
W = 15, p-value = 0.02712
alternative hypothesis: true location shift is not equal to 0
```