Exercises for statistical inference and stuff

Timothée Bonnet

December 5, 2018

Contents

1	Statistical inference and random numbers 1.1 Iris	1
2	R-studio tricks 2.1 Column selection	2 2 2
3	Linear models	2
4	While-loop 4.1 What you need to know	2 3
	If-else statement 5.1 What you need to know	

1 Statistical inference and random numbers

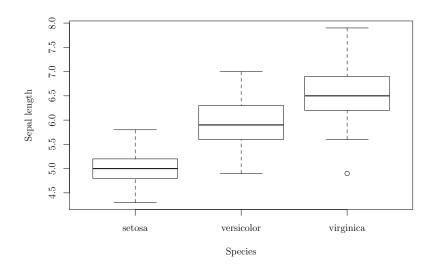
1.1 Iris

Some datasets are shipped with R (in R-base or in packages) and you can load them with the function data:

```
data("iris")
```

The dataset looks like that:

```
boxplot(Sepal.Length ~ Species,
    data = iris,
    drop = TRUE, ylab="Sepal length", xlab="Species")
```



2 R-studio tricks

2.1 Column selection

2.2 Short-cuts

3 Linear models

- 1. Load Cdata.csv, fit models of y predited by x1 and x2, or x2 and x3. Something is weird, what is going on? What to do?
- 2. For model that can be fitted with t.test, aov, and lm, is one of the function faster?
- 3. Write your own code to obtain a prediction from a lm (that is, a simpler version of the predict function), with confidence interval. (extra toughness: do it using the matrix formulation of the analytical solution to a linear model)

4 While-loop

4.1 What you need to know

```
while(condition TRUE)
{
   something
}
```

For instance:

```
x <- 0
while(x<10)
    {
        x <- x+1
        print(x)
    }

## [1] 1
## [1] 2
## [1] 3
## [1] 4
## [1] 5
## [1] 6
## [1] 7
## [1] 8
## [1] 9
## [1] 10</pre>
```

4.2 Practice

The function sample() takes 5 number between 1 and 6 (like 5 dice!):

```
x \leftarrow sample(x = 1:6, size = 5, replace = TRUE)
```

Are all die equal?

```
all(x == x[1])
## [1] FALSE
```

Are they ever going to be equal?

Write a while loop to find a case with all die equal

How many attempts does it take

Write a for while loop within a for loop to estimate how long it take on average.

5 If-else statement

5.1 What you need to know

```
if(condition)
{
   do something
}
```

```
if(condition)
{
   do something
}else{
   do something else
}
```

For instance:

```
for (i in 1:10)
{
    if(i < 6)
    {
        print("tofu")
    }else{
        print("bacon")
    }
}

## [1] "tofu"
## [1] "tofu"
## [1] "tofu"
## [1] "tofu"
## [1] "bacon"
## [1] "bacon"
## [1] "bacon"
## [1] "bacon"</pre>
```

5.2 Practice

We can draw 100 random number following a random distribution of mean 0 and variance one with:

```
x \leftarrow rnorm(n = 100, mean = 0, sd = 1)
```

If we take their logarithm we obtain many "NaN" (Not A Number), because the log of a negative number is undefined:

```
log(x)
## Warning in log(x):
                        NaNs produced
##
     [1]
                   NaN
                                 NaN -0.589344163
                                                             NaN
                                                                           NaN
##
     [6] -1.664655179
                                                    0.341789894
                                 NaN
                                               NaN
                                                                           NaN
    [11] -0.794460074
##
                                 NaN -0.984556273
                                                             NaN -0.279575110
##
    [16]
                                                    0.187291755
                   NaN -1.899465646
                                               NaN
                                                                           NaN
##
    [21]
          0.108289852 -1.102364730
                                               NaN
                                                             NaN -0.327273048
##
    [26] -2.285902113
                                 NaN -1.282928209
                                                             NaN
                                                                  0.778312086
##
    [31] -0.901221503
                                 NaN
                                               NaN
                                                             NaN
                                                                           NaN
                                                             NaN -0.413186144
    [36]
##
                   NaN
                        0.003695511
                                               NaN
    [41] -0.810298198
##
                                 NaN -1.212548705
                                                             NaN
                                                                           NaN
##
    [46]
          0.085032800
                                 NaN
                                                    0.087356314 -2.332427983
                                               NaN
    [51] -0.148211628
##
                                 NaN
                                               NaN
                                                             NaN -1.043687298
##
    [56]
                   NaN
                                 NaN -1.265321312
                                                             NaN
                                                                           NaN
##
    [61]
                   NaN -0.100223277
                                               NaN -0.641165705
                                                                           NaN
##
    [66]
                   NaN -1.545501844 -2.355299437
                                                             NaN -0.349517255
##
    [71]
                                 NaN
                                                    0.345827362 -1.662390625
          0.891404300
                                               NaN
    [76] -0.289272687
##
                                 NaN -0.335576748
                                                             NaN -2.269379373
##
    [81]
                   NaN -0.825110689 -0.032402413
                                                             NaN
    [86] -1.222536575 -0.363257036
##
                                               NaN
                                                    0.060941438 -0.238537886
##
    [91] -0.683101916 -1.288282157 -1.278254302
                                                             NaN -0.126683029
##
    [96]
                   NaN -2.328577470
                                               NaN -0.015353381
```

Let's say we want 0 instead of NaN.

Use a for loop and an if-else statement to do that.

More difficult: Use a for loop and a while loop to re-draw random numbers until they are all positive.