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Student Signature

Date 07/05/2021

Student Name Arafat Hussain

Student Number 201488745

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Name: Arafat Hussain

Student ID: 201488745

Title: Course work report for MATH5741: Statistical Theory and Methods.

Introduction-

The coursework entails analysing the dataset based on a sample of killers from the Radford/FGCU Serial Killer database.

The first step involves downloading the killersandmotives.Rdata from Minerva and loading into R. Each student has been assigned a code number as x in order to obtain their data subset from killersandmotives.Rdata. By using the number provided to me which is 14, I created my subset as mysample. The goal from here onwards is to analyse mysample.

Data Cleaning-

Data cleaning involved removing rows with missing values for the variables – AgeFirstKill (missing values are denoted as 99999 for this column), Motive(missing values are denoted as NA for this column). Data cleaning also involved removing any record of killers who first killed before the year 1900.

The following code were run and statistics were collected to meet the objectives of this stage.

- Total number of records in mysample before data cleaning steps were performed is 566.
- Total number of records in mysample for missing values of AgeFirstKill is 9.
- Total number of records in mysample for missing values of Motive is 6.
- Total number of records for killers who first killed before the 1900 is 8.

A total of 23 records meeting the above criteria should be removed from the dataset mysample as a part of the data cleaning activity.

The below code was run to create the dataset mysample_cleaned which contains the cleaned data.

```
mysample_cleaned <- mysample[which(mysample$AgeFirstKill != 99999), ]  
mysample_cleaned <- mysample_cleaned[!is.na(mysample_cleaned$Motive), ]  
mysample_cleaned <- mysample_cleaned[(mysample_cleaned$YearBorn +  
mysample_cleaned$AgeFirstKill) >= 1900, ]
```

Sanity check was performed again running the below code to make sure that the dataset mysample_cleaned does not contain any rows with missing data as described above.

```
nrow(mysample_cleaned[mysample_cleaned$AgeFirstKill == 99999 |  
is.na(mysample_cleaned$Motive) | (mysample_cleaned$YearBorn +  
mysample_cleaned$AgeFirstKill) < 1900, ])
```

Output – 0

This way we ensured that the dataset mysample_cleaned was a cleaned dataset to be used for analysis and contained 543 records.

The variable for career duration was not readily available in the provided the dataset and was added using the below code.

```
mysample_cleaned[mysample_cleaned$CareerDuration != (mysample_cleaned$AgeLastKill -  
mysample_cleaned$AgeFirstKill), ]
```

Data Exploration-

In this stage, numerical and graphical summaries were derived for the distribution of the three

variables: AgeFirstKill, AgeLastKill and CareerDuration.

Numerical Summaries -

Moment based summaries are derived for the mentioned variables in R and the stats for the same are captured below.

1. Mean-

| AgeFirstKill | AgeLastKill | CareerDuration |
|--------------|-------------|----------------|
| 29.70902 | 32.78821 | 3.07919 |

2. Standard Deviation-

| AgeFirstKill | AgeLastKill | CareerDuration |
|--------------|-------------|----------------|
| 9.036828 | 10.76524 | 6.15087 |

Quantile based summaries were derived for the mentioned variables in R and the stats for the same are capture in the below tables

1. Quantiles

| | Min | Lower Quartile | Median | Upper Quartile | Max |
|----------------|-----|----------------|--------|----------------|-----|
| AgeFirstKill | 13 | 23 | 28 | 35 | 75 |
| AgeLastKill | 15 | 25 | 30 | 39 | 77 |
| CareerDuration | 0 | 0 | 0 | 3 | 39 |

2. Inter Quartile Range (IQR)

| AgeFirstKill | AgeLastKill | CareerDuration |
|--------------|-------------|----------------|
| 12 | 14 | 13 |

Graphical Summaries –

Graphical summaries in form of boxplots and histograms have been plotted for the variables AgeFirstKill, AgeLastKill & CareerDuration as shown below.

1. Boxplots

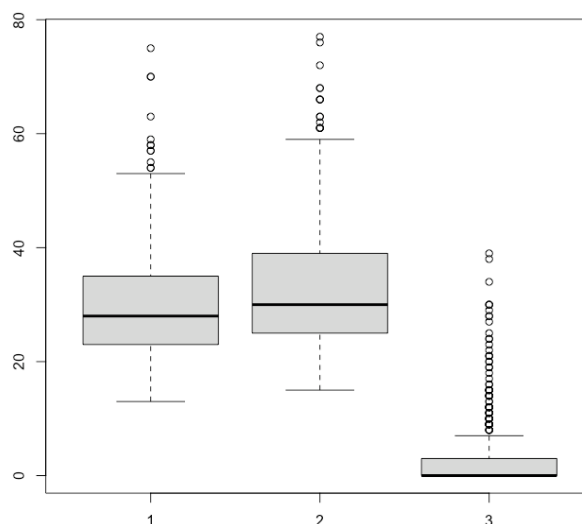


Fig 1.1

The boxplots above depict the distributions of the variables 1) AgeFirstKill 2) AgeLastKill 3) CareerDuration. It can be seen that the median for Age of First Kill and Age of Last Kill lie around the same range with the distribution being skewed towards the right whereas the

median for career duration is at 0 with a long tail towards the right showing career duration for most killers in the dataset don't even last a year.

2. Histograms

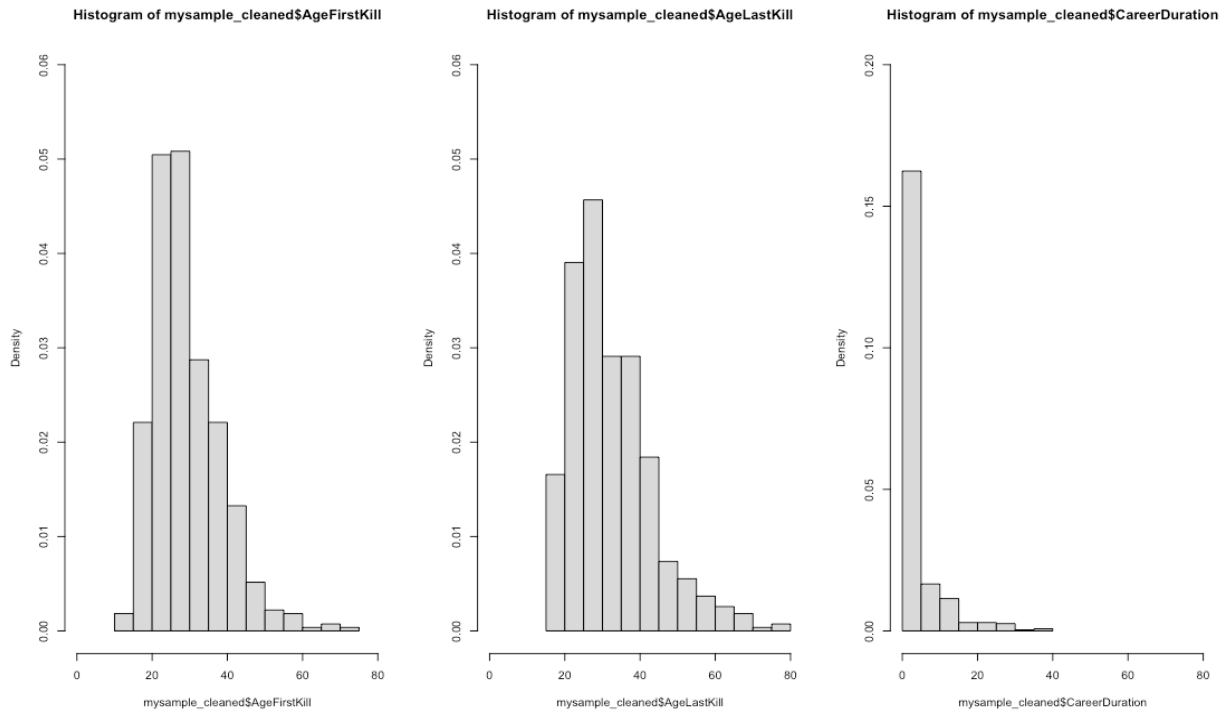


Fig 1.2

The histograms for Age of First Kill and Age of Last Kill clearly show that the data is right skewed. For career duration as well the data show a heavy level of skewness towards the right. The histograms for Age of First Kill and Age of Last Kill points towards a normal distribution for their distributions whereas the histogram for CareerDuration points towards an exponential distribution.

Strong +ve correlation of 0.8209063 observed between Age of First Kill & Age of Last Kill indicating killers starting at young age stop at a young age and killers starting at old age stop at an older age. Very weak -ve correlation -0.03244588 observed between Age of First Kill and Career duration. This can be observed in the below scatter plot as well.

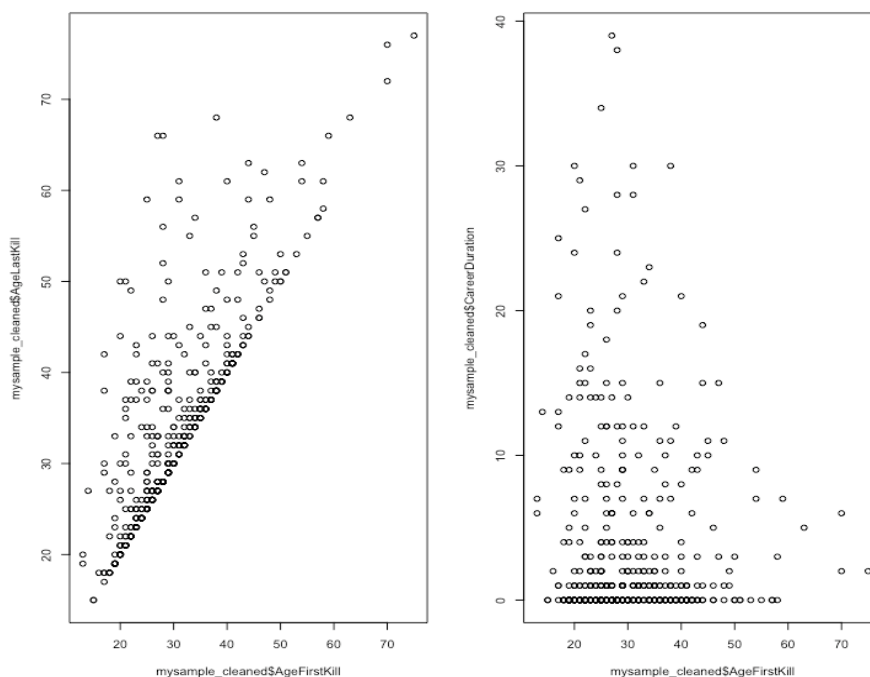
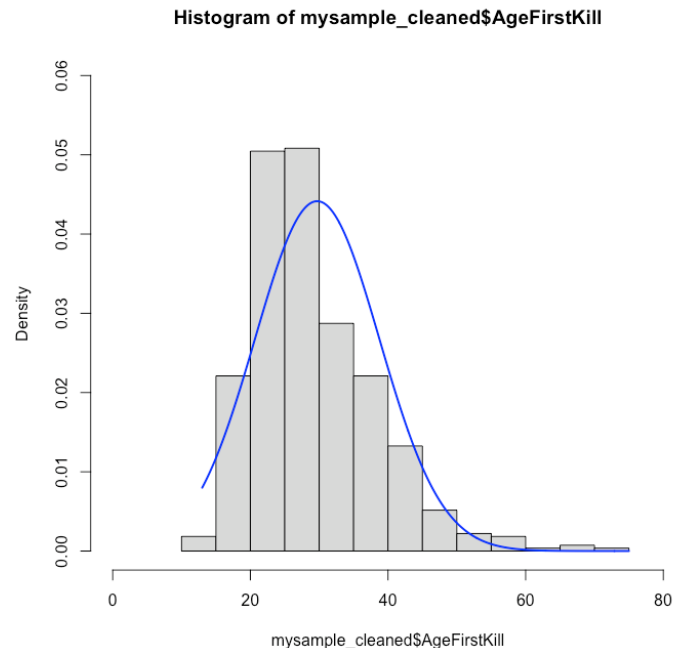


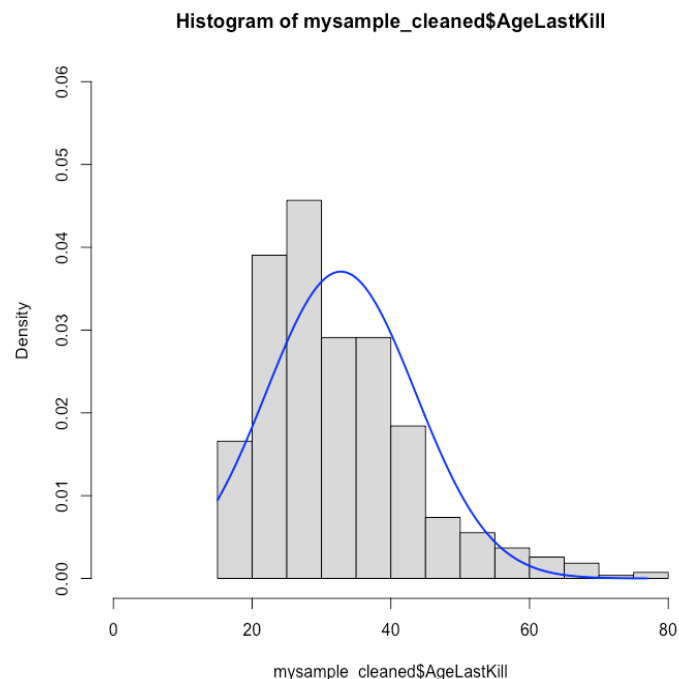
Fig 1.3

Modelling-

Age of First Kill – The histogram plotted earlier hints that the distribution of this variable is approximately a normal distribution(Baruah, M. and Thorpe, B. 2021) with a positive skew. The nature of the variable tells us that it is time related variable which is continuous. Hence we model it by trying to plot its normal distribution density curve with the parameter values $\mu = 29.70902$, $\sigma = 9.036828$ and get the below graph.

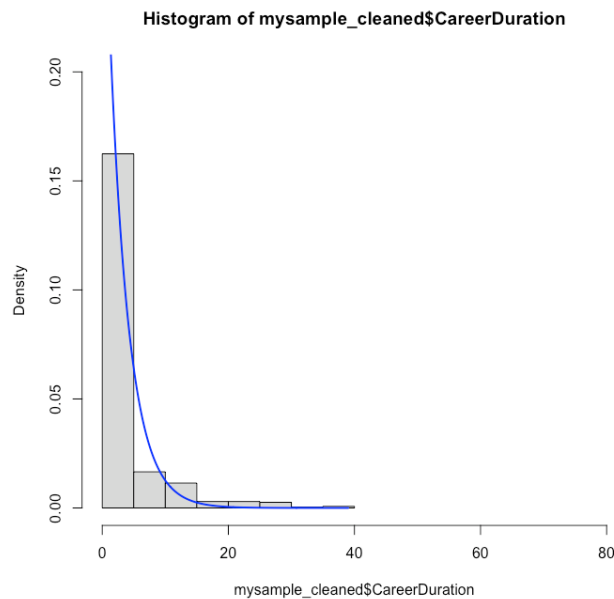


Age of Last Kill - The histogram plotted earlier hints that the distribution of this variable is approximately a normal distribution(Baruah, M. and Thorpe, B. 2021) with a positive skew. The nature of the variable tells us that it is time related variable which is continuous. Hence we model this by trying to plot its normal distribution density curve with the parameter values $\mu = 32.78821$, $\sigma = 10.76524$ and get the below graph.



Career Duration- The histogram plotted earlier for this variable suggests an exponential distribution for this variable (Baruah, M. and Thorpe, B. 2021). The nature of the variable tells us that it is time related variable which is continuous. Hence we try to model this by plotting its exponential distribution density curve but calculating the rate parameter λ using method

of moments estimation and found $\lambda = 0.3247$ there by using this value.



Estimation-

Age of First Kill – We have seen by modelling that distribution of this variable is a Normal distribution. We estimate its parameters μ and σ^2 as – the sample mean and the sample variance of this variable, respectively by **method of moments** (Baruah, M. and Thorpe, B. 2021).

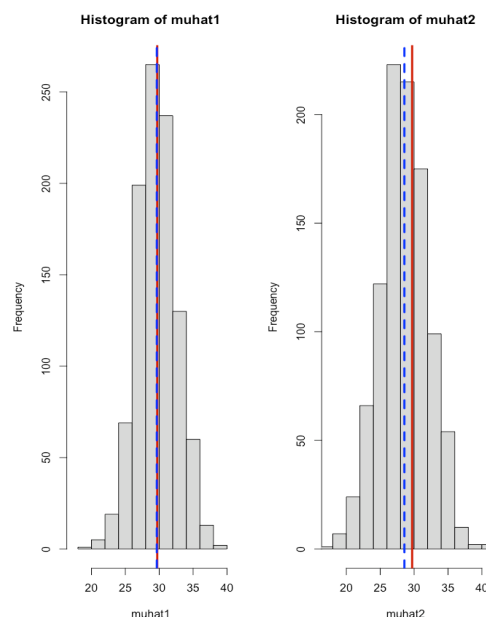
$$\mu = 29.70902, \sigma^2 = 81.66425$$

Estimating μ - We then generate 1000 different samples simulating this distribution each of size 10 using these parameter values. We then consider two estimators for μ .

muhat1 = The sample mean.

muhat2 = The 50% quantile.

We then calculate the sample mean and the 50% quantile of each of these 1000 samples and plot the below histograms which show the sampling distribution of these two estimators.



It can be observed from the graphs above that the average of the estimator **muhat1**

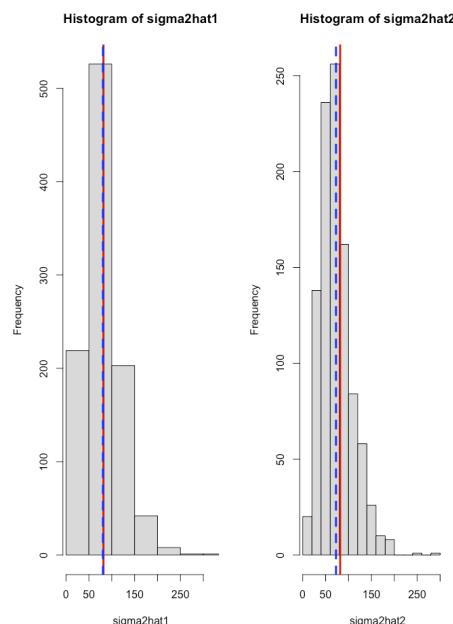
(represented by the blue line) is unbiased while the average of the estimator **muhat2** (represented by the blue line) has a negative bias underestimating the true value of μ (represented by the red line in both the graphs). There appears a little difference in the variance of the two estimator however since **muhat2** has a bias, it suggests that **muhat2** has a greater **MSE** than **muhat1**. Hence we choose **muhat1**, i.e. the sample mean as the better estimator.

Estimating σ^2 - We again generate 1000 different samples simulating the distribution of **Age of First Kill** each of size 10 using the same parameter values as done in the previous section and consider two possible estimators for σ^2 .

sigma2hat1 = S^2 which is the sample variance

sigma2hat2 = $(n-1/n) S^2$ which is the which is the maximum likelihood estimator (MLE) of σ^2

We then calculate the sample variance and the MLE of each of these 1000 samples in R and plot the below histograms which show the sampling distribution of these two estimators.



It can be observed from the graphs above that the average of the estimator **sigma2hat1** (represented by the blue line) is unbiased while the average of the estimator **sigma2hat2** (represented by the blue line) has a negative bias underestimating the true value of σ^2 (represented by the red line in both the graphs). There appears a some difference in the variance of the two estimator but since the size of the sample is large the difference is negligible. Hence unbiased estimator **sigma2hat1** is a better estimator for this parameter.

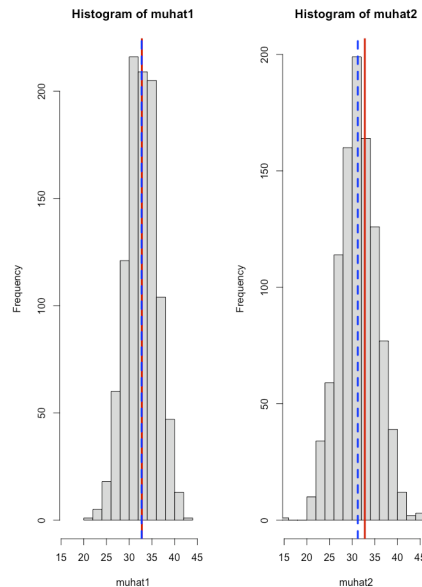
Age of Last Kill – We have seen by modelling that distribution of this variable is a Normal distribution. We estimate its parameters μ and σ^2 as – the sample mean and the sample variance of this variable respectively by **method of moments**.

$\mu = 32.78821$, $\sigma^2 = 115.8905$

Estimating μ - We then generate 1000 different samples simulating this distribution each of size 10 using these parameter values. We then consider two estimators for μ –

muhat1 = The sample mean.

muhat2 = The 50% quantile.



We then calculate the sample mean and the 50% quantile of each of these 1000 samples in R and plot the histograms above which show the sampling distribution of these two estimators.

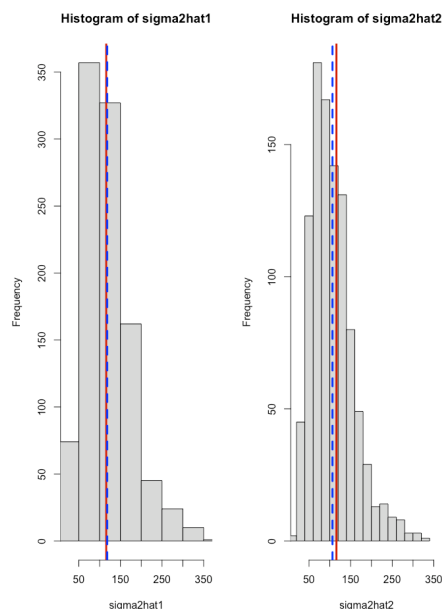
It can be observed from the graphs above that the average of the estimator **muhat1** (represented by the blue line) is unbiased while the average of the estimator **muhat2** (represented by the blue line) has a negative bias underestimating the true value of μ (represented by the red line in both the graphs). There appears a little difference in the variance of the two estimator however since **muhat2** has a bias, it suggests that **muhat2** has a greater **MSE** than **muhat1**. Hence we choose **muhat1**, i.e. the sample mean as the better estimator.

Estimating σ^2 - We again generate 1000 different samples simulating the distribution of **Age of First Kill** each of size 10 using the same parameter values as done in the section above and consider two possible estimators for σ^2 .

sigma2hat1 = S^2 which is the sample variance

sigma2hat2 = $(n-1/n) S^2$ which is the which is the maximum likelihood estimator (MLE) of σ^2

We then calculate the sample variance and the MLE of each of these 1000 samples and plot the below histograms which show the sampling distribution of these two estimators.

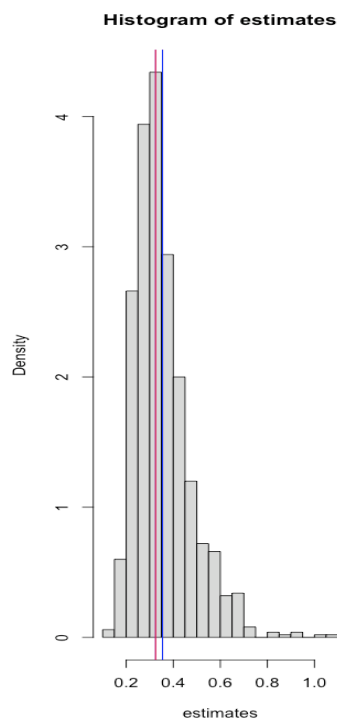


It can be observed from the graphs above that the average of the estimator **sigma2hat1**

(represented by the blue line) is unbiased while the average of the estimator **sigma2hat2** (represented by the blue line) has a negative bias underestimating the true value of σ^2 (represented by the red line in both the graphs). There appears a some difference in the variance of the two estimator but since the size of the sample is large the difference is negligible. Hence unbiased estimator **sigma2hat1** is a better estimator for this parameter.

Career Duration – For this variable our modelling exercise suggests an exponential distribution. The parameter for this distribution is lambda λ . We estimate this parameter by the **method of moments** as 1 / mean of career duration by which we get $\lambda = 0.3247$ (Baruah, M. and Thorpe, B. 2021).

We generate 1000 samples simulating this distribution each of size 10 and plot the sampling distribution by which we get the below graph.



The histogram above shows the that estimates here shown by the blue line tend to overestimate the true value of the parameter represented by the red line.

Hypothesis Testing-

Mentioned below are the numerical summaries of the Age of First Kill divided by motives –

| Motive | Min | 1st Quartile | Median | Mean | 3rd Quartile | Max |
|---|-----|--------------|--------|-------|--------------|-----|
| Angel of Death | 21 | 26.5 | 30 | 32.35 | 36.5 | 58 |
| Convenience (didn't want children/spouse) | 23 | 27.5 | 33.5 | 36.5 | 46 | 54 |
| Robbery or financial gain | 13 | 23 | 27 | 29.46 | 35 | 75 |

In order to check if the distribution of all the three motive have normal distribution, we perform the Chi-squared goodness of fit test using the `pearson.test()` in R (Baruah, M. and Thorpe, B. 2021). The p-value of Age of First Kill obtained for Angel of Death, Convenience and Robbery or financial gain are 0.09597, 0.07855 and $< 2.2e-16$. Since all our tests are at 5% significance level, and the p- value for the motives Angel of Death and Convenience are above the significance level we fail to reject the null hypothesis that they have a normal distribution. However for the motive Robbery and Financial gain, the p-value is below the significance level. Therefore we reject the null hypothesis that it has a normal distribution.

We, now perform hypothesis tests for each of the motives to determine if the mean Age of First Kill is 27 years. The null hypothesis here is that the mean Age of First Kill is 27 years for each of the motives. We perform Z-test on the motives Angel of Death and Convenience even though there sample size is small but their distribution is assumed to be a normal distribution

from the results of the Chi-squared goodness of fit test performed above. For the motive Robbery and financial gain, we select a Z-test as well, since the sample size in this case is large i.e. 510 samples. (Baruah, M. and Thorpe, B. 2021). Mentioned below are the results of the Z- test.

| Motives | Sample Mean | Confidence Interval | P-Values | Test performed | Reject/Fail to reject - H ₀ |
|---|-------------|----------------------|-----------|----------------|--|
| Angel of Death | 32.34783 | (28.83222, 35.86343) | 0.002869 | Z-test | Reject |
| Convenience (didn't want children/spouse) | 36.5 | (31.16832, 41.83168) | 0.0004789 | Z-test | Reject |
| Robbery or financial gain | 29.45686 | (28.71028, 30.20345) | 1.12E-10 | Z-test | Reject |

On the basis of the results obtained from the test above we can see that the p-value of the three motives are well below the significance level of 5%. Also the mean value of 27 proposed in the null hypothesis fall outside the confidence intervals of all the three motives. These evidences against the null hypothesis lead us to reject the same at 5% significance level for all the three motives.

Comparison of populations-

Here we perform a hypothesis test to check if the mean Age of First Kill differ by motives. Our null hypothesis is that there is no difference in the true means of Age of First Kill across the motives while the alternative hypothesis is that the true difference in the means is not equal to 0.

For each comparison we perform t-test (Baruah, M. and Thorpe, B. 2021) which yields the below results –

| Comparing Motives | Estimated mean difference | Confidence Interval | p-value | Reject/Fail to reject - H ₀ |
|-----------------------------|---------------------------|-------------------------|---------|--|
| Angel of Death, Convenience | 4.15217 | (-11.390869, 3.086521) | 0.251 | Fail to reject |
| Angel of Death, Robbery | 2.89097 | (-0.8576916, 6.6396183) | 0.1304 | Fail to reject |
| Convenience, Robbery | 7.04314 | (1.398509, 12.687766) | 0.01456 | Reject |

The p-values from these tests for the first two comparisons in the table above are above the 5% significance level as well as the confidence intervals for those includes the 0 difference in the mean values which is evidence is in favour of the null hypothesis hence we fail to reject the null hypothesis for those two comparisons at 5% significance level.

For the last comparison in the table above, the p-value is well below the significance level and the confidence interval for the same excludes the 0 difference in mean for that comparison. This is evidence against the null hypothesis. Hence we reject the null hypothesis at 5% significance level in this case.

Interpretation-

In this course work we have primarily analysed three variables from the dataset which are Age of First Kill, Age of Last Kill and Career Duration. Based on the nature of the variables and its data, we have proposed appropriate models for each of them.

A strong positive correlation was observed between the variables Age of First Kill and Age of Last Kill.

The Z-tests performed for all the motives to check the null hypothesis that the mean of Age of First Kill is 27 for each motive is rejected at 5% significance level based on the results of the test.

The results from the t-tests performed to check the null hypothesis, that there is no difference in the average Age of First Kill between the motives, fail to reject the hypothesis at 5% significance level for comparisons between- Angel of Death & Convenience as well as Angel of Death & Robbery or financial gain. However, the results from the t-test performed, for comparison between the motives - Convenience & Robbery or financial gain, lead us to reject the null hypothesis at 5% significance level.

Reference

Baruah, M. and Thorpe, B. 2021. *Estimation*. [PDF document accessed through Minerva]. MATH5741 School of Mathematics. University of Leeds.

Baruah, M. and Thorpe, B. 2021. *Inference*. [PDF document accessed through Minerva]. MATH5741 School of Mathematics. University of Leeds.

Baruah, M. and Thorpe, B. 2021. *Statistical Models*. [PDF document accessed through Minerva]. MATH5741 School of Mathematics. University of Leeds.

Baruah, M. and Thorpe, B. 2021. *t-tests*. [PDF document accessed through Minerva]. MATH5741 School of Mathematics. University of Leeds.

Appendix

R – Code

Data cleaning –

```
nrow(mysample)
nrow(mysample[mysample$AgeFirstKill == 99999, ])
nrow(mysample[is.na(mysample$Motive), ])
nrow(mysample[(mysample$YearBorn + mysample$AgeFirstKill) < 1900, ])
```

Sanity check performed using the below code to check the counts pertaining to the above criteria which should add up to 23.

```
nrow(mysample[mysample$AgeFirstKill == 99999 | is.na(mysample$Motive) | (mysample$YearBorn +
mysample$AgeFirstKill) < 1900, ])
```

Data Exploration-

Mean –

```
mean(mysample_cleaned$AgeFirstKill)
mean(mysample_cleaned$AgeLastKill)
mean(mysample_cleaned$CareerDuration)
```

Standard Deviation –

```
sd(mysample_cleaned$AgeFirstKill)
sd(mysample_cleaned$AgeLastKill)
sd(mysample_cleaned$CareerDuration)
```

Quantiles –

```
quantile(mysample_cleaned$AgeFirstKill, type = 1)
quantile(mysample_cleaned$AgeLastKill, type = 1)
quantile(mysample_cleaned$CareerDuration, type = 1)
```

Inter quantile range –

```
IQR(mysample_cleaned$AgeFirstKill, type = 1)
IQR(mysample_cleaned$AgeLastKill, type = 1)
IQR(mysample_cleaned$CareerDuration, type = 1)
```

Graphical Summaries-

```
boxplot(mysample_cleaned$AgeFirstKill, mysample_cleaned$AgeLastKill, mysample_cleaned$CareerDuration)
```

```
par(mfrow = c(1,3))
hist(mysample_cleaned$AgeFirstKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
hist(mysample_cleaned$AgeLastKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
hist(mysample_cleaned$CareerDuration, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.2))
```

```
cor(mysample_cleaned$AgeFirstKill, mysample_cleaned$AgeLastKill)
cor(mysample_cleaned$AgeFirstKill, mysample_cleaned$CareerDuration)
cor(mysample_cleaned$AgeLastKill, mysample_cleaned$CareerDuration)
```

```
plot(mysample_cleaned$AgeFirstKill, mysample_cleaned$AgeLastKill)
plot(mysample_cleaned$AgeFirstKill, mysample_cleaned$CareerDuration)
```

Modelling-

Age of First Kill -

```
hist(mysample_cleaned$AgeFirstKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
```

```
mean(mysample_cleaned$AgeFirstKill) # 29.70902
sd(mysample_cleaned$AgeFirstKill) # 9.036828
```

```
x <- seq(from = min(mysample_cleaned$AgeFirstKill), to = max(mysample_cleaned$AgeFirstKill), by = 0.1)
lines(x, dnorm(x, mean = 29.70902, sd = 9.036828), lwd = 2, col = "blue")
```

Age of last Kill

```
hist(mysample_cleaned$AgeLastKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
mean(mysample_cleaned$AgeLastKill)
sd(mysample_cleaned$AgeLastKill)
x <- seq(from = min(mysample_cleaned$AgeLastKill), to = max(mysample_cleaned$AgeLastKill), by = 0.1)
lines(x, dnorm(x, mean = 32.78821, sd = 10.76524), lwd = 2, col = "blue")
```

Career Duration

```
hist(mysample_cleaned$CareerDuration, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.2))
x <- seq(from = min(mysample_cleaned$CareerDuration), to = max(mysample_cleaned$CareerDuration), by = 0.1)
mean(mysample_cleaned$CareerDuration)
sd(mysample_cleaned$CareerDuration)
lines(x, dexp(x, rate = 0.3247), lwd = 2, col = "blue")
```

Estimation-

Age of first kill

```
hist(mysample_cleaned$AgeFirstKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
mean(mysample_cleaned$AgeFirstKill)
sd(mysample_cleaned$AgeFirstKill)
sd(mysample_cleaned$AgeFirstKill)^2
```

Estimating the mu - mean

```
mu <- mean(mysample_cleaned$AgeFirstKill)
sigma <- sd(mysample_cleaned$AgeFirstKill)

muhat1 <- rep(NA, 1000)
muhat2 <- rep(NA, 1000)

for(i in 1:1000){
  x <- rnorm(n = 10, mean = mu, sd = sigma)
  muhat1[i] <- mean(x)
  muhat2[i] <- quantile(x, type = 1)[3]
}

par(mfrow = c(1, 1))

hist(muhat1, xlim = range(c(muhat1, muhat2)))
abline(v = mu, col = "red3", lwd = 3)
abline(v = mean(muhat1), col = "blue", lty = 2, lwd = 3)

hist(muhat2, xlim = range(c(muhat1, muhat2)))
abline(v = mu, col = "red3", lwd = 3)
abline(v = mean(muhat2), col = "blue", lty = 2, lwd = 3)
```

Estimating the sigma

```
sigma2hat1 <- rep(NA, 1000)
sigma2hat2 <- rep(NA, 1000)

for(i in 1:1000){
  x <- rnorm(n = 10, mean = mu, sd = sigma)

  sigma2hat1[i] <- sd(x)^2
  sigma2hat2[i] <- (9/10)*sd(x)^2
}
```

```
par(mfrow = c(1, 2))
```

```
hist(sigma2hat1, xlim = range(c(sigma2hat1, sigma2hat2)))  
abline(v = sigma^2, col = "red3", lwd = 3)  
abline(v = mean(sigma2hat1), col = "blue", lty = 2, lwd = 3)
```

```
hist(sigma2hat2, xlim = range(c(sigma2hat1, sigma2hat2)))  
abline(v = sigma^2, col = "red3", lwd = 3)  
abline(v = mean(sigma2hat2), col = "blue", lty = 2, lwd = 3)
```

Age of last kill

```
hist(mysample_cleaned$AgeLastKill, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.06))
```

```
mean(mysample_cleaned$AgeLastKill) #32.78821  
sd(mysample_cleaned$AgeLastKill) #10.76524  
sd(mysample_cleaned$AgeLastKill)^2 #115.8905
```

Estimating the mu - mean

```
mu <- mean(mysample_cleaned$AgeLastKill)  
sigma <- sd(mysample_cleaned$AgeLastKill)
```

```
muhat1 <- rep(NA, 1000)  
muhat2 <- rep(NA, 1000)
```

```
for(i in 1:1000){
```

```
  x <- rnorm(n = 10, mean = mu, sd = sigma)  
  muhat1[i] <- mean(x)  
  muhat2[i] <- quantile(x, type = 1)[3]
```

```
}
```

```
par(mfrow = c(1, 2))
```

```
hist(muhat1, xlim = range(c(muhat1, muhat2)))  
abline(v = mu, col = "red3", lwd = 3)  
abline(v = mean(muhat1), col = "blue", lty = 2, lwd = 3)
```

```
hist(muhat2, xlim = range(c(muhat1, muhat2)))  
abline(v = mu, col = "red3", lwd = 3)  
abline(v = mean(muhat2), col = "blue", lty = 2, lwd = 3)
```

Estimating the sigma

```
sigma2hat1 <- rep(NA, 1000)  
sigma2hat2 <- rep(NA, 1000)
```

```
for(i in 1:1000){
```

```
  x <- rnorm(n = 10, mean = mu, sd = sigma)
```

```
  sigma2hat1[i] <- sd(x)^2  
  sigma2hat2[i] <- (9/10)*sd(x)^2
```

```
}
```

```
par(mfrow = c(1, 2))
```

```
hist(sigma2hat1, xlim = range(c(sigma2hat1, sigma2hat2)))  
abline(v = sigma^2, col = "red3", lwd = 3)  
abline(v = mean(sigma2hat1), col = "blue", lty = 2, lwd = 3)
```

```
hist(sigma2hat2, xlim = range(c(sigma2hat1, sigma2hat2)))  
abline(v = sigma^2, col = "red3", lwd = 3)  
abline(v = mean(sigma2hat2), col = "blue", lty = 2, lwd = 3)
```

Career duration

```

hist(mysample_cleaned$CareerDuration, freq = FALSE, xlim = c(0, 80), ylim = c(0, 0.2))

x <- seq(from = min(mysample_cleaned$CareerDuration), to = max(mysample_cleaned$CareerDuration), by = 0.1)

mean(mysample_cleaned$CareerDuration) #3.07919
sd(mysample_cleaned$CareerDuration) #6.15087
1/mean(mysample_cleaned$CareerDuration)

# estimating lambda(rate) by method of moments rate = 1/3.07919 = 0.3247
n <- 10

lambda <- 1/mean(mysample_cleaned$CareerDuration)

estimates <- rep(NA, 1000) # Empty vector to store estimates.

for(i in 1:1000){

  x <- rexp(n, lambda)    # Sample in the i-th experiment.

  lambdahat <- 1/mean(x)  # Estimate in the i-th experiment.

  estimates[i] <- lambdahat # Store the lambdahat in our vector.
}

hist(estimates, breaks = "FD", freq = FALSE)

abline(v = mean(estimates), col = "blue")

abline(v = lambda, col = "red")

```

Hypothesis Testing

```

unique(mysample_cleaned$Motive)

Motives_AngelofDeath <- mysample_cleaned[mysample_cleaned$Motive == "Angel of Death", ]
Motives_Convenience <- mysample_cleaned[mysample_cleaned$Motive == "Convenience (didn't want
children/spouse)", ]
Motives_Robbery <- mysample_cleaned[mysample_cleaned$Motive == "Robbery or financial gain", ]

nrow(Motives_AngelofDeath) # 23
nrow(Motives_Convenience) # 10
nrow(Motives_Robbery) # 510

summary(Motives_AngelofDeath$AgeFirstKill)
summary(Motives_Convenience$AgeFirstKill)
summary(Motives_Robbery$AgeFirstKill)

### Normality check using Chi-squared goodness of fit test

pearson.test(Motives_AngelofDeath$AgeFirstKill)
pearson.test(Motives_Convenience$AgeFirstKill)
pearson.test(Motives_Robbery$AgeFirstKill)

### Z test for hypothesis testing of the null hypothesis that the average age of first kill accross motives is 27

Z_AOD <- z.test(x = Motives_AngelofDeath$AgeFirstKill, mu = 27, sigma.x = 74^(1/2), conf.level = 0.95)
Z_CNV <- z.test(x = Motives_Convenience$AgeFirstKill, mu = 27, sigma.x = 74^(1/2), conf.level = 0.95)
Z_ROB <- z.test(x = Motives_Robbery$AgeFirstKill, mu = 27, sigma.x = 74^(1/2), conf.level = 0.95)

```

Comparison of populations-

Two sample hypothesis test

```

t.test(x = Motives_AngelofDeath$AgeFirstKill, y = Motives_Convenience$AgeFirstKill, mu = 0, paired = FALSE,
var.equal = TRUE, conf.level = 0.95)

t.test(x = Motives_AngelofDeath$AgeFirstKill, y = Motives_Robbery$AgeFirstKill, mu = 0, paired = FALSE, var.equal
= TRUE, conf.level = 0.95)

t.test(x = Motives_Convenience$AgeFirstKill, y = Motives_Robbery$AgeFirstKill, mu = 0, paired = FALSE, var.equal
= TRUE, conf.level = 0.95)

```

