

## **ITA0448- STATISTICS WITH R PROGRAMMING**

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### **ASSESSMENT DAY 4**

1.Children of three ages are asked to indicate their preference for three photographs of adults.

Do the data suggest that there is a significant relationship between age and photograph preference? What is wrong with this study?

Photograph:

Age of child A B C

5-6 years: 18 22 20

7-8 years: 2 28 40

9-10 years: 20 10 40

(i) Use `cov()` to calculate the sample covariance between B and C.

program :

```
preferences <- matrix(c(18, 22, 20, 2, 28, 40, 20, 10, 40), nrow=3, byrow=TRUE) cov(preferences[2:3,]) OUTPUT:
```

>180

(ii) Use another call to cov() to calculate the sample covariance matrix for the preferences.

PROGRAM:

```
cov(preferences)
```

OUTPUT:

```
>      [,1]    [,2]    [,3]
[1,] 64.33333 -5.66667 -58.66667
[2,] -5.66667 157.33333 150.33333
[3,] -58.66667 150.33333 197.33333
```

(iii) Use cor() to calculate the sample correlation between B and C.

PROGRAM:

```
cor(preferences[2:3,])
```

OUTPUT:

```
0.8586
```

2. Gopal travels daily from his house located at santhom to his office located at OMR road by

his car and he wants know how much time he spends on travel. He does record the time taken

to reach the off from his home for about a week and has the following value: 46.45, 34.34, 30,

56,12,44.67,43,36.45,48, 35.67,

37.23,32.7,39.20,40.01,45.02,34.12,33.19. Help Gopal to analyse the time data using skewness and kurtosis and give your interpretation.

```
travel_time <- c(46.45, 34.34, 30, 56, 12, 44.67, 43, 36.45, 48,  
35.67, 37.23, 32.7, 39.20, 40.01, 45.02, 34.12, 33.19)
```

PROGRAM :

```
library(moments)
```

```
skewness(travel_time)
```

```
kurtosis(travel_time)
```

OUTPUT:

```
[1] -0.1299792
```

3(i). Generate a sample of 5000 random numbers and create a normal distribution

with a mean value of 70 and respectively fix the Standard deviation to

PROGRAM :

```
set.seed(123) # set seed for reproducibility random_numbers  
<- rnorm(5000, mean=70, sd=10)
```

(ii). Calculate the skewness of the normal distribution along with kurtosis and interpret your results.

PROGRAM:

```
library(moments) skewness(random_numbers)  
kurtosis(random_numbers)
```

OUTPUT:

```
[1] -0.003522449
```

```
[1] 0.05940867
```

(iii) Write suitable R code to compute the median of the following values.

12,7,3,4.2,18,2,54, -21,8, -5

PROGRAM :

```
values <- c(12, 7, 3, 4.2, 18, 2, 54, -21, 8, -5) median(values)
```

(iv) A student recorded her scores on weekly math quizzes that were marked out of a possible 10 points. Her scores were as follows:

```
[1] 2.823521
```

PROGRAM:

```
scores <- c(8, 9, 7, 6, 5, 10, 8, 7, 8, 9, 6, 4, 5, 8,  
7) mean(scores) median(scores)
```

output:

```
library(modeest) mfv(scores)
```

4. The following table of grouped data represents the weight (in kg) of 100 students. Calculate the mean weight for a student.

Weight (pounds)	Number of Student
-----------------	-------------------

21kg	8
------	---

30kg	25
56kg	

45	
----	--

73kg	18
------	----

110kg 4

PROGRAM:

```
sum_weights <- 46.2972*8 + 66.1387*25 + 123.4587*45 +  
160.9376*18 + 242.5082*4
```

```
mean_weight <- sum_weights /
```

100 mean\_weight code:

```
>76.138
```

5. Suppose that the data for analysis includes the attribute age. The age values for the data tuples are (in

increasing order) 13, 15, 16, 16, 19, 20, 20, 21, 22, 22, 25, 25, 25, 25, 30, 33, 33, 35, 35, 35, 35, 36, 40,

45, 46, 52, 70. Can you find (roughly) the first quartile (Q1) and the third quartile (Q3) of the data?

PROGRAM:

```
data <- c(13, 15, 16, 16, 19, 20, 20, 21, 22, 22, 25, 25, 25, 25, 30, 33,  
33, 35, 35, 35, 35, 36, 40, 45, 46, 52, 70)
```

```
Q1 <- quantile(data, 0.25)
```

```
Q3 <- quantile(data, 0.75)
```

```
cat("First quartile (Q1) is approximately", Q1, "\n") cat("Third  
quartile (Q3) is approximately", Q3, "\n")
```

output:

First quartile (Q1) is approximately 20

Third quartile (Q3) is approximately 35

6. Suppose a hospital tested the age and body fat data for 18 randomly selected adults with the following result

age 23 23 27 27 39 41 47 49 50

%fat 9.5 26.5 7.8 17.8 31.4 25.9 27.4 27.2 31.2 age

52 54 54 56 57 58 58 60 61

%fat 34.6 42.5 28.8 33.4 30.2 34.1 32.9 41.2 35.7

a. Calculate the standard deviation of age and %fat.

```
age <- c(23, 23, 27, 27, 39, 41, 47, 49, 50, 52, 54, 54, 56, 57, 58,  
58, 60, 61)
```

```
fat_perc <- c(9.5, 26.5, 7.8, 17.8, 31.4, 25.9, 27.4, 27.2, 31.2, 34.6,  
42.5, 28.8, 33.4, 30.2, 34.1, 32.9, 41.2, 35.7)
```

```
age_sd <- sd(age) fat_perc_sd  
<- sd(fat_perc)
```

```
age_var <- var(age) fat_perc_var  
<- var(fat_perc)
```

PROGRAM:

```
cat("Standard deviation of age is", age_sd, "\n")  
cat("Standard deviation of %fat is", fat_perc_sd,  
"\n") cat("Variance of age is", age_var, "\n")  
cat("Variance of %fat is", fat_perc_var, "\n")
```

OUTPUT:

```
Standard deviation of age is 13.01894  
Standard deviation of %fat is 10.73649
```

b. Calculate the Variance of age and %fat for the above dataset.

PROGRAM:

```
cat("Variance of age is", age_var, "\n")  
cat("Variance of %fat is", fat_perc_var, "\n")  
output:  
Variance of age is 169.7353  
Variance of %fat is 115.6055
```



7. Find the H.M of the values 20.0, 35.5, 40.0 and 37.0 with their respective weights 7.0, 8.5, 3.0 and 6.0

PROGRAM:

```
values <- c(20.0, 35.5, 40.0, 37.0)
```

```
weights <- c(7.0, 8.5, 3.0, 6.0)
```

```
hm <- sum(weights) / sum(weights / values)
```

```
print(hm)
```

output:

```
[1] 32.59398
```

8. The demand for a product on each of 20 days was as follows, (in units). 3, 12, 7, 17, 3, 14,

PROGRAM:

```
demand <- c(3, 12, 7, 17, 3, 14, 9, 6, 11, 10, 1, 4, 19, 7, 15, 6, 9, 12, 12, 8)
```

```
mean_demand <- mean(demand)
```

```
cat("Arithmetic mean of demand is:", mean_demand)
```

OUTPUT:

mean is: 9.2