

Tarea 2

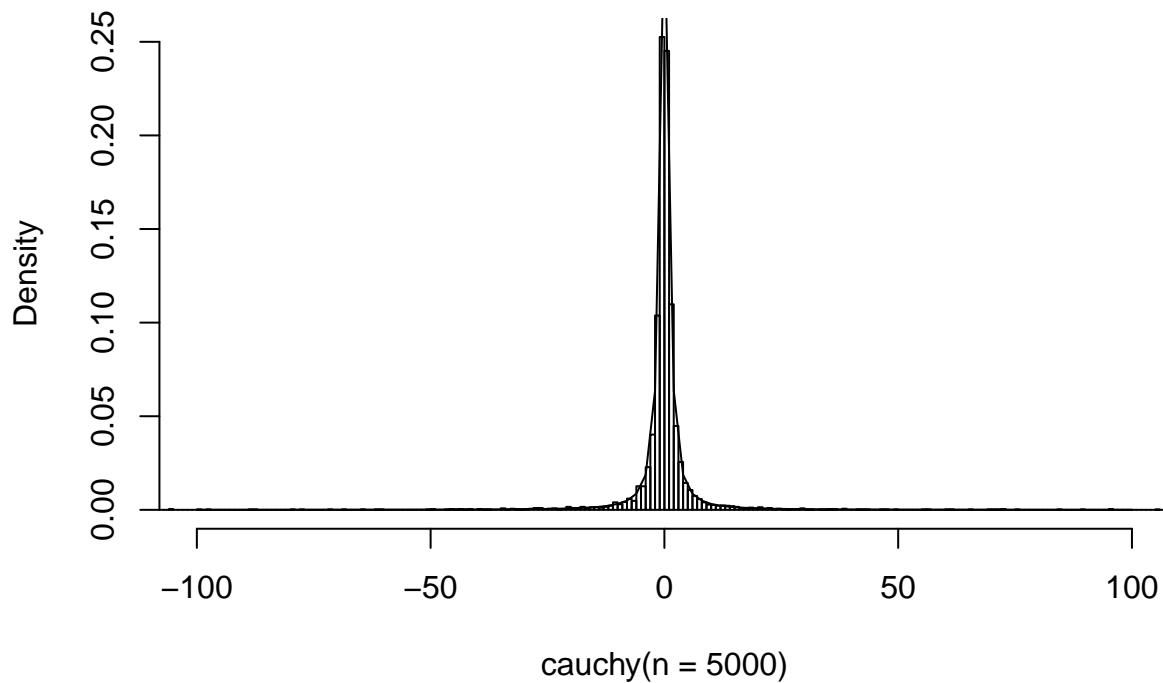
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Pregunta 1

(A) Cauchy

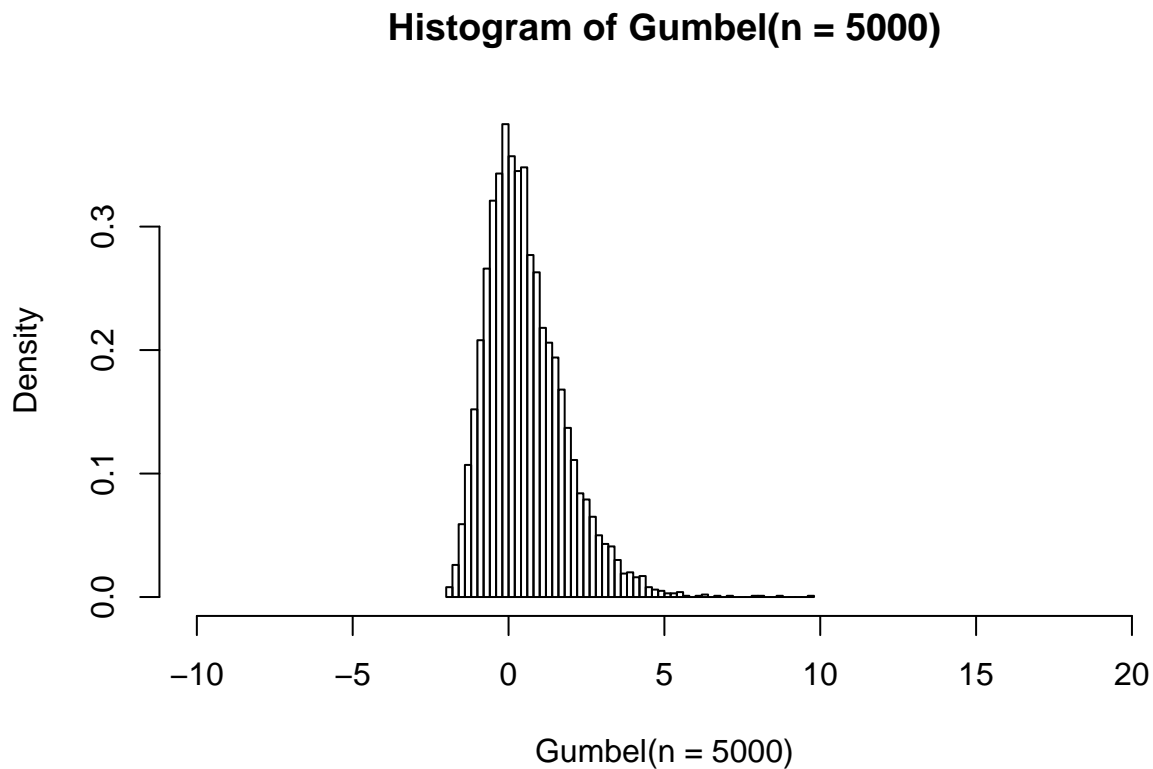
```
cauchy <- function(gamma = 0, beta = 1, n = 50){  
  uniformes <- NULL  
  uniformes <- runif(n)  
  uniformes <- tan(pi*uniformes)*beta+gamma  
  return(uniformes)  
}  
x <- 1:100  
hist(cauchy(n=5000), xlim = c(-100,100),breaks = 3000,probability = T)  
curve(dcauchy(x),add = T,from = -100,to =100)
```

Histogram of cauchy(n = 5000)



(B) Gumbel

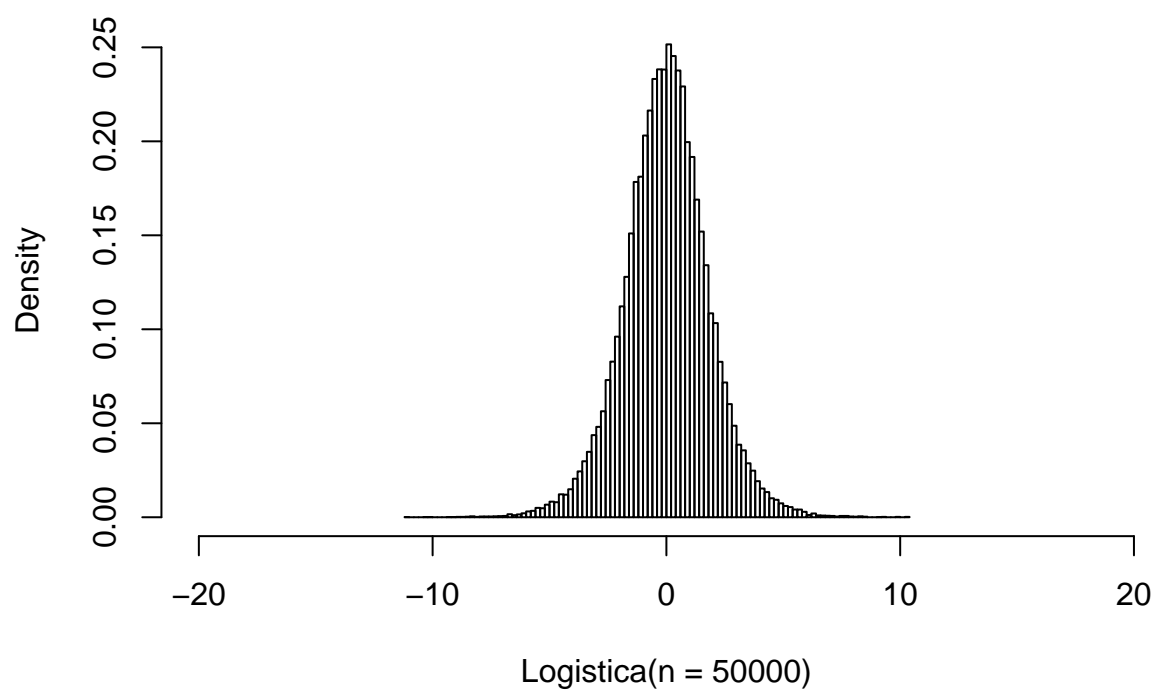
```
Gumbel <- function(gamma = 0, beta = 1, n = 50){  
  uniformes <- NULL  
  uniformes <- runif(n)  
  uniformes <- -beta*log(-log(uniformes))+gamma  
  return(uniformes)  
}  
hist(Gumbel(n=5000), xlim = c(-10,20),breaks = 70,probability = T)
```



(C) Logistica

```
Logistica <- function(gamma = 0, beta = 1, n = 50){  
  uniformes <- NULL  
  uniformes <- runif(n)  
  uniformes <- -beta*log(1/uniformes-1)+gamma  
  return(uniformes)  
}  
hist(Logistica(n=50000), xlim = c(-20,20),breaks = 100,probability = T)
```

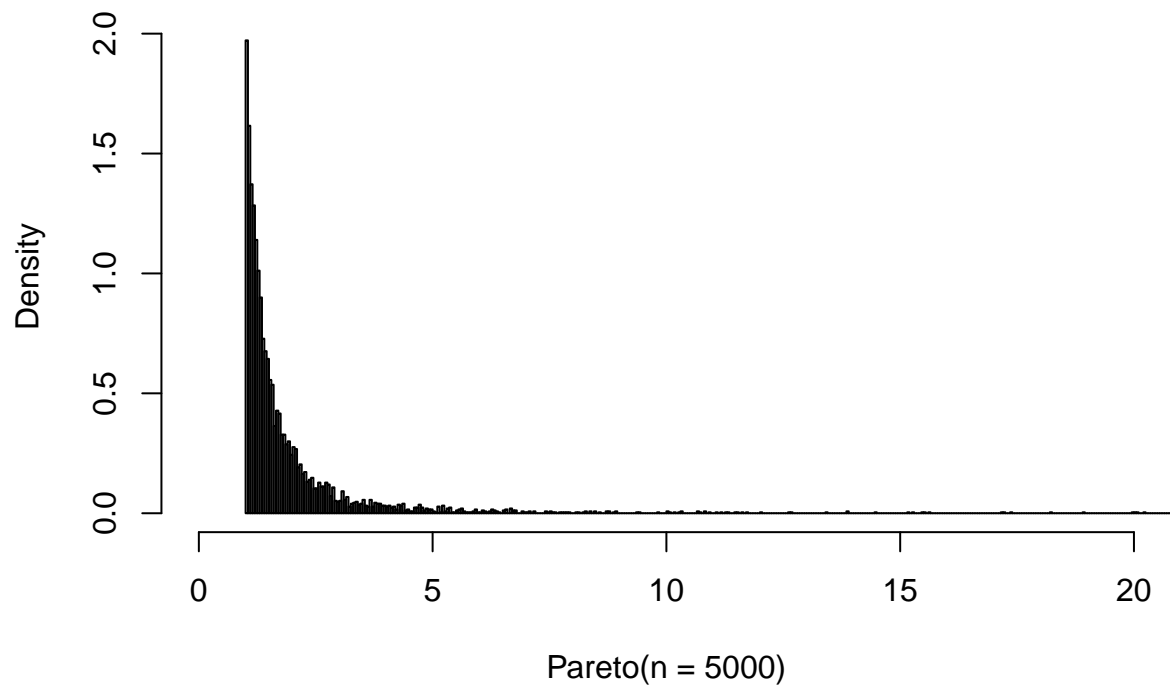
Histogram of Logistica(n = 50000)



(D) Pareto

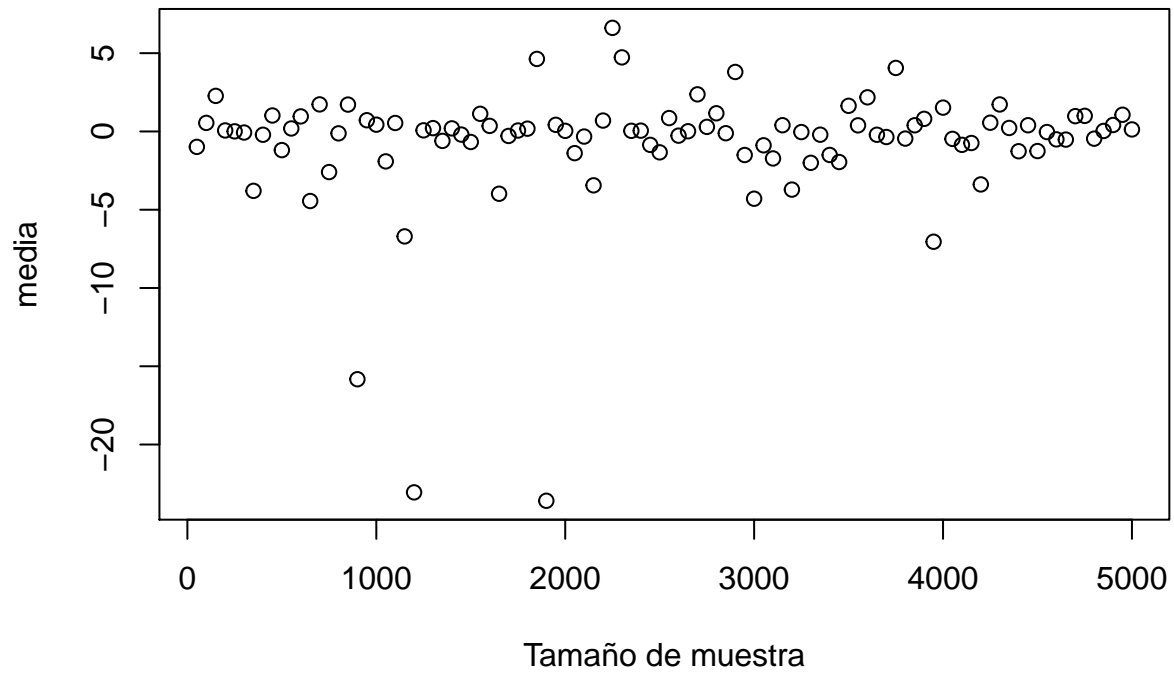
```
Pareto <- function(c = 1, alpha = 2, n = 50){  
  uniformes <- NULL  
  uniformes <- runif(n)  
  uniformes <- c/(1-uniformes)^(1/alpha)  
  return(uniformes)  
}  
hist(Pareto(n=5000), xlim = c(0,20), breaks = 800, probability = T)
```

Histogram of Pareto($n = 5000$)

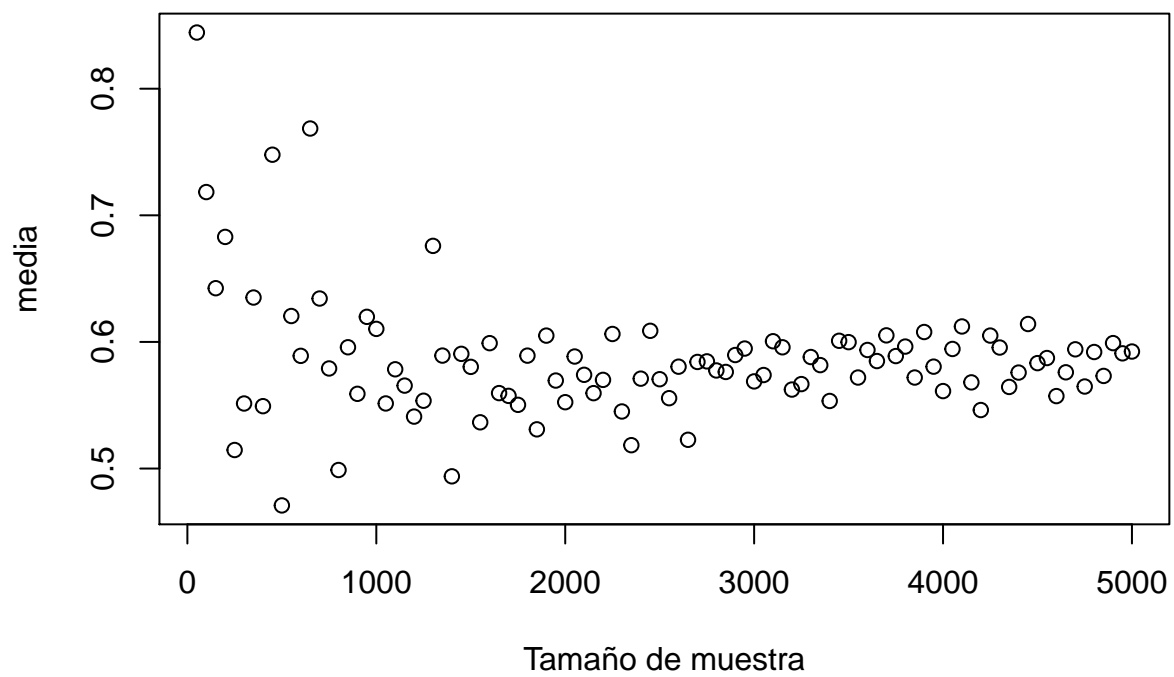


Verificacion de la ley fuerte de los grandes numeros

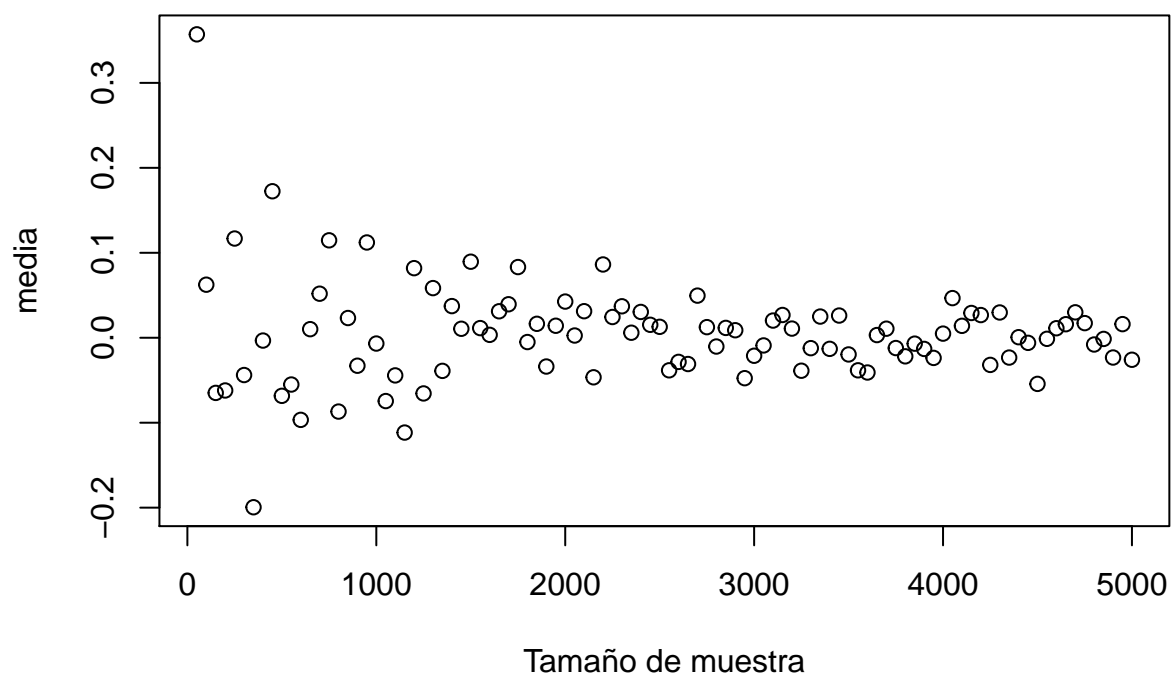
Distribucion Cauchy



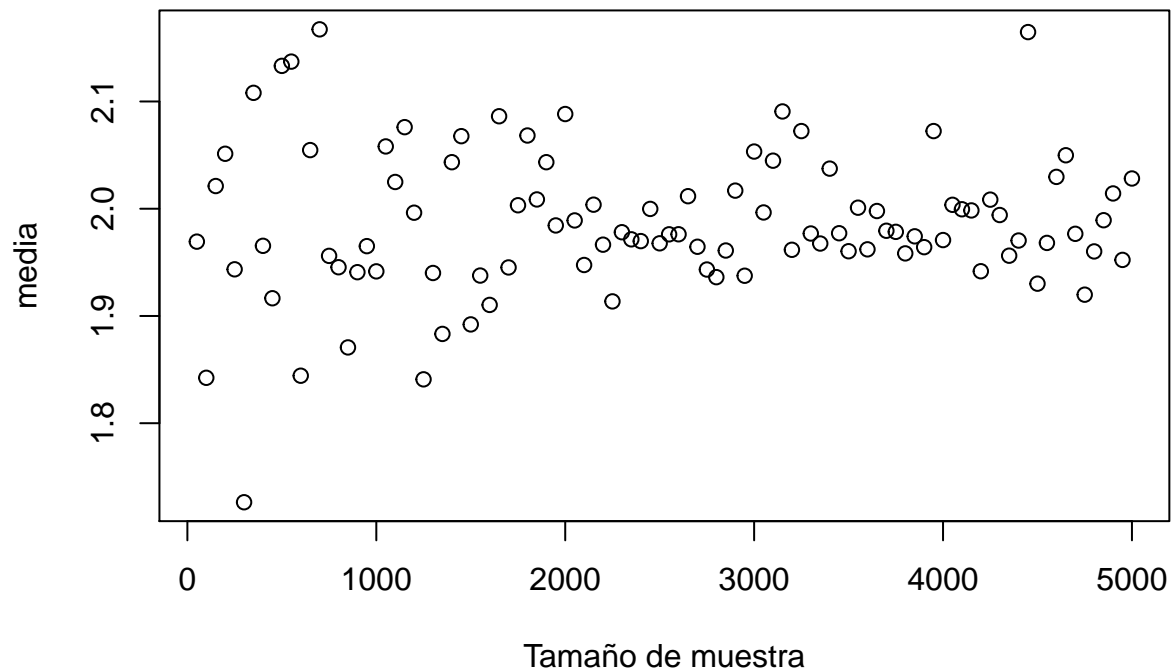
Distribucion Gumbel



Distribucion Logistica



Distribucion Pareto



Pregunta 2

```
ppareto <- function(x){  
  ac <- NULL  
  for(i in 1:1000){  
    obs <- Pareto(n = 5000)  
    bool <- obs<x  
    ac[i] <- sum(bool)/5000  
  }  
  return(round(mean(ac),3))  
}
```

```
ppareto(2)
```

```
## [1] 0.75
```

```
dpareto <- function(x){  
  ac <- NULL  
  for(i in 1:1000){  
    obs <- Pareto(n = 5000)  
    bool <- obs<x+1/1000 & obs>x  
    ac[i] <- sum(bool)/5000  
  }  
  return(round(mean(ac),3))  
}
```

```

}

dpareto(2)

## [1] 0

qpareto <- function(x){
  ac <- NULL
  for(i in 1:1000){
    obs <- Pareto(n = 5000)
    bool <- sort(obs)[x*5000]
    ac[i] <- bool
  }
  return(round(mean(ac),3))
}

qpareto(.75)

## [1] 2

```

Pregunta 3

```

prob <- c(.1,.3,.5,.7,1)

frec <- findInterval(runif(1000),prob)

table(frec)

## frec
##    0    1    2    3    4
##  85 185 226 207 297

```

Pregunta 4

Graficar las siguientes densidades. Dar los algoritmos de transformación inversa, composición y aceptación-rechazo para cada una de las siguientes densidades. Discutir cuál algoritmo es preferible para cada densidad.

(a)

$$f(x) = \frac{3x^2}{2} I(x)_{[-1,1]}$$

(b) Para $0 < a < \frac{1}{2}$

Solución

Para el inciso (a), consideremos las funciones de densidad y distribución dadas a continuación:

```

indicadora <- function(x,a,b){
  ifelse(x <=b & x >=a,1,0)
} #función indicadora en el intervalo (a,b).

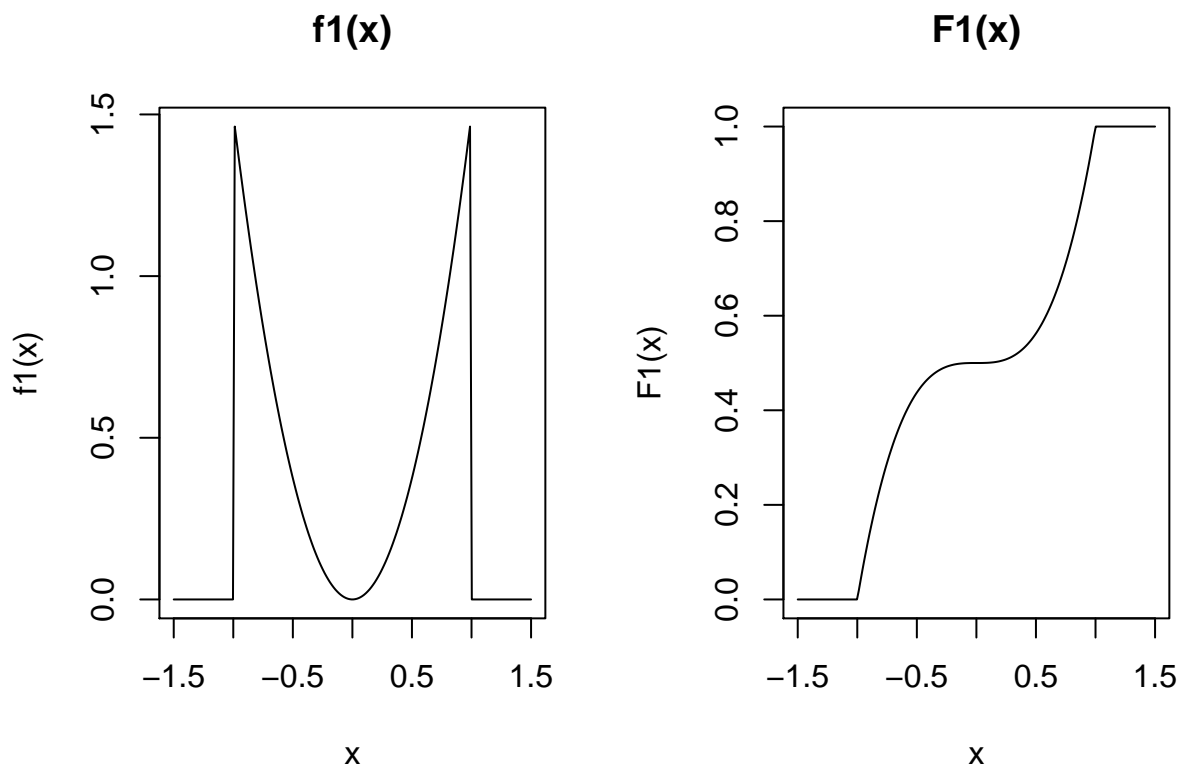
```



```
f1 <- function(x){
  3*x^2/2*indicadora(x,-1,1)
}

F1 <- function(x){
  ifelse(x<=-1,0,ifelse(x<=1,0.5*(x^3+1),1))
}

x <- seq(-1.5,1.5,length=200) #Intervalo en el que graficaremos.
par(mfrow=c(1,2))
plot(x,f1(x),type="l",main="f1(x)")
plot(x,F1(x),type="l",main="F1(x)")
```



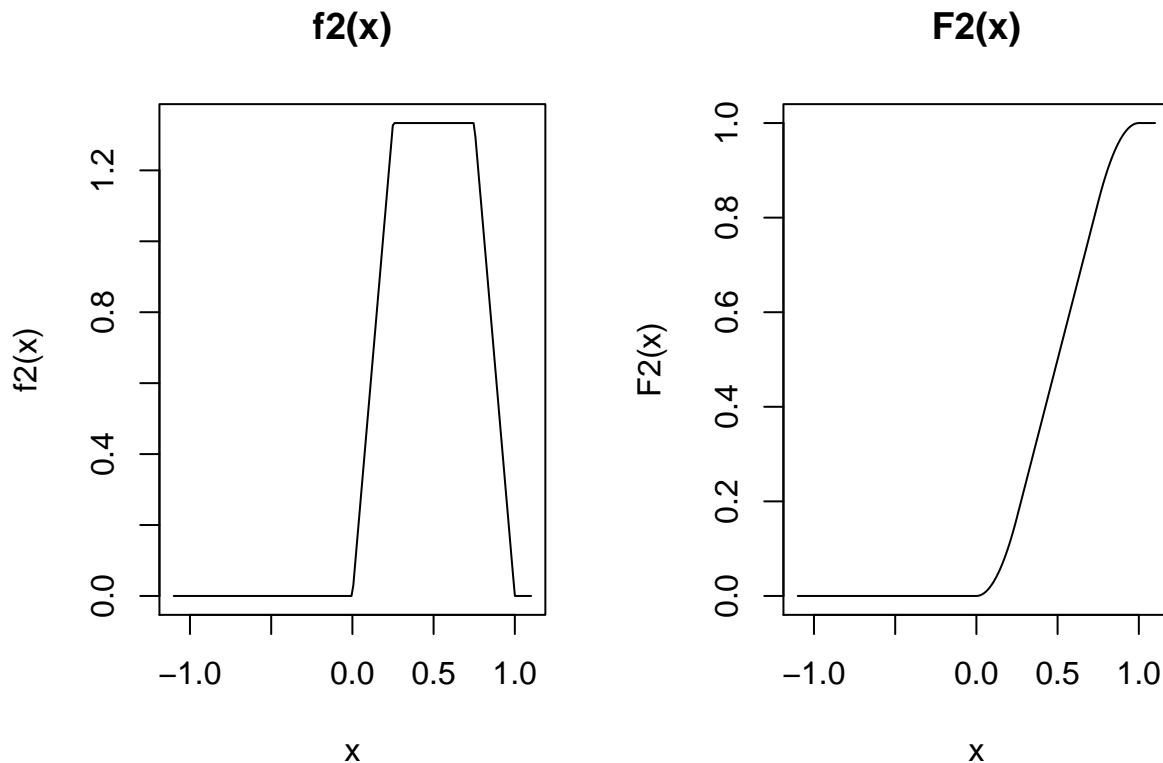
Para el inciso (b)

```
f2 <- function(x,a=0.25){
  indicadora(x,-1,1)*(indicadora(x,0,a)*(x/(a*(1-a)))+indicadora(x,a,1-a)/(1-a)+indicadora(x,1-a,1)*(1-a))
}

F2 <- function(x,a=0.25){
  indicadora(x,0,a)*x^2/(2*a*(1-a)) +
  (x-a/2)/(1-a)*indicadora(x,a,1-a) +
  ((1-3*a/2)/(1-a) + (x*(1-x/2)-(1-a)*(1+a)/2)/(a*(1-a)))*indicadora(x,1-a,1) + indicadora(x,1,100)
}

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

```
x <- seq(-1.1,1.1,length=200) #intervalo de graficación
plot(x,f2(x),type="l",main="f2(x)")
plot(x,F2(x),type="l",main="F2(x)")
```



Pregunta 5

Considerando la transformación polar de Marsaglia para generar muestras de normales estándar, muestren que la probabilidad de aceptación de $S = V1^2 + V2^2$ en el paso 2 es $\frac{\pi}{4}$, y encuentren la distribución del número de rechazos de S antes de que ocurra una aceptación ¿Cuál es el número esperado de ejecuciones del paso 1?

Solución

La región en donde se rechazan los puntos corresponden al Área sobrante del cuadrado que circunscribe el círculo con radio unitario. Esa región tiene Área $4 - \pi = 4(1 - \frac{\pi}{4}) = 0.215$. Entonces se rechaza 21.5% del tiempo. Ahora bien, si X = número de rechazos antes de aceptar, sabemos que $X \sim \text{geom}(\pi/4)$. Entonces $E(X) = 1/\pi = 4/\pi \approx 1.2732395$.

Pregunta 6

Generamos el vector con las probabilidades para cada valor posible de x

```
p <- 1:100
for(i in 1:100){
  p[i] <- (2*i)/(100*(100+1))
}
```

Muestra de 10,000 numeros

```
m_disc <- sample(1:100, size = 10000, replace = T, prob = p)
head(m_disc, n=100)
```

```
## [1] 79 83 73 71 37 72 60 77 26 72 51 54 80 39 89 14 75
## [18] 88 99 50 30 39 78 66 50 93 49 94 86 70 95 91 94 54
## [35] 83 46 53 100 83 51 91 2 53 43 83 89 72 91 91 48 93
## [52] 31 53 79 75 42 17 91 24 17 32 85 41 76 26 90 76 91
## [69] 86 48 100 97 16 43 45 90 94 93 73 76 51 76 64 92 38
## [86] 64 41 43 16 82 68 62 90 84 98 54 32 28 42 96
```

Pregunta 7

Algoritmo que genera una variable aleatoria binomial

```
binom_sim <- function(n,p){
  x <- sum(sample(c(0,1), size = n, replace = T, prob = c(1-p,p)))
}
```

Muestra de 100,000 numeros

```
start_time1 <- Sys.time()
s1 <- 1:100000
for(i in 1:100000){
  s1[i] <- binom_sim(5,0.30)
}
end_time1 <- Sys.time()
end_time1 - start_time1
```

Time difference of 0.687304 secs

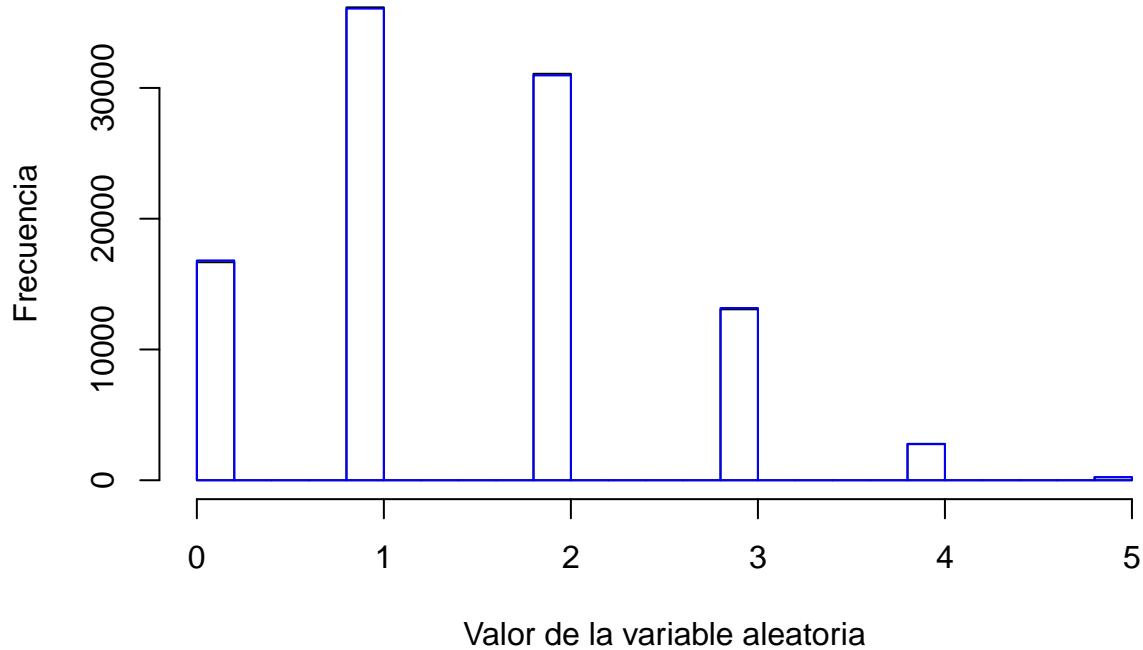
```
start_time2 <- Sys.time()
s2 <- rbinom(100000, size = 5, prob = 0.30)
end_time2 <- Sys.time()
end_time2 - start_time2
```

Time difference of 0 secs

La funcion rbinom es mas eficiente que el metodo de convoluciones ya que su tiempo de ejecucion es mucho menor.

```
hist(s1, main = "Comparación de histogramas:
  Método de convolución VS función rbinom", xlab = "Valor de la variable aleatoria", ylab = "Frecuen
hist(s2, add = T, border ="blue")
```

Comparación de histogramas: Método de convolución VS función rbinom



Pregunta 8

Sea X una variable aleatoria con función de distribución F , densidad f y $h : \mathbb{R} \rightarrow B$ estrictamente creciente.

Por demostrar: $h(X)$ tiene como función de distribución $F(h^{-1}(x))$.

Sea $G(u)$ la función de distribución de $h(x)$.

$$G(u) = P(h(X) \leq u) = P(X \leq h^{-1}(u)) = F(h^{-1}(u))$$

h^{-1} existe ya que h es estrictamente creciente.

Por demostrar: $h(X)$ tiene como densidad $(h^{-1})'(x)f(h^{-1}(x))$.

Para encontrar la densidad hay que derivar $G(u)$.

$$\frac{d}{du}G(u) = \frac{d}{du}F(h^{-1}(u)) = f(h^{-1}(u))\frac{d}{du}h^{-1}(u) = f(h^{-1}(u))(h^{-1})'(u)$$

Pregunta 9

Función que genera muestras de tamaño n de la distribución Kernel de Epanechnikov

```

repa_ker <- function(n){
  z <- 1:n
  for(i in 1:n){
    u <- runif(3, min = -1, max = 1) #Generación de uniformes aleatorias (-1,1)
    if(abs(u[3]) > abs(u[2]) & abs(u[3]) > abs(u[1])){
      u_opt <- u[2]
    }else{
      u_opt <- u[3]
    }
    z[i] <- u_opt
  }
  return(z)
}

```

Muestra de tamaño 1000

```

z<-repa_ker(1000)
head(z, n=100)

```

```

## [1] 0.51000449 0.12974746 -0.67228003 -0.07778297 -0.54533009
## [6] -0.33151430 -0.68299183 0.16686446 0.41491143 -0.33128275
## [11] 0.22394810 -0.73829040 -0.09375745 -0.91438040 -0.45695859
## [16] 0.28501038 0.34004263 -0.06802906 0.20069508 0.29233568
## [21] 0.45301814 0.11139391 -0.02197356 0.40741274 -0.23531580
## [26] -0.49321934 -0.23428603 -0.08139575 0.41039707 0.43359062
## [31] -0.33375177 0.62774649 0.02372859 0.88333665 0.04998663
## [36] -0.37872265 -0.23307714 -0.77148667 -0.59976992 -0.14809496
## [41] -0.52375358 0.15456940 -0.75695159 0.34731587 -0.55754746
## [46] 0.11912790 0.48534469 -0.24146955 -0.28092354 0.45803340
## [51] -0.69406080 0.15554174 -0.04689945 0.04041218 0.55715659
## [56] -0.30562957 -0.47716696 0.43073559 0.71704671 0.16701461
## [61] 0.40207499 -0.26166440 0.35185825 -0.18038187 0.59392596
## [66] -0.39627890 -0.05093317 -0.06615017 -0.38711061 -0.55184085
## [71] 0.25504262 0.41090433 0.63663555 0.09229962 -0.55651940
## [76] -0.58973490 0.73679345 0.24768577 -0.80164804 0.59582098
## [81] -0.32048836 -0.21121943 -0.23313747 0.89537553 0.25246446
## [86] -0.20533793 0.89274704 0.68024350 -0.22452215 -0.13547424
## [91] 0.48175374 0.60385793 0.88655381 -0.45413432 0.51363856
## [96] -0.28186398 0.66993040 -0.09635134 -0.36766883 0.62024534

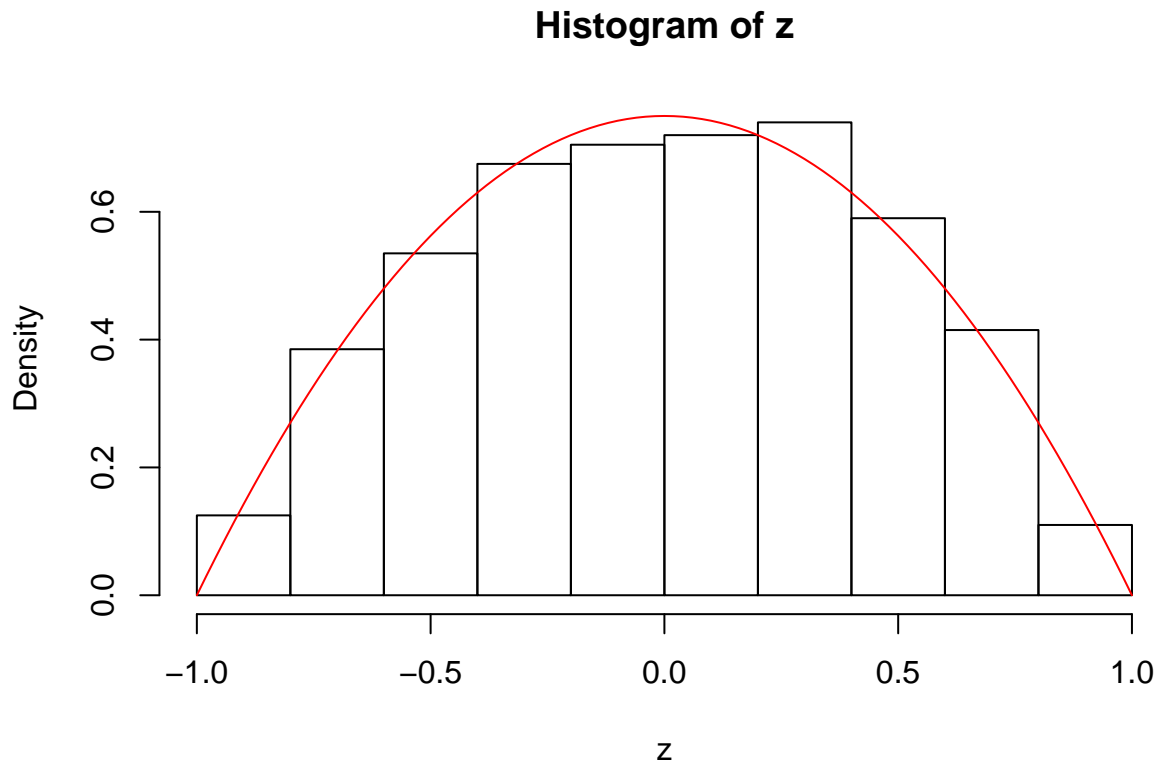
```

Histograma de la muestra con la gráfica de la distribución Kernel de Epanechnikov

```

hist(z, prob = T)
curve((3/4)*(1-x^2), from = -1, to = 1, add = T, col = "red")

```



Pregunta 10

Primero se simula el numero de reclamaciones que se van a tener.

```
numeroreclamaciones<-sum(rbinom(n = 1000, size = 1, prob = 0.09245))
numeroreclamaciones
```

```
## [1] 85
```

Luego se simula las muestras con una Gamma(7000,1)

```
TotalMontos <- sum(rgamma(numeroreclamaciones, shape = 7000, scale = 1))
TotalMontos
```

```
## [1] 595196.4
```

Se hace este procedimiento para 5000 simulaciones.

```
mayor500M <- NULL
for(i in 1:10000){
  numeroreclamaciones<-sum(rbinom(n = 1000, size = 1, prob = 0.09245))
  TotalMontos <- sum(rgamma(numeroreclamaciones, shape = 7000, scale = 1))
  if(TotalMontos > 500000){
    mayor500M <- c(mayor500M,TotalMontos)
  }
}
```

Probabilidad estimada

```
length(mayor500M)/10000
```

```
## [1] 0.9899
```

Pregunta 11

X es una variable aleatoria con densidad $f(x) = xI_{[0,4]}^{(x)}$. Su función de distribución es:

$$F(x) = 0I_{x<0}^{(x)} + \int_0^x \frac{1}{8} u du I_{[0,4]}^{(x)} + 1I_{x>4}^{(x)} = 0I_{x<0}^{(x)} + \frac{x^2}{16} I_{[0,4]}^{(x)} + 1I_{x>4}^{(x)}$$

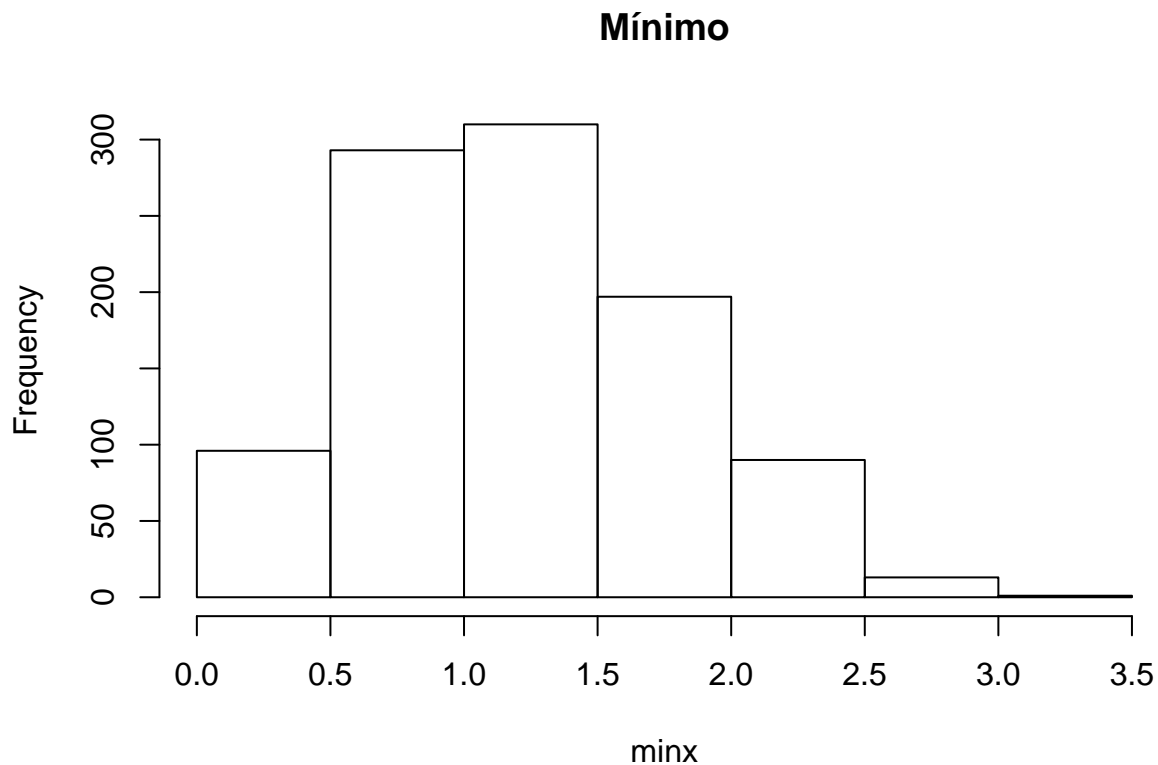
Para simular esta variable aleatoria hay que usar el teorema de la transformación inversa.

$$u = \frac{x^2}{16}$$

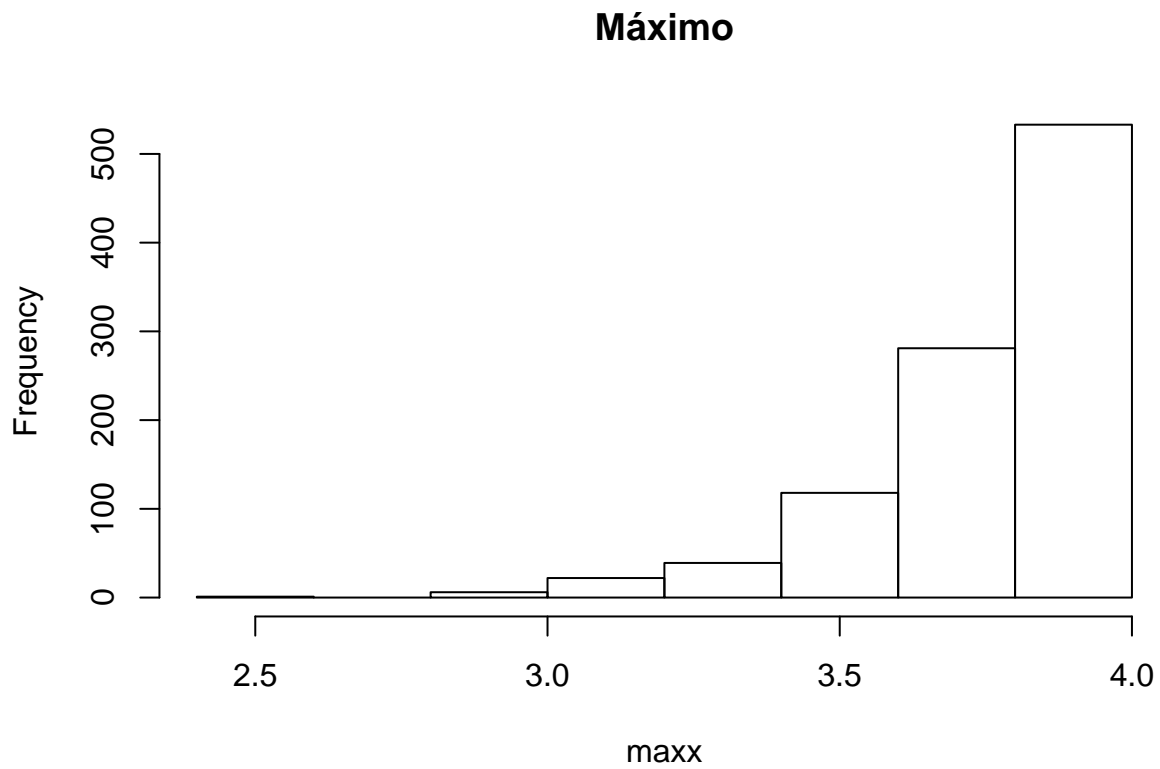
Entonces

$$x = 4\sqrt{u}$$

```
minx <- NULL
maxx <- NULL
for(i in 1:1000){
  x <- 4*sqrt(runif(8))
  minx[i] <- min(x)
  maxx[i] <- max(x)
}
hist(minx, breaks = 8, main = "Mínimo")
```



```
hist(maxx, breaks = 8, main = "Máximo")
```



Pregunta 12

Primero obtenemos las densidades marginales de cada variable

$$f_{X_1}(x) = \begin{cases} 0.7 & x = 0 \\ 0.3 & x = 1 \end{cases}$$

$$f_{X_2}(x) = \begin{cases} 0.39 & x = 1 \\ 0.3 & x = 2 \\ 0.31 & x = 3 \end{cases}$$

$$f_{X_3}(x) = \begin{cases} 0.55 & x = 0 \\ 0.27 & x = 1 \\ 0.18 & x = 2 \end{cases}$$

```
p1 <- cumsum(c(0,0.7, 0.3))
p2 <- cumsum(c(0,0.39, 0.3, 0.31))
p3 <- cumsum(c(0,0.55, 0.27, 0.18))
x1 <- NULL
x2 <- NULL
x3 <- NULL
```



```

for(i in 1:500){
  x1[i] <- findInterval(runif(1), p1)-1
  x2[i] <- findInterval(runif(1), p2)
  x3[i] <- findInterval(runif(1), p3)-1
}

```

```

cbind(x1,x2,x3)

```

```

##      x1 x2 x3
## [1,]  0  3  0
## [2,]  0  1  2
## [3,]  0  3  0
## [4,]  1  3  1
## [5,]  0  2  1
## [6,]  0  3  0
## [7,]  0  1  1
## [8,]  0  2  0
## [9,]  0  2  0
## [10,] 0  1  0
## [11,] 0  2  2
## [12,] 1  1  0
## [13,] 1  1  0
## [14,] 0  1  0
## [15,] 1  3  0
## [16,] 1  1  1
## [17,] 1  1  0
## [18,] 1  2  1
## [19,] 0  1  0
## [20,] 1  1  0
## [21,] 1  2  2
## [22,] 0  1  0
## [23,] 1  3  1
## [24,] 1  2  1
## [25,] 0  1  1
## [26,] 0  2  0
## [27,] 0  2  0
## [28,] 1  1  1
## [29,] 1  2  0
## [30,] 0  3  1
## [31,] 0  2  0
## [32,] 0  1  0
## [33,] 1  2  1
## [34,] 1  3  0
## [35,] 0  3  2
## [36,] 0  3  0
## [37,] 0  1  0
## [38,] 0  2  0
## [39,] 1  2  0
## [40,] 0  3  1
## [41,] 0  1  0
## [42,] 0  1  0
## [43,] 0  3  2
## [44,] 0  2  0

```

```

## [45,] 1 1 0
## [46,] 0 1 2
## [47,] 0 1 0
## [48,] 0 3 0
## [49,] 1 2 1
## [50,] 1 1 2
## [51,] 1 3 0
## [52,] 0 3 0
## [53,] 0 3 0
## [54,] 0 1 1
## [55,] 0 1 0
## [56,] 1 3 1
## [57,] 0 3 2
## [58,] 1 2 1
## [59,] 0 2 0
## [60,] 0 3 1
## [61,] 1 2 0
## [62,] 0 1 1
## [63,] 0 1 1
## [64,] 0 1 0
## [65,] 0 1 0
## [66,] 0 2 0
## [67,] 0 3 1
## [68,] 1 1 0
## [69,] 0 1 0
## [70,] 0 2 0
## [71,] 0 1 1
## [72,] 0 1 0
## [73,] 0 3 0
## [74,] 1 1 0
## [75,] 0 1 2
## [76,] 0 3 0
## [77,] 1 2 0
## [78,] 0 1 0
## [79,] 0 3 0
## [80,] 0 2 0
## [81,] 0 1 2
## [82,] 1 1 0
## [83,] 0 1 0
## [84,] 0 1 2
## [85,] 1 2 0
## [86,] 0 2 0
## [87,] 0 2 2
## [88,] 1 1 0
## [89,] 1 2 0
## [90,] 0 3 0
## [91,] 1 1 1
## [92,] 0 2 1
## [93,] 1 2 0
## [94,] 0 1 0
## [95,] 0 3 1
## [96,] 0 1 0
## [97,] 0 3 2
## [98,] 1 2 1

```

```

## [99,] 0 3 0
## [100,] 1 1 2
## [101,] 0 1 2
## [102,] 1 1 0
## [103,] 0 2 0
## [104,] 1 3 0
## [105,] 1 1 0
## [106,] 0 2 2
## [107,] 0 2 0
## [108,] 0 2 1
## [109,] 1 2 0
## [110,] 0 2 0
## [111,] 0 2 2
## [112,] 1 2 1
## [113,] 0 1 0
## [114,] 0 3 2
## [115,] 0 3 1
## [116,] 0 2 0
## [117,] 1 3 0
## [118,] 0 2 1
## [119,] 0 1 0
## [120,] 1 2 0
## [121,] 0 1 0
## [122,] 0 2 0
## [123,] 0 2 0
## [124,] 0 2 0
## [125,] 0 2 0
## [126,] 0 3 0
## [127,] 0 1 2
## [128,] 0 2 0
## [129,] 0 3 0
## [130,] 0 2 2
## [131,] 0 2 0
## [132,] 0 1 0
## [133,] 0 1 0
## [134,] 1 2 2
## [135,] 0 1 0
## [136,] 0 1 0
## [137,] 0 1 1
## [138,] 0 3 0
## [139,] 0 3 1
## [140,] 0 2 0
## [141,] 0 3 2
## [142,] 0 3 0
## [143,] 1 1 1
## [144,] 1 3 1
## [145,] 0 2 1
## [146,] 0 2 0
## [147,] 0 2 2
## [148,] 0 1 1
## [149,] 0 1 0
## [150,] 0 1 1
## [151,] 1 1 2
## [152,] 0 2 0

```

```

## [153,] 0 3 0
## [154,] 0 1 1
## [155,] 0 3 0
## [156,] 0 1 0
## [157,] 0 3 0
## [158,] 1 1 0
## [159,] 1 1 1
## [160,] 1 3 0
## [161,] 0 3 0
## [162,] 0 1 0
## [163,] 0 2 1
## [164,] 0 1 0
## [165,] 1 2 0
## [166,] 0 3 0
## [167,] 0 2 1
## [168,] 0 3 0
## [169,] 1 3 0
## [170,] 0 1 1
## [171,] 0 1 0
## [172,] 1 2 0
## [173,] 1 3 1
## [174,] 1 3 0
## [175,] 0 3 1
## [176,] 1 1 1
## [177,] 0 2 1
## [178,] 0 1 0
## [179,] 0 1 2
## [180,] 1 3 1
## [181,] 0 1 1
## [182,] 1 1 2
## [183,] 1 3 0
## [184,] 0 2 0
## [185,] 0 3 0
## [186,] 0 2 1
## [187,] 0 1 0
## [188,] 0 2 2
## [189,] 0 1 1
## [190,] 1 1 0
## [191,] 0 1 1
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