# hmrk 7 Beimnet Taye

### 2023-03-08

## P1

1

• The input for the estimand is the underlying total population outputs of a given RV. The output is a measure of the RV values from the total population inputted (mean, median, etc).

 $\mathbf{2}$ 

• The input for the estimator is the sampled data of a given RV and the output is a measure of said data (mean, median, etc.) which is an estimate of the estimand.

3

• The estimand is the true value of a measure in a population. The estimator tries to estimate the estimand using sample data.

4.

#### Bias:

```
• Bias = \mu(\hat{\psi}) - \psi
```

• \$ = 2 - 5\$

• \$ = -3\$ # # # # Variance:

• 
$$Var(\hat{\psi}) = E[\hat{\psi}^2] - E[\hat{\psi}]^2$$

• = 4 - 4

• = 0

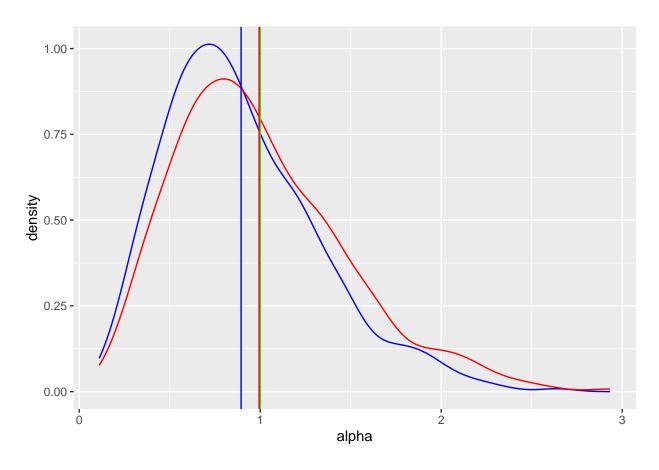
## **P2**

3

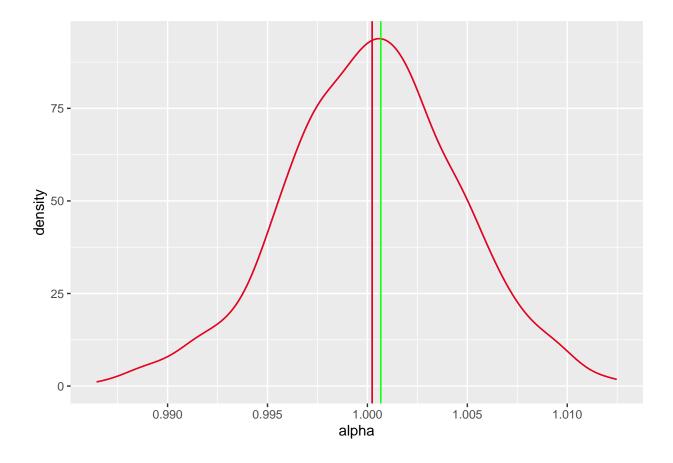
```
dgp = function(n) {
tibble(X = rnorm(n)) # your code here
sigma_a2_estimator = function(data) {
n = nrow(data)
data %% sum((X - mean(X))^2) / n
sigma_b2_estimator = function(data) {
```

```
n = nrow(data)
data %\% sum((X - mean(X))^2) / (n-1)
bias_raw <- function(dgp,n,rep =1000){</pre>
    map_df(1:rep, function(.x){
      obs <- dgp(n)
      return(
        tibble(
         sample_size = n,
         alpha = sigma_a2_estimator(obs),
         beta = sigma_b2_estimator(obs)
     }
    )
}
bias_eval <- function(dgp,n){</pre>
  bias_raw(dgp,n) %>%
    mutate(estimand = var(dgp(100000000)$X)) %>%
    summarize(alpha_m = mean(alpha),
              beta_m = mean(beta),
              true_var = mean(estimand),
              sample size = mean(n),
              bias_a = alpha_m - true_var,
              bias_b = beta_m - true_var
              )
}
small <- bias_eval(dgp,10)</pre>
small
## # A tibble: 1 x 6
     alpha_m beta_m true_var sample_size bias_a bias_b
       <dbl> <dbl>
                       <dbl>
                              <dbl> <dbl>
## 1
       0.904
               1.00
                        1.00
                                     10 -0.0955 0.00500
large <- bias_eval(dgp,100000)</pre>
large
## # A tibble: 1 x 6
     alpha_m beta_m true_var sample_size
                                              bias_a
                                                        bias_b
##
       <dbl> <dbl>
                       <dbl>
                                               <dbl>
                                                         <dbl>
                        1.00
                                   100000 0.00000179 0.0000118
## 1
        1.00
              1.00
small_densities <- bias_raw(dgp,10) %>%
  ggplot() +
  geom_density(aes(x = alpha), color = "blue") +
  geom_density(aes(x = beta), color = "red") +
  geom_vline(xintercept = var(dgp(10000000)$X), color = "green") +
```

```
geom_vline(aes(xintercept = mean(alpha)), color = "blue") +
geom_vline(aes(xintercept = mean(beta)), color = "red")
small_densities
```



```
large_densities <- bias_raw(dgp,100000) %>%
    ggplot() +
    geom_density(aes(x = alpha), color = "blue") +
    geom_density(aes(x = beta), color = "red") +
    geom_vline(xintercept = var(dgp(10000000)$X), color = "green") +
    geom_vline(aes(xintercept = mean(alpha)), color = "blue") +
    geom_vline(aes(xintercept = mean(beta)), color = "red")
large_densities
```



• Based off the calculated tables the bias is larger with the alpha method when the sample size is small and close to 0 when the sample is larger. With the generated densities the mean for the alpha method is farther away from the estimand value of one for the smaller sample size.

#### 4.

• The analytic proof is more robust and grounded in raw theory but is much harder to parse through. The computational method is a lot more readable and intuitive but scarifies some robustness.

## **5.**

• bias variance tradeoff. Beta method trades less bias for more variance.

## **P3**

1.

```
logistic <- function(x){
  1/(1+exp(-x))
}
DGP_o <- function(n){tibble(
  X = runif(n),</pre>
```

## [1] 2.879414

### **P4**

1.

```
dgp_components = list(
covariates = function(n) {
tibble(
X1 = rnorm(n),
X2 = rnorm(n),
X3 = rnorm(n),
)
},
response = function(data) {
n = nrow(data)
data %>%
mutate(
D = rbern(n, logistic(-X1 - 2*X2 + 3*X3)),
)
},
opiates = function(data) {
n = nrow(data)
data %>%
mutate(
Y = rbern(n, logistic(X1 + X2 - 2*X3 - 3)),
 )
}
)
true_dgp = function(n) {
dgp_components %$% {
covariates(n) %>%
response %>%
opiates
}
```

```
}
observed_dgp = function(n) {
true_dgp(n) %>%
mutate(Y = ifelse(D, Y, NA))
Estimand_Y <- mean(true_dgp(100000)$Y)</pre>
Estimand_Y
## [1] 0.16009
2.
unadjusted = function(data){
mean(data$Y, na.rm=T)
regression = function(data){
data %>%
filter(!is.na(Y)) %>%
glm(Y ~ X1+X2+X3, data=., family=binomial) %>%
predict(data, type='response') %>%
mean()
}
weighted = function(data){
data %>%
glm(D ~ X1+X2+X3, data=., family=binomial) %>%
predict(data, type='response') %>%
mutate(data, p=.) %>%
filter(!is.na(Y)) %$%
    { sum(Y/p) / nrow(data) }
observed <- observed_dgp(500)
estimates <- tibble(
 unadjusted = unadjusted(observed),
 regression = regression(observed),
 weighted = weighted(observed)
estimates
## # A tibble: 1 x 3
## unadjusted regression weighted
         <dbl> <dbl> <dbl>
##
## 1
       0.0392
                     0.215 0.0859
```

```
bias_rawd <- function(dgp,n=500,rep=10){</pre>
    map_df(1:rep, function(.x){
      obs <- dgp(n)
      return(
        tibble(
         sample_size = n,
         unadjusted = unadjusted(obs),
         regression = regression(obs),
         weighted = weighted(obs)
      }
    )
}
bias_evald <- function(dgp,true_dgp,n=500,rep=10) {</pre>
  bias_rawd(dgp, n=500, rep=10) %>%
    mutate(estimand = mean(true_dgp(1000000)$Y)) %>%
    summarize(bias_unadusted = mean(unadjusted)-mean(estimand),
              var_unadjusted = var(unadjusted),
              bias_regression = mean(regression)-mean(estimand),
              var_regression = var(regression),
              bias_weighted = mean(unadjusted) - mean(estimand),
              var_weighted = var(weighted))
}
result <- bias evald(observed dgp, true dgp, rep = 10000)
final <- tibble(Estimator = c("unadjusted", "regression", "weighted"),</pre>
                bias = as.numeric(c(result[1,1],result[1,3],result[1,5])),
                variance = as.numeric(c(result[1,2],result[1,4],result[1,6]))
                )
final
## # A tibble: 3 x 3
##
     Estimator
                   bias variance
     <chr>>
                  <dbl>
                             <dbl>
## 1 unadjusted -0.134 0.0000557
```

4.

## 2 regression 0.0120 0.00435 ## 3 weighted -0.134 0.0100

• I would use the regression estimator since it has the lowest amount of bias by a fairly large margin relative to the other two estimators. Yes it would since estimators in general are dependent on the underlying DGP. The best estimator we choose is usually based upon assumptions we make about the underlying distribution, such as how the underlying population data is distributed. If the DGP were to change our assumptions used to choose an estimator would likely no longer hold and we would have to make adjustments.

## P5

1.

```
 \begin{array}{l} \bullet \quad \sigma^2 = V[\hat{\mu}] \\ \bullet \quad = V[\frac{1}{n}\sum_i X_i] \\ \bullet \quad = \frac{1}{n^2}V[\sum_i X_i] \text{ Linearity of variance.} \\ \bullet \quad = \frac{1}{n^2}\sum_i V[X_i] \\ \bullet \quad = \frac{1}{n^2}V[X]*n \text{ The sum of the variances of an IID RV is the just the variance of the sum.} \\ \bullet \quad = \frac{V[X]n}{n^2} \\ V[Y] \end{array}
```

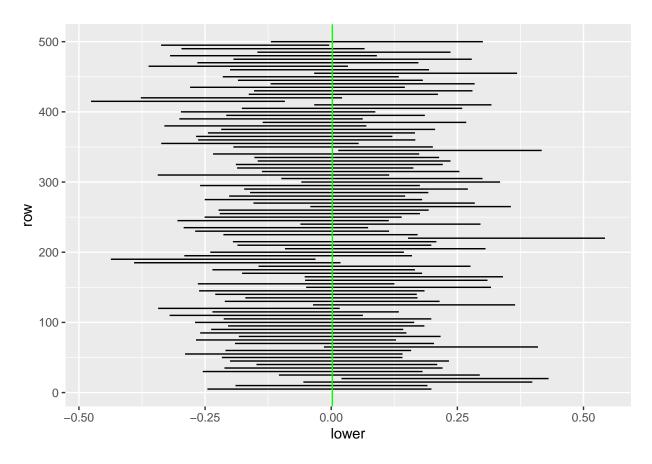
#### 2.

- We can arrive at this since variance is defined as:
- $V[\hat{X}] = E[(\hat{X} E[\hat{X}])^2]$
- Using the above equation we can use the plug in estimators for expectation:
- $E[\hat{X}] = \frac{1}{n} \sum_{i} X_{i}$   $V[\hat{X}] = \frac{1}{n} \sum_{i} (\hat{X} (\frac{1}{n} \sum_{i} X_{i}))^{2}$
- Given:
- $\hat{\mu} = \frac{1}{n} \sum_i X_i$  We can plug this in and we get:
- $V[\hat{X}] = \frac{1}{n} \sum_{i} (\hat{X} \hat{\mu})^2$
- We can use the plug in estimator for the variance, derived in the previous question, into the equation:
- $\hat{\sigma}^2 = \frac{V[\hat{X}]}{\hat{\sigma}^2}$
- $\sigma^2 = \frac{1}{n}$   $= \frac{\frac{1}{n} \sum_{i} (\hat{X} \hat{\mu})^2}{n}$   $= \frac{1}{n^2} \sum_{i} (\hat{X} \hat{\mu})^2$
- Finally the Standard deviation of the sampling distribution, called the standard error, is just the square
- root of its variance:  $\sigma = \sqrt{\frac{1}{n^2} \sum_i (\hat{X} \hat{\mu})^2}$

3.

```
# Diff distributions
dgp_5 <- function(n) {</pre>
  return(rnorm(n))
dgp_6 <- function(n) {</pre>
  return(rexp(n))
dgp_7 <- function(n){</pre>
  return(runif(n))
#STE Calc
STE <- function(dgp,n) {</pre>
  sigma <- sqrt((1/n^2)*sum((dgp-mean(dgp))^2))</pre>
  return(sigma)
#table with interval values
interval <- function(dgp,n, rep=100) {</pre>
```

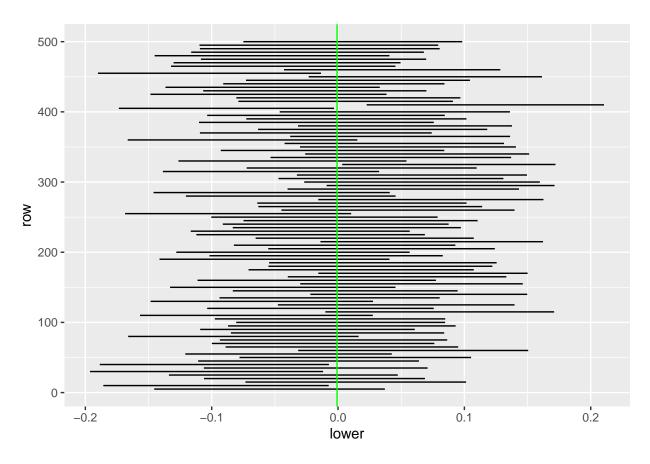
```
map_df(1:rep,function(.x){
      data <- dgp(n)
      Sig <- STE(data,n)</pre>
      return(
       tibble(
       mu = mean(data),
       upper = mu + 2*Sig,
       lower = mu - 2*Sig,
       sample_size = n
      )
    }
  ) %>%
    mutate(row = row_number()*5)
# interval visualization
int_visual <- function(dgp,n,rep=100){</pre>
  interval(dgp,n,rep) %>%
  ggplot() +
  geom\_segment(aes(x = lower, xend = upper, y = row, yend = row)) +
  geom_vline(xintercept = mean(dgp(1000000)), color = "green")
# normal
# n = 100
normal_table_100 <- interval(dgp_5,100)</pre>
normal_table_100
## # A tibble: 100 x 5
##
           mu upper lower sample_size
                                          row
##
         <dbl> <dbl> <dbl>
                             <dbl> <dbl>
## 1 -0.0565 0.166 -0.279
                                   100
                                           5
## 2 -0.0253 0.155 -0.205
                                    100
                                           10
## 3 -0.137
              0.0478 -0.321
                                    100
                                           15
                                    100
## 4 -0.0701 0.149 -0.289
                                           20
## 5 0.0700 0.265 -0.125
                                    100
                                           25
## 6 0.0120 0.214 -0.190
                                    100
                                           30
                                           35
## 7 -0.111 0.0679 -0.291
                                    100
## 8 -0.0244 0.162 -0.211
                                    100
                                           40
## 9 -0.0384 0.130 -0.207
                                    100
                                           45
## 10 0.00568 0.195 -0.184
                                     100
                                           50
## # ... with 90 more rows
normal_visual_100 <- int_visual(dgp_5,100)</pre>
normal_visual_100
```



```
# n = 500
normal_table_500 <- interval(dgp_5,500)
normal_table_500</pre>
```

```
## # A tibble: 100 x 5
##
                        lower sample_size
           mu
               upper
                                             row
##
        <dbl>
                <dbl>
                        <dbl>
                                     <dbl> <dbl>
##
    1 0.0267 0.119 -0.0656
                                       500
                                               5
                                       500
    2 -0.116 -0.0267 -0.206
                                              10
##
    3 -0.0652 0.0184 -0.149
                                       500
                                              15
##
    4 \quad 0.0586 \quad 0.147 \quad -0.0302
                                       500
                                              20
    5 -0.0341 0.0574 -0.125
                                       500
                                              25
##
    6 -0.0474 0.0420 -0.137
                                       500
                                              30
    7 0.0575 0.145 -0.0300
                                              35
##
                                       500
    8 0.0141 0.105 -0.0772
                                       500
                                              40
  9 -0.0466 0.0369 -0.130
                                       500
                                              45
## 10 -0.0143 0.0772 -0.106
                                       500
                                              50
## # ... with 90 more rows
```

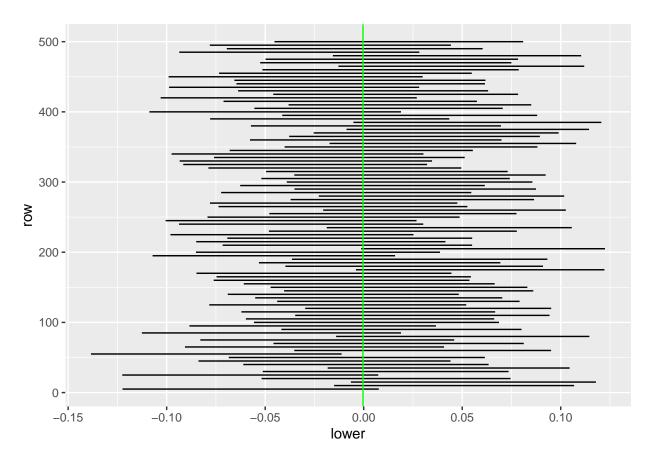
```
normal_visual_500 <- int_visual(dgp_5,500)
normal_visual_500</pre>
```



```
# n = 1000
normal_table_1000 <- interval(dgp_5,1000)
normal_table_1000</pre>
```

```
## # A tibble: 100 x 5
##
                         lower sample_size
            mu upper
                                             row
##
          <dbl> <dbl>
                         <dbl>
                                     <dbl> <dbl>
                                      1000
##
   1 0.0117
              0.0764 -0.0530
                                               5
              0.0335 -0.0923
                                      1000
    2 -0.0294
                                              10
##
    3 -0.0315
              0.0299 -0.0930
                                      1000
                                              15
##
    4 0.0202
               0.0833 -0.0430
                                      1000
                                              20
              0.0518 -0.0754
##
    5 -0.0118
                                      1000
                                              25
    6 -0.0125
                0.0532 -0.0781
                                      1000
                                              30
    7 -0.0175
                                      1000
##
                0.0465 -0.0815
                                              35
    8 -0.0198
                0.0425 -0.0822
                                      1000
                                              40
   9 -0.000318 0.0628 -0.0635
                                      1000
                                              45
## 10 0.0163
                0.0772 -0.0446
                                      1000
                                              50
## # ... with 90 more rows
```

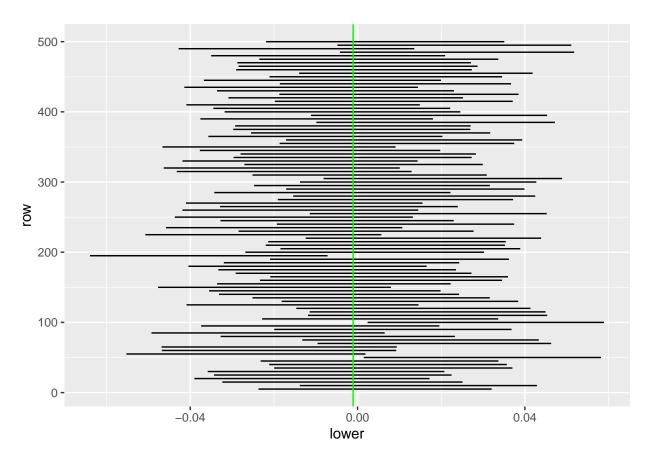
```
normal_visual_1000 <- int_visual(dgp_5,1000)
normal_visual_1000</pre>
```



```
# n = 5000
normal_table_5000 <- interval(dgp_5,5000)
normal_table_5000</pre>
```

```
## # A tibble: 100 x 5
##
                          lower sample_size
             mu
                upper
                                              row
##
          <dbl>
                  <dbl>
                          <dbl>
                                      <dbl> <dbl>
##
   1 -0.0207
              0.00764 -0.0491
                                       5000
                                                5
                                       5000
    2 -0.0135
                0.0148 -0.0418
                                               10
##
    3 -0.00802 0.0209
                        -0.0370
                                       5000
                                               15
##
    4 -0.00583 0.0225
                        -0.0342
                                       5000
                                               20
    5 -0.00246 0.0254
##
                        -0.0304
                                       5000
                                               25
    6 0.000822 0.0293
                        -0.0277
                                       5000
                                               30
##
    7 0.0134
                0.0411
                        -0.0143
                                       5000
                                               35
##
    8 -0.00257 0.0256
                        -0.0307
                                       5000
                                               40
   9 0.0126
                0.0408
                       -0.0157
                                       5000
                                               45
## 10 -0.00594 0.0228 -0.0347
                                       5000
                                               50
## # ... with 90 more rows
```

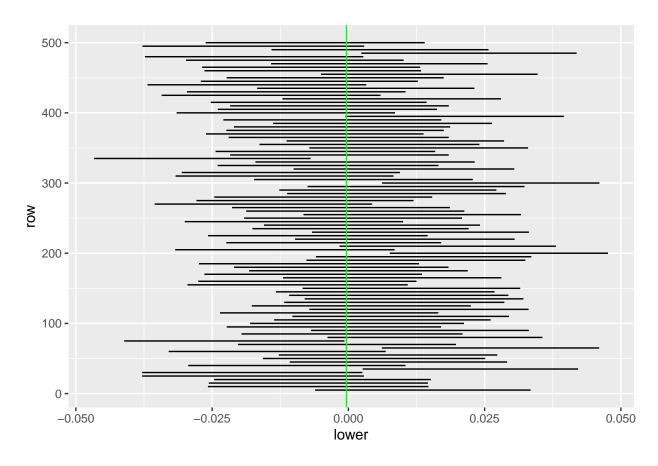
```
normal_visual_5000 <- int_visual(dgp_5,5000)
normal_visual_5000</pre>
```



```
# n = 10000
normal_table_10000 <- interval(dgp_5,10000)
normal_table_10000</pre>
```

```
## # A tibble: 100 x 5
##
                             lower sample_size
              mu
                    upper
                                                  row
##
           <dbl>
                    <dbl>
                             <dbl>
                                         <dbl> <dbl>
                                         10000
##
   1 -0.00279
                  0.0173 -0.0228
                                                   5
                                         10000
    2 -0.0287
                 -0.00901 -0.0485
                                                   10
##
    3 0.00917
                  0.0293 -0.0109
                                         10000
                                                   15
##
    4 -0.00731
                  0.0128 -0.0274
                                         10000
                                                   20
                                                   25
##
    5 -0.0115
                  0.00852 -0.0315
                                         10000
    6 -0.0000365 0.0198 -0.0199
                                         10000
                                                   30
                  0.0321 -0.00755
##
    7 0.0123
                                         10000
                                                   35
##
    8 -0.0157
                  0.00449 -0.0359
                                         10000
                                                   40
##
  9 -0.0130
                  0.00680 -0.0329
                                         10000
                                                   45
## 10 0.0109
                  0.0309 -0.00911
                                         10000
                                                   50
## # ... with 90 more rows
```

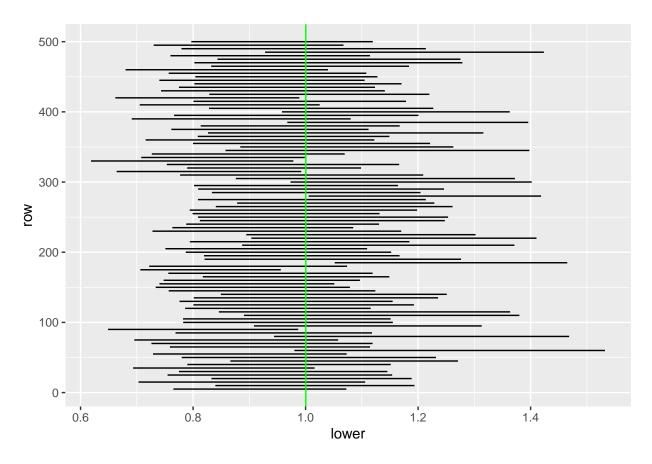
```
normal_visual_10000 <- int_visual(dgp_5,10000)
normal_visual_10000</pre>
```



```
# exponential
# n = 100
exp_table_100 <- interval(dgp_6,100)
exp_table_100</pre>
```

```
## # A tibble: 100 x 5
##
        mu upper lower sample_size
                                     row
##
      <dbl> <dbl> <dbl>
                             <dbl> <dbl>
##
   1 1.08 1.30 0.866
                               100
                                       5
##
   2 1.06 1.27
                 0.849
                               100
                                      10
##
   3 0.974 1.16
                 0.786
                               100
                                      15
                               100
                                      20
   4 0.999 1.22 0.779
##
  5 1.13 1.38
                 0.892
                               100
                                      25
##
                               100
##
   6 1.01 1.22
                 0.806
                                      30
##
  7 0.926 1.12 0.731
                               100
                                      35
  8 0.839 0.980 0.697
                               100
                                      40
## 9 0.901 1.11 0.693
                               100
                                      45
## 10 0.969 1.14 0.802
                               100
                                      50
## # ... with 90 more rows
```

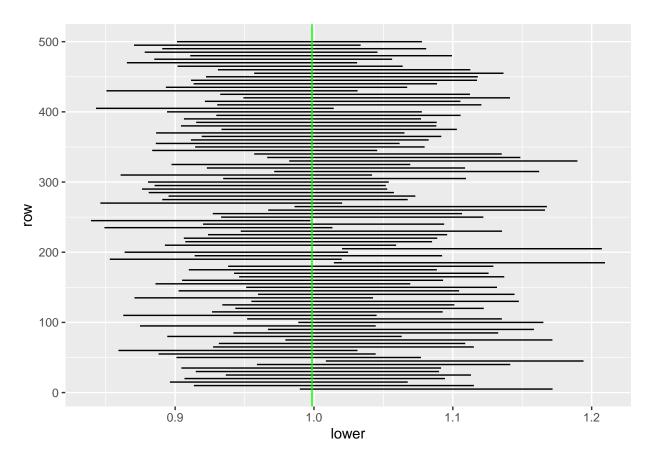
```
exp_visual_100 <- int_visual(dgp_6,100)
exp_visual_100</pre>
```



```
# n = 500
exp_table_500 <- interval(dgp_6,500)
exp_table_500</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
                               500
   1 1.04
           1.13 0.949
                                       5
##
    2 1.01
            1.10 0.919
                                500
                                      10
    3 0.962 1.04 0.881
                               500
                                      15
##
   4 1.03
            1.12 0.939
                               500
                                      20
                               500
           1.14 0.953
                                      25
##
  5 1.04
   6 0.975 1.06 0.892
                               500
                                      30
##
                               500
    7 1.02
            1.11 0.920
                                      35
##
   8 1.03
            1.13 0.933
                               500
                                      40
## 9 0.967 1.04 0.889
                               500
                                      45
## 10 0.987 1.08 0.892
                               500
                                      50
## # ... with 90 more rows
```

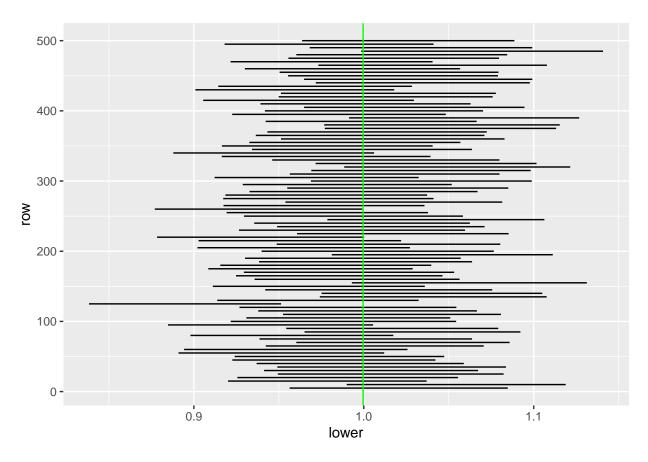
```
exp_visual_500 <- int_visual(dgp_6,500)
exp_visual_500</pre>
```



```
# n = 1000
exp_table_1000 <- interval(dgp_6,1000)
exp_table_1000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
   1 1.02 1.09 0.962
                               1000
##
                                        5
##
    2 1.03
           1.09 0.964
                               1000
                                       10
##
    3 1.05
            1.12 0.977
                               1000
                                       15
##
   4 1.02
            1.08 0.953
                               1000
                                       20
   5 0.951 1.01 0.892
                               1000
                                       25
##
   6 0.980 1.04 0.918
                               1000
                                       30
##
    7 0.971 1.03 0.909
                               1000
                                       35
##
   8 1.04
             1.10 0.975
                               1000
                                       40
  9 0.975 1.04 0.912
                               1000
                                       45
## 10 1.01
             1.07 0.947
                               1000
                                       50
## # ... with 90 more rows
```

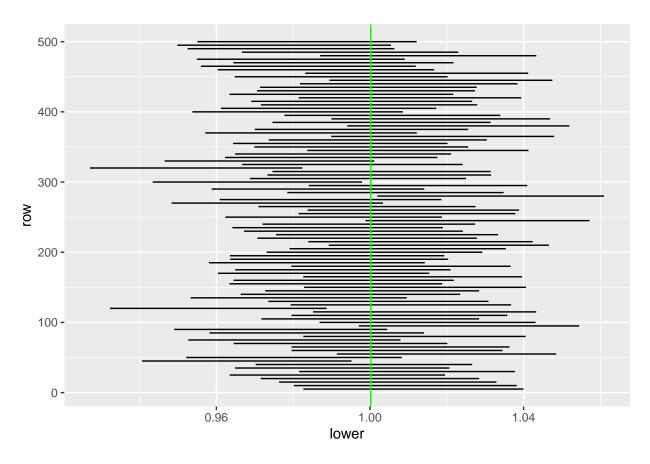
```
exp_visual_1000 <- int_visual(dgp_6,1000)
exp_visual_1000</pre>
```



```
# n = 5000
exp_table_5000 <- interval(dgp_6,5000)
exp_table_5000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
   1 1.02 1.05 0.993
                               5000
                                        5
##
##
    2 1.01
            1.03 0.978
                               5000
                                       10
##
    3 0.986 1.01 0.958
                               5000
                                       15
##
   4 1.01
            1.04 0.982
                               5000
                                       20
           1.05 0.994
                               5000
                                       25
## 5 1.02
   6 1.01
            1.04 0.981
                               5000
                                       30
##
##
    7 1.01
            1.04 0.982
                               5000
                                       35
##
   8 0.985 1.01 0.958
                               5000
                                       40
## 9 0.981 1.01 0.954
                               5000
                                       45
## 10 1.00
            1.03 0.972
                               5000
                                       50
## # ... with 90 more rows
```

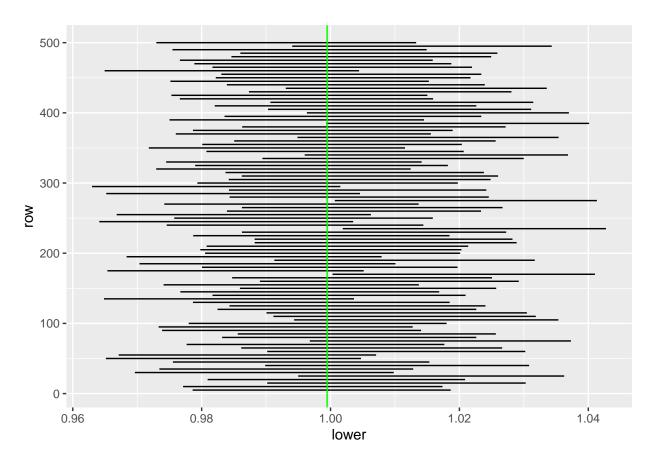
```
exp_visual_5000 <- int_visual(dgp_6,5000)
exp_visual_5000</pre>
```



```
# n = 10000
exp_table_10000 <- interval(dgp_6,10000)
exp_table_10000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
                              10000
           1.03 0.990
##
   1 1.01
                                        5
##
    2 0.981 1.00 0.962
                              10000
                                       10
    3 1.02
            1.04 1.00
                              10000
                                       15
##
##
   4 1.00
            1.02 0.983
                              10000
                                       20
            1.03 0.985
                              10000
                                       25
##
   5 1.01
   6 1.01
             1.03 0.990
                              10000
                                       30
##
    7 0.996 1.02 0.977
##
                              10000
                                       35
##
   8 1.01
             1.03 0.992
                              10000
                                       40
  9 1.00
             1.02 0.981
                              10000
                                       45
## 10 0.981 1.00 0.961
                              10000
                                       50
## # ... with 90 more rows
```

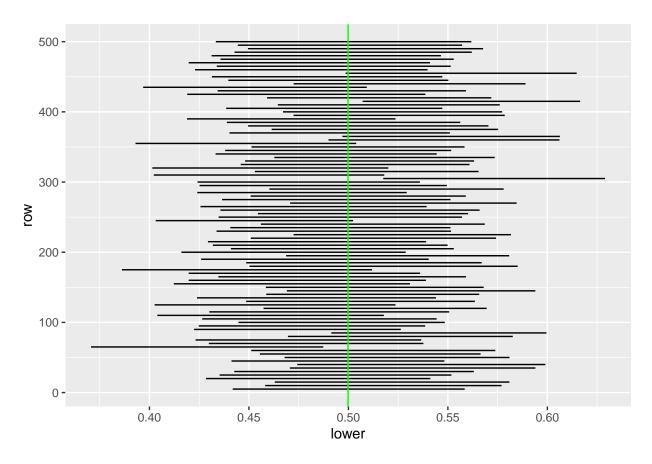
```
exp_visual_10000 <- int_visual(dgp_6,10000)
exp_visual_10000</pre>
```



```
# uniform
# n = 100
uni_table_100 <- interval(dgp_7,100)
uni_table_100</pre>
```

```
## # A tibble: 100 x 5
         mu upper lower sample_size
##
                                      row
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
   1 0.553 0.609 0.497
                                100
                                        5
##
    2 0.490 0.549 0.430
                                100
                                        10
##
    3 0.517 0.578 0.457
                                100
                                        15
   4 0.405 0.461 0.348
                                100
                                        20
   5 0.538 0.592 0.484
                                100
                                        25
    6 0.506 0.561 0.452
                                100
                                        30
   7 0.447 0.502 0.392
                                100
                                        35
  8 0.487 0.547 0.428
                                100
                                        40
## 9 0.485 0.540 0.431
                                100
                                        45
## 10 0.453 0.509 0.396
                                100
                                        50
## # ... with 90 more rows
```

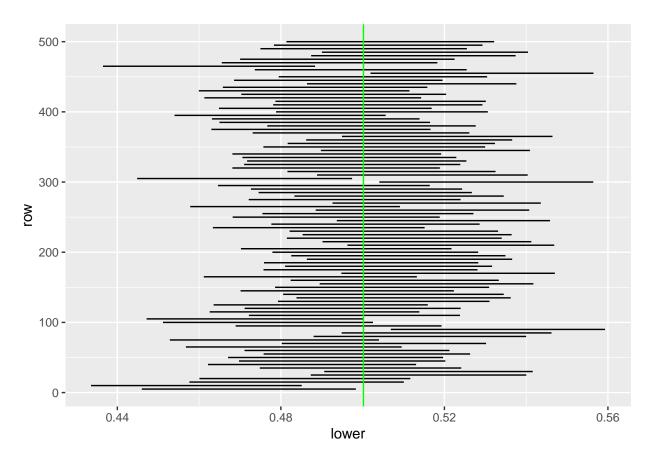
```
uni_visual_100 <- int_visual(dgp_7,100)
uni_visual_100</pre>
```



```
# n = 500
uni_table_500 <- interval(dgp_7,500)
uni_table_500</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
                                      row
      <dbl> <dbl> <dbl>
##
                              <dbl> <dbl>
   1 0.495 0.520 0.469
##
                                500
                                        5
    2 0.497 0.523 0.470
                                500
                                       10
    3 0.489 0.516 0.463
                                500
                                       15
##
    4 0.501 0.527 0.476
                                500
                                       20
   5 0.511 0.538 0.484
                                500
                                       25
   6 0.504 0.529 0.479
                                500
                                       30
   7 0.489 0.515 0.463
                                500
                                       35
   8 0.483 0.510 0.457
                                500
                                       40
## 9 0.491 0.517 0.465
                                500
                                       45
## 10 0.516 0.543 0.490
                                500
                                       50
## # ... with 90 more rows
```

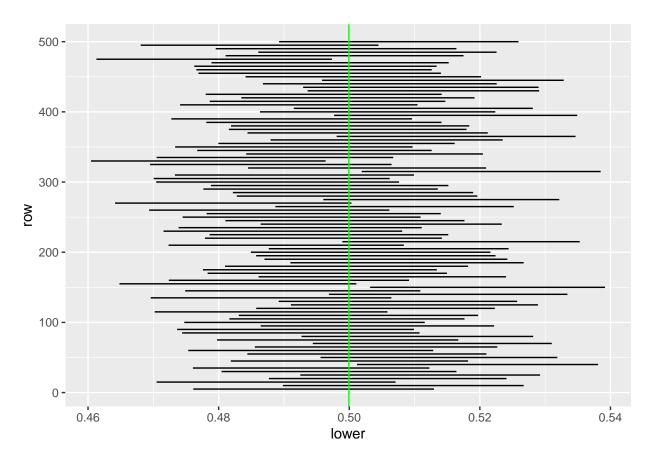
```
uni_visual_500 <- int_visual(dgp_7,500)
uni_visual_500</pre>
```



```
# n = 1000
uni_table_1000 <- interval(dgp_7,1000)
uni_table_1000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
##
      <dbl> <dbl> <dbl>
                              <dbl> <dbl>
##
   1 0.490 0.509 0.472
                               1000
                                        5
    2 0.493 0.512 0.475
                               1000
                                       10
    3 0.489 0.507 0.470
                               1000
                                       15
##
   4 0.488 0.506 0.470
                               1000
                                       20
  5 0.490 0.508 0.471
                                       25
##
                               1000
   6 0.504 0.522 0.486
                               1000
                                       30
   7 0.504 0.521 0.486
                               1000
                                       35
## 8 0.495 0.513 0.476
                               1000
                                       40
## 9 0.494 0.512 0.475
                               1000
                                       45
## 10 0.501 0.520 0.483
                               1000
                                       50
## # ... with 90 more rows
```

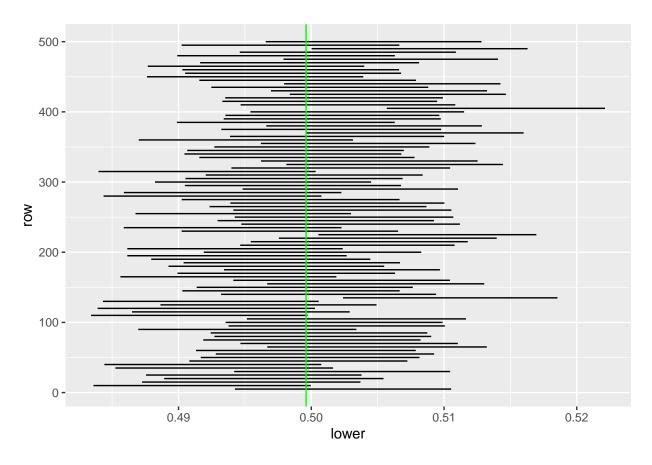
```
uni_visual_1000 <- int_visual(dgp_7,1000)
uni_visual_1000
```



```
# n = 5000
uni_table_5000 <- interval(dgp_7,5000)
uni_table_5000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
                                       row
      <dbl> <dbl> <dbl>
##
                               <dbl> <dbl>
    1 0.500 0.508 0.492
##
                                5000
                                         5
    2 0.503 0.511 0.495
                                5000
                                        10
    3 0.509 0.518 0.501
                                5000
                                        15
##
    4 0.501 0.509 0.493
                                5000
                                        20
    5 0.502 0.510 0.494
                                        25
##
                                5000
   6 0.500 0.508 0.492
                                5000
                                        30
    7 0.505 0.514 0.497
                                5000
                                        35
    8 0.499 0.507 0.491
                                5000
                                        40
## 9 0.506 0.514 0.498
                                5000
                                        45
## 10 0.496 0.504 0.488
                                5000
                                        50
## # ... with 90 more rows
```

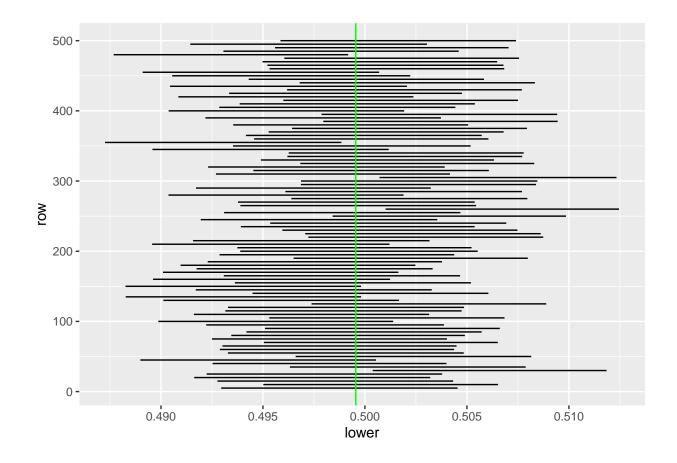
```
uni_visual_5000 <- int_visual(dgp_7,5000)
uni_visual_5000</pre>
```



```
# n = 10000
uni_table_10000 <- interval(dgp_7,10000)
uni_table_10000</pre>
```

```
## # A tibble: 100 x 5
##
         mu upper lower sample_size
                                       row
      <dbl> <dbl> <dbl>
##
                               <dbl> <dbl>
   1 0.501 0.506 0.495
##
                               10000
                                         5
    2 0.500 0.505 0.494
                               10000
                                        10
    3 0.500 0.506 0.494
                               10000
                                        15
##
    4 0.496 0.502 0.491
                               10000
                                        20
   5 0.505 0.511 0.499
                                        25
##
                               10000
   6 0.502 0.508 0.497
                               10000
                                        30
   7 0.500 0.506 0.495
                                        35
                               10000
   8 0.495 0.501 0.489
                               10000
                                        40
## 9 0.498 0.504 0.492
                               10000
                                        45
## 10 0.503 0.509 0.498
                               10000
                                        50
## # ... with 90 more rows
```

```
uni_visual_10000 <- int_visual(dgp_7,10000)
uni_visual_10000</pre>
```



4.

```
data = read_xpt("CDQ_H.XPT") # replace w/ appropriate file path
prev_chest <- mean(data$CDQ001)
prev<- data %>%
   count(CDQ001) %>%
   mutate(prev = n/sum(n))
prev_chest <- pull(prev[1,3])
prev_chest</pre>
```

## [1] 0.2304063

**5.** 

• You can try and calculate a 95% confidence interval to see if .3 is contained in he interval. If it