# hmrk 7 Beimnet Taye

2023-03-08

## Worked with Joan Shim and Lucas Yoshida

**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 and Variance:

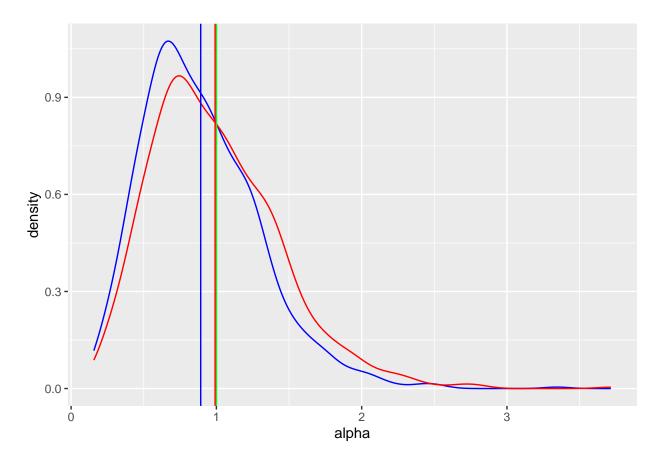
- $Bias = \mu(\hat{\psi}) \psi$
- = 2 5
- = -3
- $\bullet \ Var(\hat{\psi}) = E[\hat{\psi}^2] E[\hat{\psi}]^2$
- = 4 4
- $\bullet = 0$

P2

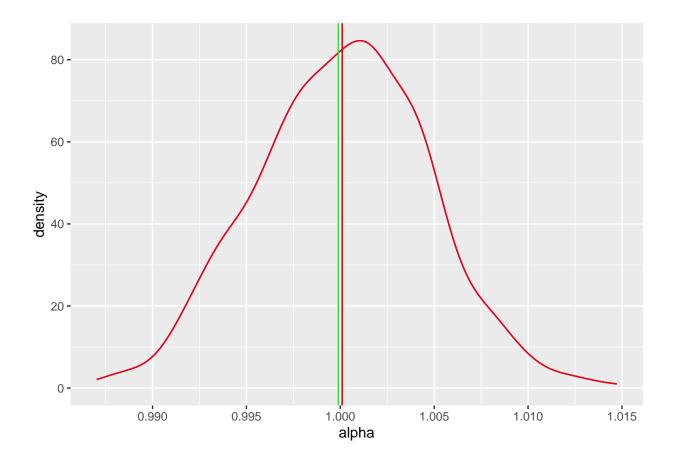
3

```
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 \leftarrow 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>
                                                   <dbl>
## 1 0.875 0.972
                         1.00
                                       10 -0.125 -0.0278
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>
                                                           <dbl>
```

```
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.**

• The beta method while less biased than the alpha method actually has a higher amount of variance. This is called the bias-variance tradeoff and might be a reason you might want to use the alpha method instead.

## P3

1.

```
logistic <- function(x){
  1/(1+exp(-x))
}</pre>
```

## [1] 3.00397

## 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)$Y)</pre>
Estimand_Y
## [1] 0.1584
2.
unadjusted = function(data){
mean(data$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(</pre>
 unadjusted = unadjusted(observed),
regression = regression(observed),
 weighted = weighted(observed)
estimates
## # A tibble: 1 x 3
## unadjusted regression weighted
        <dbl> <dbl> <dbl>
       0.0153 0.0493 0.0109
## 1
```

```
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>
```

4.

• 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}
```

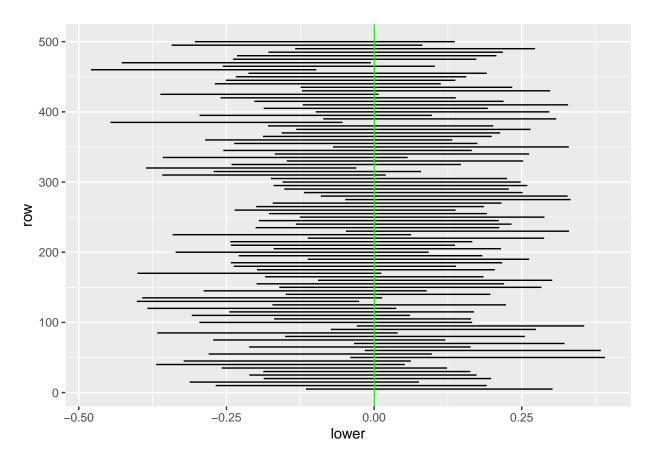
#### 2.

- 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>
```

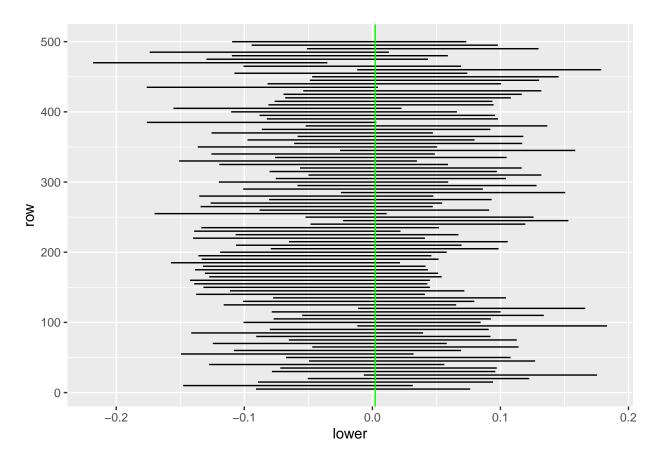
```
map_df(1:rep,function(.x){
      data <- dgp(n)
     Sig <- STE(data,n)</pre>
     return(
       tibble(
       mu = mean(data),
       upper = mu + 2*Sig,
       lower = mu - 2*Sig,
       sample_size = n
     )
   }
  ) %>%
   mutate(row = row_number()*5)
# interval visualization
int_visual <- 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 0.228 0.433 0.0232
                                   100
                                           5
## 2 -0.0180 0.204 -0.240
                                    100
                                           10
## 3 0.169 0.367 -0.0285
                                    100
                                           15
                                    100
## 4 0.144 0.349 -0.0612
                                           20
## 5 0.0705 0.264 -0.122
                                    100
                                           25
## 6 0.0153 0.210 -0.179
                                    100
                                           30
                                           35
## 7 0.0571 0.238 -0.124
                                    100
## 8 0.0932 0.330 -0.143
                                    100
                                           40
                                    100
## 9 0.127 0.316 -0.0631
                                           45
## 10 -0.0949 0.0948 -0.285
                                    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
            \mathtt{mu}
                 upper
                                              row
##
         <dbl>
                 <dbl>
                          <dbl>
                                      <dbl> <dbl>
##
    1 0.0302 0.119
                       -0.0584
                                        500
                                                5
                                        500
    2 0.0868 0.177
                       -0.00356
                                                10
##
    3 -0.0782 0.00824 -0.165
                                        500
                                                15
##
    4 0.107
               0.200
                        0.0145
                                        500
                                                20
    5 -0.0301 0.0644 -0.125
##
                                        500
                                               25
    6 -0.0410 0.0467
                      -0.129
                                        500
                                               30
    7 0.0113 0.0979
                                        500
##
                      -0.0752
                                               35
    8 -0.00572 0.0818 -0.0932
                                        500
                                               40
  9 -0.0551 0.0366 -0.147
                                        500
                                               45
## 10 -0.0569 0.0315 -0.145
                                        500
                                               50
## # ... with 90 more rows
```

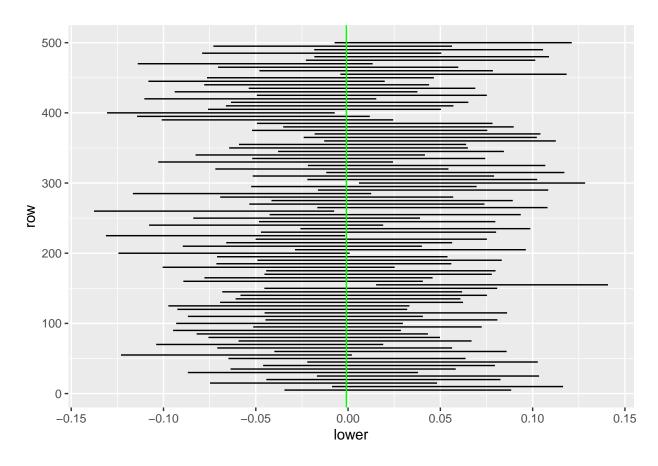
```
normal_visual_500 <- int_visual(dgp_5,500)
normal_visual_500</pre>
```



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

```
## # A tibble: 100 x 5
##
                          lower sample_size
            \mathtt{mu}
                 upper
                                               row
##
         <dbl>
                 <dbl>
                          <dbl>
                                       <dbl> <dbl>
##
   1 -0.0796 -0.0175 -0.142
                                        1000
                                                 5
##
    2 -0.0343
               0.0298 -0.0983
                                        1000
                                                10
##
    3 0.0442
                0.109 -0.0203
                                        1000
                                                15
##
    4 -0.00360 0.0615 -0.0687
                                        1000
                                                20
##
    5 0.00919 0.0721 -0.0537
                                        1000
                                                25
##
    6 -0.0366
                0.0270 -0.100
                                        1000
                                                30
##
    7 0.0689
                0.133 0.00485
                                        1000
                                                35
    8 0.00255 0.0653 -0.0602
                                        1000
                                                40
  9 -0.00925 0.0553 -0.0738
                                        1000
                                                45
## 10 -0.0194
                0.0433 -0.0820
                                        1000
                                                50
## # ... with 90 more rows
```

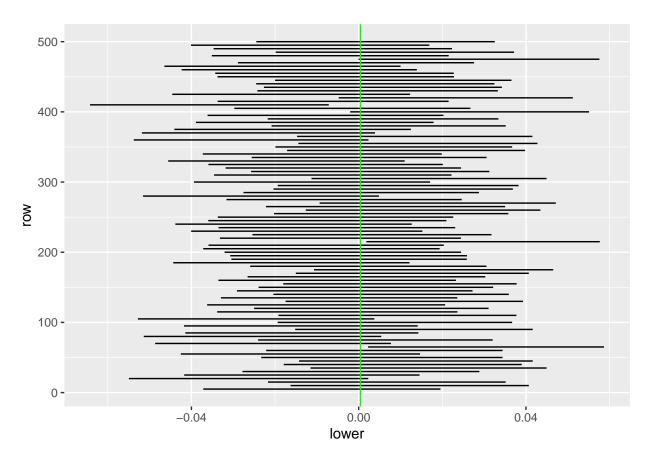
```
normal_visual_1000 <- int_visual(dgp_5,1000)
normal_visual_1000</pre>
```



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

```
## # A tibble: 100 x 5
##
            mu upper
                         lower sample_size
                                             row
##
         <dbl> <dbl>
                         <dbl>
                                     <dbl> <dbl>
##
   1 -0.00598 0.0220 -0.0339
                                      5000
                                               5
    2 0.00563 0.0336 -0.0223
                                      5000
                                              10
##
    3 0.0137 0.0423 -0.0149
                                      5000
                                              15
##
    4 0.0106 0.0388 -0.0176
                                      5000
                                              20
   5 0.00145 0.0294 -0.0265
##
                                      5000
                                              25
   6 -0.00193 0.0267 -0.0306
                                      5000
                                              30
    7 0.0213 0.0496 -0.00693
                                      5000
##
                                              35
    8 0.0141 0.0422 -0.0140
                                      5000
                                              40
  9 -0.00761 0.0209 -0.0361
                                      5000
                                              45
## 10 -0.0132 0.0145 -0.0409
                                      5000
                                              50
## # ... with 90 more rows
```

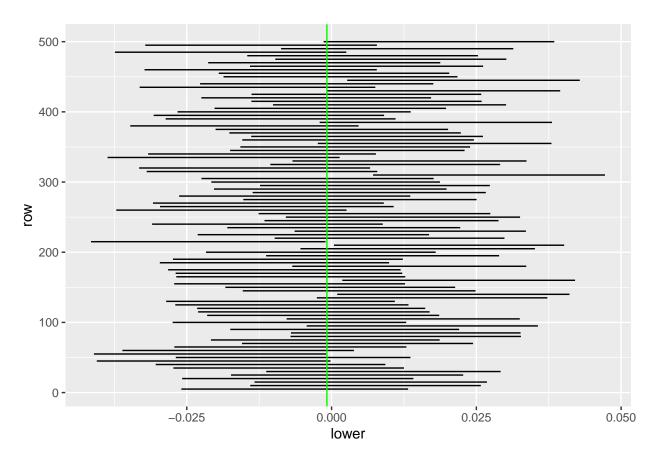
```
normal_visual_5000 <- int_visual(dgp_5,5000)
normal_visual_5000</pre>
```



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

```
## # A tibble: 100 x 5
##
                          lower sample_size
            \mathtt{mu}
                 upper
                                              row
##
         <dbl>
                 <dbl>
                          <dbl>
                                      <dbl> <dbl>
##
    1 0.0119 0.0318 -0.00800
                                      10000
                                                5
                                      10000
    2 -0.00277 0.0172 -0.0228
                                                10
##
    3 -0.0131 0.00698 -0.0331
                                      10000
                                                15
##
    4 0.00134 0.0212 -0.0185
                                      10000
                                                20
    5 -0.00351 0.0166 -0.0236
##
                                      10000
                                                25
    6 0.0108 0.0306 -0.00903
                                      10000
                                               30
    7 0.00767 0.0276
##
                      -0.0123
                                      10000
                                               35
    8 -0.00264 0.0173 -0.0226
                                      10000
                                                40
   9 0.0151 0.0352 -0.00493
                                      10000
                                                45
## 10 -0.0109 0.00932 -0.0311
                                      10000
                                                50
## # ... with 90 more rows
```

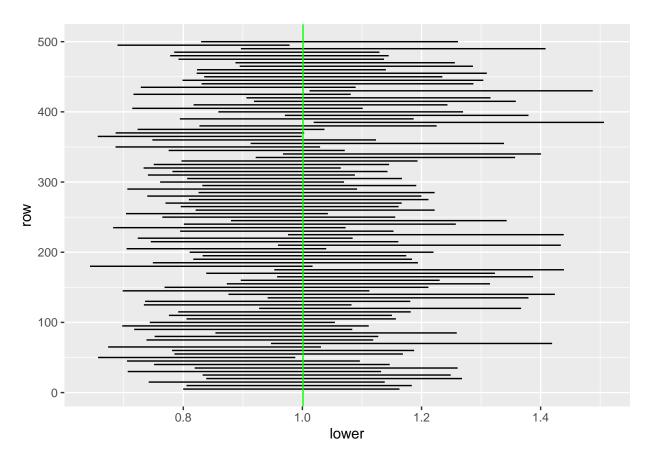
```
normal_visual_10000 <- int_visual(dgp_5,10000)
normal_visual_10000</pre>
```



```
# 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 0.860 1.02 0.702
                                100
                                        5
##
    2 1.03
            1.21 0.852
                                100
                                       10
##
   3 1.11
             1.34 0.879
                                100
                                       15
                                100
                                       20
   4 0.887 1.06 0.710
##
  5 0.942 1.18 0.704
                                100
                                       25
##
                                100
##
   6 0.944 1.14 0.749
                                       30
##
   7 0.879 1.04 0.714
                                100
                                       35
   8 0.929 1.10 0.753
                                100
                                       40
## 9 0.929 1.10 0.755
                                100
                                       45
## 10 1.12
             1.36 0.888
                                100
                                       50
## # ... with 90 more rows
```

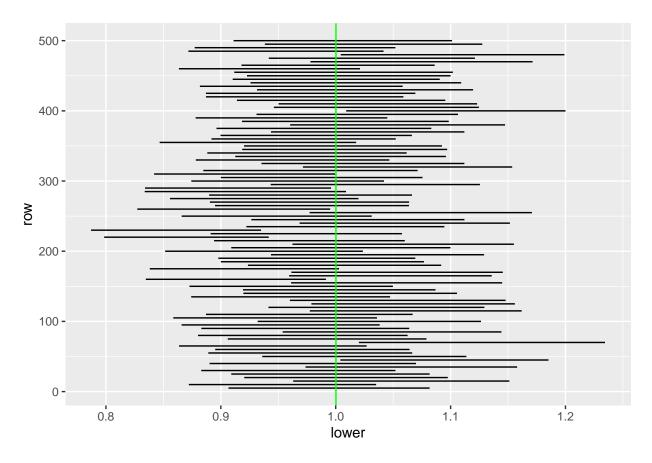
```
exp_visual_100 <- int_visual(dgp_6,100)
exp_visual_100</pre>
```



```
# 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>
   1 0.967 1.05 0.881
                               500
                                       5
   2 0.973 1.06 0.885
                               500
                                      10
   3 1.00 1.09
                 0.916
                               500
                                      15
##
  4 1.01 1.09 0.927
                               500
                                      20
## 5 0.929 1.01 0.852
                               500
                                      25
  6 0.947 1.03 0.864
                               500
                                      30
##
                               500
   7 0.883 0.965 0.801
                                      35
##
  8 0.926 1.01 0.842
                               500
                                      40
## 9 0.939 1.03 0.852
                               500
                                      45
                               500
## 10 1.01 1.11
                 0.909
                                      50
## # ... with 90 more rows
```

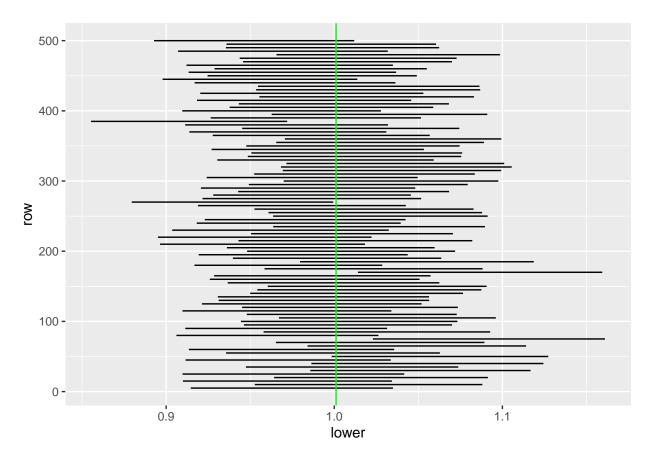
```
exp_visual_500 <- int_visual(dgp_6,500)
exp_visual_500</pre>
```



```
# 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 1.03 1.10 0.963
                               1000
##
                                        5
##
    2 1.02
           1.08 0.955
                               1000
                                       10
##
    3 1.04
            1.10 0.976
                               1000
                                       15
##
   4 0.994 1.06 0.930
                               1000
                                       20
            1.12 0.980
                               1000
                                       25
##
  5 1.05
   6 0.979 1.04 0.916
                               1000
                                       30
##
    7 0.990 1.06 0.923
                               1000
                                       35
##
   8 1.04
             1.11 0.978
                               1000
                                       40
  9 0.977 1.04 0.918
                               1000
                                       45
## 10 1.04
            1.10 0.972
                               1000
                                       50
## # ... with 90 more rows
```

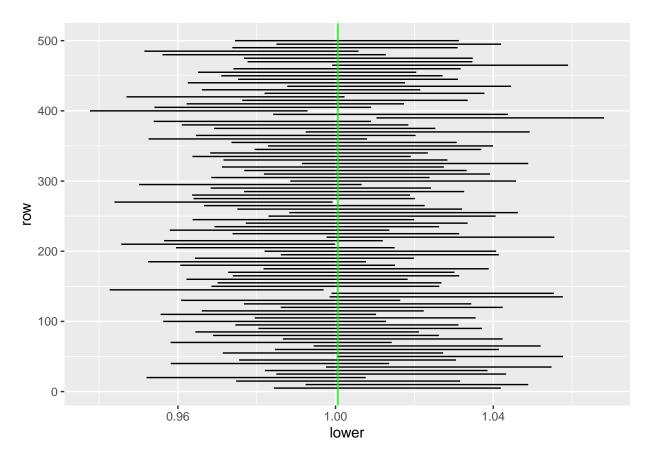
```
exp_visual_1000 <- int_visual(dgp_6,1000)
exp_visual_1000</pre>
```



```
# 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>
                               5000
           1.04 0.987
##
   1 1.01
                                       5
##
    2 0.991 1.02 0.963
                               5000
                                      10
##
    3 1.00
           1.03 0.973
                               5000
                                      15
##
  4 1.02
            1.05 0.990
                               5000
                                      20
## 5 1.00
            1.03 0.971
                                      25
                               5000
  6 0.991 1.02 0.963
                               5000
                                      30
##
##
   7 0.997 1.03 0.969
                               5000
                                      35
##
   8 1.02
            1.05 0.993
                               5000
                                      40
## 9 0.980 1.01 0.953
                               5000
                                      45
## 10 0.989 1.02 0.961
                               5000
                                      50
## # ... with 90 more rows
```

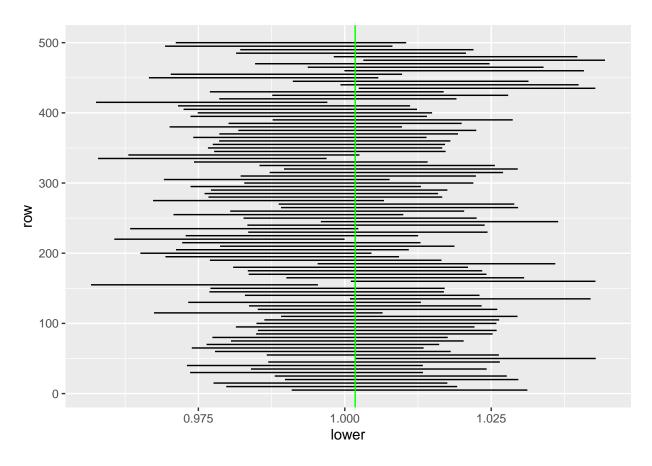
```
exp_visual_5000 <- int_visual(dgp_6,5000)
exp_visual_5000</pre>
```



```
# 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 0.992 1.01 0.973
##
                                        5
##
    2 1.00
           1.02 0.983
                              10000
                                       10
##
    3 0.980 1.00 0.961
                              10000
                                       15
##
   4 1.00
            1.02 0.981
                              10000
                                       20
           1.02 0.980
                              10000
                                       25
##
  5 1.00
   6 1.01
            1.03 0.992
                              10000
                                       30
##
##
    7 1.01
            1.03 0.991
                              10000
                                       35
##
   8 0.993 1.01 0.973
                              10000
                                       40
  9 1.00
            1.02 0.981
                              10000
                                       45
## 10 1.01
             1.03 0.992
                              10000
                                       50
## # ... with 90 more rows
```

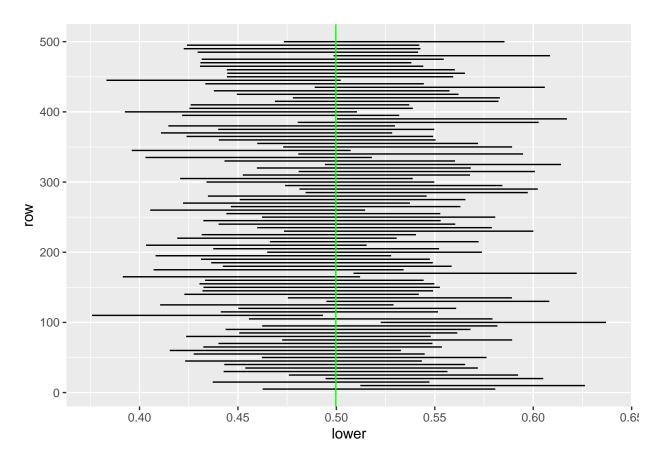
```
exp_visual_10000 <- int_visual(dgp_6,10000)
exp_visual_10000</pre>
```



```
# 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 0.562 0.618 0.506
                                100
                                        5
##
    2 0.528 0.585 0.470
                                100
                                       10
##
    3 0.495 0.552 0.438
                                100
                                       15
   4 0.522 0.580 0.465
                                100
                                       20
##
  5 0.511 0.572 0.451
                                100
                                       25
  6 0.451 0.509 0.392
                                100
                                       30
##
  7 0.482 0.540 0.425
                                100
                                       35
## 8 0.484 0.537 0.432
                                100
                                       40
## 9 0.532 0.592 0.473
                                100
                                       45
## 10 0.516 0.575 0.456
                                100
                                       50
## # ... with 90 more rows
```

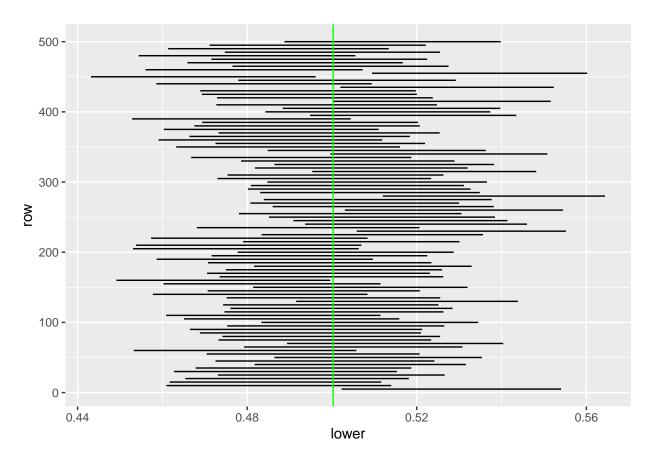
```
uni_visual_100 <- int_visual(dgp_7,100)
uni_visual_100
```



```
# 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 0.496 0.521 0.470
                                500
##
                                        5
    2 0.491 0.517 0.465
                                500
                                       10
    3 0.482 0.509 0.456
                                500
                                       15
##
    4 0.501 0.527 0.476
                                500
                                       20
   5 0.516 0.542 0.490
                                500
                                       25
   6 0.502 0.528 0.476
                                500
                                       30
   7 0.504 0.530 0.479
                                500
                                       35
   8 0.470 0.497 0.443
                                500
                                       40
## 9 0.511 0.536 0.485
                                500
                                       45
## 10 0.497 0.523 0.471
                                500
                                       50
## # ... with 90 more rows
```

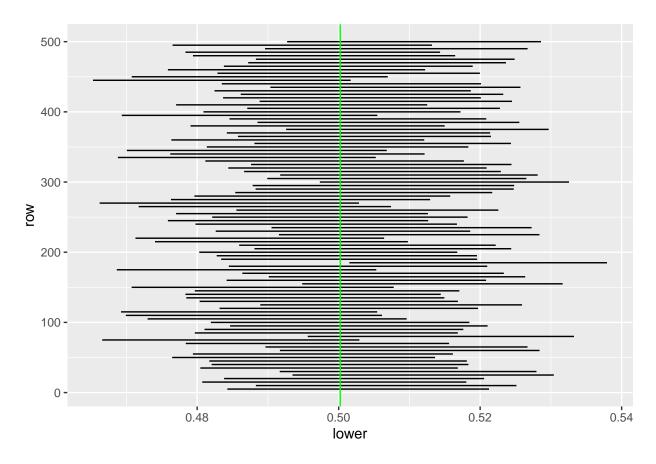
```
uni_visual_500 <- int_visual(dgp_7,500)
uni_visual_500</pre>
```



```
# 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 0.492 0.510 0.474
##
                               1000
                                        5
    2 0.503 0.521 0.484
                               1000
                                       10
    3 0.502 0.521 0.484
                               1000
                                       15
##
   4 0.517 0.535 0.499
                               1000
                                       20
  5 0.527 0.545 0.510
                                       25
##
                               1000
   6 0.491 0.509 0.472
                               1000
                                       30
   7 0.498 0.516 0.480
                               1000
                                       35
   8 0.508 0.526 0.489
                               1000
                                       40
## 9 0.494 0.512 0.477
                               1000
                                       45
## 10 0.509 0.528 0.491
                               1000
                                       50
## # ... with 90 more rows
```

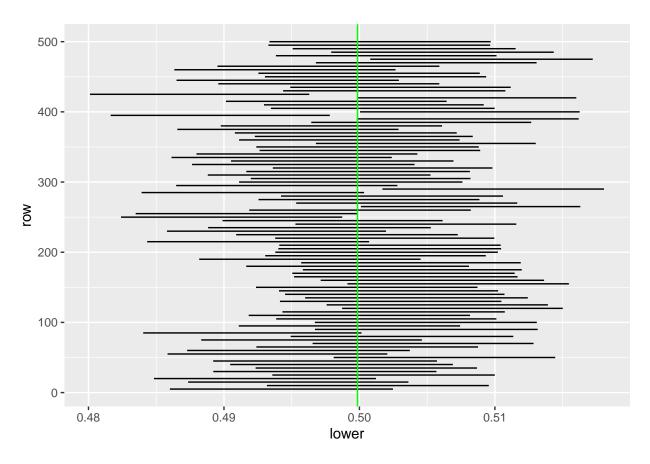
```
uni_visual_1000 <- int_visual(dgp_7,1000)
uni_visual_1000</pre>
```



```
# 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 0.503 0.511 0.495
##
                               5000
                                        5
   2 0.504 0.512 0.496
                               5000
                                       10
    3 0.498 0.506 0.489
                               5000
                                       15
##
   4 0.503 0.511 0.495
                               5000
                                       20
## 5 0.503 0.512 0.495
                                       25
                               5000
   6 0.496 0.505 0.488
                               5000
                                       30
   7 0.496 0.504 0.488
                               5000
                                       35
## 8 0.500 0.508 0.492
                               5000
                                       40
## 9 0.505 0.513 0.497
                               5000
                                       45
## 10 0.499 0.507 0.491
                               5000
                                       50
## # ... with 90 more rows
```

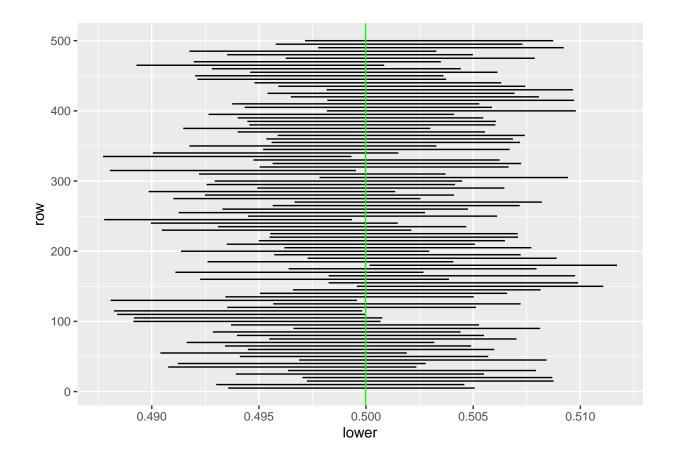
```
uni_visual_5000 <- int_visual(dgp_7,5000)
uni_visual_5000</pre>
```



```
# 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 0.502 0.508 0.497
##
                              10000
                                        5
    2 0.501 0.507 0.495
                              10000
                                       10
    3 0.500 0.505 0.494
                              10000
                                       15
##
   4 0.498 0.504 0.492
                              10000
                                       20
  5 0.500 0.506 0.494
                                       25
##
                              10000
   6 0.498 0.504 0.492
                              10000
                                       30
   7 0.503 0.509 0.498
                                       35
                              10000
## 8 0.504 0.510 0.498
                              10000
                                       40
## 9 0.500 0.506 0.495
                              10000
                                       45
## 10 0.501 0.507 0.495
                              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 the interval. If it is not then you can try to use that to say that the 30% measured is probably not the true value. A caveat to this argument is that by random chance (5% with 95% CI) our sample can generate an interval that does not contain the true value which in that case can in fact be 30%.