# Lab 1

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This lab is due 11:59 PM Satuday 2/9/19.

You should have RStudio installed to edit this file. You will write code in places marked "TO-DO" to complete the problems. Some of this will be a pure programming assignment. The tools for the solutions to these problems can be found in the class practice lectures. I want you to use the methods I taught you, not for you to google and come up with whatever works. You won't learn that way.

To "hand in" the homework, you should compile or publish this file into a PDF that includes output of your code. Once it's done, push by the deadline to your repository in a directory called "labs".

• Print out the numerical constant pi with ten digits after the decimal point using the internal constant pi.

```
options(digits=11)
pi
```

#### ## [1] 3.1415926536

• Sum up the first 100 terms of the series  $1 + 1/2 + 1/4 + 1/8 + \dots$ 

```
sum(1/2^{(0:99)})
```

## ## [1] 2

• Find the product of the first 100 terms of 1 \* 1/2 \* 1/4 \* 1/8 \* ...

```
prod(1/2<sup>(0:99)</sup>)
```

#### ## [1] 0

• Find the product of the first 500 terms of 1 \* 1/2 \* 1/4 \* 1/8 \* ... Answer in English: is this answer correct?

```
prod(1/2^(0:499))
```

## [1] 0

```
\# the expression 1/2 \hat{} when n is a large number and is approching infinity then essitially the number i
```

• Figure out a means to express the answer more exactly. Not compute exactly, but express more exactly.

```
x = sum(0:499)
x
```

## [1] 124750

```
prod(1/2^x)
```

## [1] 0

• Use the left rectangle method to numerically integrate x^2 from 0 to 1 with rectangle size 1e-6.

```
#TO-DO
1e-6 * sum(seq(0,1,by = (1e-6))^2)
```

### ## [1] 0.33333333333

• Calculate the average of 100 realizations of standard Bernoullis in one line using the sample function.

```
sum(sample(0:1, 100, replace = TRUE))/100
```

## [1] 0.49

• Calculate the average of 500 realizations of Bernoullis with p = 0.9 in one line using the sample function.

```
sum(sample(0:1, 500 , replace = TRUE, c(0.1,0.9))/500)
```

## [1] 0.93

• Calculate the average of 1000 realizations of Bernoullis with p = 0.9 in one line using rbinom.

```
sum(rbinom(1000, 1 ,.9)/1000)
```

## [1] 0.884

• Use the strsplit function and sample to put the sentences below in random order.

```
lorem = "Lorem ipsum dolor sit amet, consectetur adipiscing elit. Morbi posuere varius volutpat. Morbi
paste(paste(sample(unlist(strsplit(lorem, "[.] "))), collapse = ". ")," ." , sep = "")
```

## [1] "Aenean nulla ante, iaculis sed vehicula ac, finibus vel arcu. Integer dapibus mi lectus, eu pos

• In class we generated the variable criminality with levels "none", "infraction", "misdimeanor" and "felony". Create a variable x\_2 here with 100 random elements (equally probable) and ensure the proper ordinal ordering.

```
levels = c("none", "infraction", "misdimeanor" , "felony")
x = sample(rep(levels,25))
x_2 = factor( x , levels=levels,ordered= TRUE)
```

• Convert this variable to binary where 0 is no crime and 1 is any crime. Answer in English: is this the proper binary threshold?

```
as.numeric(x_2!="none")
```

• Convert this variable to an unordered, nominal factor variable.

```
level = c("none", "infraction", "misdimeanor", " felony")
y = sample(level, 100 , replace = TRUE)
x_3 = factor(y , levels = level)
x_3
```

```
##
     [1] none
                     misdimeanor misdimeanor felony
                                                          felony
##
     [6] infraction infraction misdimeanor infraction none
   [11] infraction infraction
                                  felony
                                                         none
##
   [16] misdimeanor infraction infraction
                                             infraction none
##
    [21] misdimeanor none
                                  felony
                                             infraction
                                                          felony
##
   [26] none
                                                         infraction
                      felony
                                 none
                                             none
   [31] felony
                    none
                                  felony
                                             infraction misdimeanor
##
   [36] misdimeanor felony
                                 infraction
                                             felony
                                                         none
##
    [41] none
                     infraction
                                                          felony
                                none
                                             none
##
   [46] none
                     misdimeanor infraction infraction infraction
   [51] infraction none
                                 felony
                                              felony
                                                         none
   [56] infraction none
##
                                 misdimeanor none
                                                         none
## [61] none
                    none
                                 misdimeanor infraction infraction
```

```
##
    [66] infraction
                      felony
                                  felony
                                             misdimeanor felony
                                             misdimeanor infraction
##
    [71] felony
                     none
                                 none
                     felony
                                             infraction misdimeanor
   [76] misdimeanor
                                 infraction
   [81] infraction
                      felony
                                 none
                                             none
                                                          felony
##
    [86] misdimeanor misdimeanor none
                                             none
                                                          felony
##
                                             infraction infraction
  [91] none
                     misdimeanor felony
## [96] infraction misdimeanor misdimeanor
                                                         infraction
                                            felony
## Levels: none infraction misdimeanor felony
```

• Convert this variable into three binary variables without any information loss and put them into a data matrix.

```
n = 100
p = 3
x_4 = ifelse(as.numeric(x_2)== 1,1,0)
x_5 = ifelse(as.numeric(x_2)== 2,1,0)
x_6 = ifelse(as.numeric(x_2)== 3,1,0)
x_7 = c(x_4,x_5,x_6)
x_8 = matrix(x_7,n,p)
x_8
```

```
[,1] [,2] [,3]
##
##
      [1,]
               0
                     1
                            0
##
      [2,]
               0
                     0
                            1
##
      [3,]
                     1
                           0
               0
##
      [4,]
               1
                     0
                            0
##
      [5,]
                     0
               0
                            1
##
      [6,]
               1
                     0
                            0
##
      [7,]
                     1
                           0
               0
##
      [8,]
                     0
                            1
               0
      [9,]
                           0
##
               0
                     1
##
     [10,]
               0
                     1
                           0
##
                     0
                           0
    [11,]
               0
##
    [12,]
               0
                     0
                            0
    [13,]
##
               0
                     0
                            0
    [14,]
                     0
##
               0
                            0
##
    [15,]
               0
                     0
                            0
##
    [16,]
                     0
               0
                           1
##
    [17,]
               0
                     0
                           0
##
    [18,]
               0
                     0
                           1
                     0
                            0
##
    [19,]
               0
##
    [20,]
                     0
               0
                            1
##
     [21,]
               0
                     1
                            0
##
    [22,]
                     0
                            1
               0
##
    [23,]
                     0
                            0
               1
    [24,]
                     0
##
               0
                            1
##
    [25,]
                     0
                           0
               1
    [26,]
                     0
                           0
##
               0
##
    [27,]
               0
                     0
                            0
##
    [28,]
               0
                     0
                            1
##
    [29,]
                     0
               0
                           1
                           0
##
   [30,]
               0
                     1
##
    [31,]
                     0
                           0
               1
##
    [32,]
               1
                     0
                           0
##
    [33,]
                     0
                           1
```

##	[34,]	0	1	0
##	[35,]	1	0	0
##	[36,]	0	0	0
##	[37,]	0	0	1
##	[38,]	1	0	0
##	[39,]	1	0	0
##	[40,]	0	0	1
##	[41,]	0	1	0
##	[42,]	0	0	1
##	[43,]	1	0	0
##	[44,]	0	0	1
##	[45,]	0	0	1
##	[46,]	0	1	0
##	[47,]	0	0	0
##	[48,]	0	0	1
##	[49,]	0	0	1
##	[50,]	1	0	0
##	[51,]	0	1	0
##	[52,]	1	0	0
##	[53,]	0	0	0
##	[54,]	0	0	0
##	[55,]	0	0	1
##	[56,]	0	0	1
##	[57,]	0	1	0
##	[58,]	0	1	0
##	[59,]	0	1	0
##	[60,]	0	1	0
##	[61,]	0	0	1
##	[62,]	1	0	0
##	[63,]	0	0	0
##	[64,]	1	0	0
##	[65,]	1	0	0
##	[66,]	0	1	0
##	[67,]	1	0	0
##	[68,]	0	0	0
##	[69,]	0	0	0
##	[70,]	1	0	0
##	[71,]	0	0	0
##	[72,]	1	0	0
##	[73,]	1	0	0
##	[74,]	0	0	0
##	[75,]	1	0	0
##	[76,]	0	1	0
##	[77,]	0	0	0
##	[78,]	1	0	0
##	[79,]	1	0	0
##	[80,]	0	0	0
##	[81,]	0	1	0
##	[82,]	0	0	1
##	[83,]	0	0	0
##	[84,]	0	0	1
##	[85,]	0	0	0
##	[86,]	0	1	0
##	[87,]	1	0	0

```
##
     [88,]
                0
                       1
                             0
##
     [89,]
                       1
                             0
                0
     [90,]
##
                       0
                             0
     [91,]
                       0
##
                0
                             1
##
     [92,]
                0
                       0
                             0
     [93,]
                       0
                             0
##
                1
     [94.]
##
                0
                       0
                             1
     [95,]
##
                0
                       1
                             0
##
     [96,]
                0
                       1
                             0
                             0
##
     [97,]
                0
                       0
##
     [98,]
                0
                       1
                             0
    [99,]
                             0
##
                0
                       1
## [100,]
                       0
                             0
```

• What should the sum of each row be (in English)? Verify that.

```
sum(x_8[,1])
```

```
## [1] 25
```

# holding the coloum constant cycleing up the rows

• How should the column sum look (in English)? Verify that.

```
sum(x_8[1,])
```

#### ## [1] 1

#holding the row constant and cycling through the coloums

• Generate a matrix with 100 rows where the first column is realization from a normal with mean 17 and variance 38, the second column is uniform between -10 and 10, the third column is poisson with mean 6, the fourth column in exponential with lambda of 9, the fifth column is binomial with n = 20 and p = 0.12 and the sixth column is a binary variable with 24% 1's.

```
matrix(c(rnorm( 100 , 17 , sqrt(38)), runif(100 , -10 , 10) , rpois(100 , 6), rexp( 100, 9),
    rbinom(100, 20 , 0.12 ), rbinom(100,1,.24)),100,6)
```

```
##
                                   [,2] [,3]
                                                           [,4] [,5] [,6]
                    [,1]
     [1,] 14.1528046787 -1.98408534285
                                            5 0.06065320658187
##
##
     [2,] 8.8278036717 -3.71526080184
                                            6 0.07670339647060
                                                                   6
                                                                        1
##
     [3,] 26.6701943933 -8.90577016864
                                            5 0.01310919201378
                                                                   2
                                                                        0
##
     [4,] 21.9194436654
                         7.01509650331
                                            4 0.25254868836030
                                                                   3
                                                                        1
##
     [5,] 26.5150008713
                          6.56973538920
                                            8 0.06431536195386
                                                                   1
                                                                        0
##
     [6,] 25.4296219402 8.35827454459
                                            7 0.14555751976815
                                                                        1
##
     [7,] 6.0484540090
                          8.94974174444
                                            5 0.03652444828509
                                                                        0
                                                                   1
##
     [8,] 25.7350278082
                         5.30183410272
                                            5 0.09386644579725
                                                                   4
                                                                        1
##
     [9,] 15.2231974499 -7.98128604423
                                            5 0.06757382676420
                                                                   0
                                                                        0
##
    [10,] 32.4921129528
                        6.44842448179
                                            7 0.14486119204784
                                                                   3
                                                                        0
##
    [11,] 27.3994416455 -6.29245467018
                                           7 0.02701010042801
                                                                   4
                                                                        1
##
    [12,] 8.5648661523
                          0.50904054195
                                            5 0.03285531140864
                                                                   2
                                                                        0
##
    [13,] 18.1296622665 -3.36975909304
                                                                   2
                                            7 0.07001361214659
                                                                        1
    [14,] 16.3409699196 1.71442183200
                                            7 0.06092842973562
                                                                   3
                                                                        0
##
    [15,] 12.2928350699 -5.48732427880
                                            1 0.02510823185245
                                                                   6
                                                                        0
##
    [16,] 18.2311909375 -5.81901163794
                                            4 0.41239763524947
                                                                   1
                                                                        1
##
    [17,] 25.0025318499 7.43845356628
                                            6 0.01193250172461
                                                                   3
                                                                        0
    [18,] 15.2594879961 -7.55334743764
                                            4 0.00071114388465
                                                                        0
                                                                   2
##
    [19,] 12.2308695985 6.68307261076
                                           11 0.09626468280898
                                                                   0
                                                                        1
```

```
##
    [20,] 11.8511807425 -7.41100812331
                                           5 0.04705577607577
##
    [21,] 16.5390989042 -1.10869066324
                                           4 0.20520607732959
                                                                  1
                                                                        1
##
    [22,] 15.4035919325 1.30044237245
                                            2 0.35196376416095
##
    [23,] 20.9216876649 -0.20078650210
                                                                   2
                                            2 0.10431217691498
                                                                        0
##
    [24,] 21.3063448042 -0.49367892556
                                           8 0.02910847967077
                                                                  1
                                                                        0
    [25,] 19.2242733377 -1.86473793350
##
                                           7 0.16782777134637
                                                                   2
                                                                        0
    [26,] 19.6015358933 4.56990676001
                                            2 0.02742146969669
                                                                        0
##
    [27,] 24.8985680852 0.96239855979
                                            4 0.11393424154103
                                                                   3
                                                                        0
##
    [28,] 21.1232729581 8.40330694336
                                           8 0.06257820677840
                                                                  2
                                                                        0
##
    [29,] 31.1310094660 -3.89982063789
                                            5 0.19415458311532
                                                                   3
    [30,] 5.5161780040 -8.16810480785
                                            6 0.09736386210087
                                                                  3
    [31,] 20.1333521670 -5.73923359625
##
                                            6 0.07425198942009
                                                                  3
                                                                        0
##
    [32,] 14.9773530966 -7.28092014790
                                            5 0.03078399898691
                                                                  5
                                                                        0
    [33,] 17.5248298279 -0.99192672409
##
                                            8 0.20960446508289
                                                                   3
##
    [34,] 22.6426933456 0.85830559023
                                          10 0.03893794269404
                                                                        0
                                                                  1
##
    [35,] 8.3311079806 -0.27531360742
                                           7 0.25573794190510
##
                                                                   2
    [36,] 16.5710389589 -1.44192331005
                                            5 0.01105762666298
                                                                        0
##
    [37,] 18.2916503167 -4.25617699511
                                            4 0.01747184185459
##
    [38,] 24.7924925568 -2.83979619388
                                            4 0.03199649214124
                                                                  2
                                                                        0
##
    [39,] 5.2069648561 7.02488645911
                                            2 0.03591473871388
                                                                  0
                                                                        0
##
    [40,] 11.5369932181 1.68590275105
                                            3 0.03450662200772
                                                                        0
                                                                  1
    [41,] 26.0372489286 8.70311891660
                                           11 0.09209815050112
##
    [42,] 9.4958110301 1.35754309129
                                           6 0.07901648038325
                                                                  2
                                                                        0
##
    [43.] 14.7816922523 -8.17460630555
                                           8 0.00587884851605
                                                                  1
                                                                        0
                                           3 0.23648734658384
##
    [44,] 14.9601415246 -1.57262462191
                                                                   3
    [45,] 16.3706273022 -1.35421156883
                                           7 0.06583363154075
                                                                  5
                                                                        0
##
    [46,] 25.3638488696 -7.52532066777
                                           7 0.08652206240790
                                                                   1
                                                                        0
##
    [47,] 18.1499507798 6.08939698897
                                           7 0.01041173313983
                                                                   2
                                                                        1
##
    [48,] 14.9263482107 -3.81695224904
                                                                   2
                                            8 0.10842074380928
##
    [49,] 15.3936343940 -2.08438247442
                                            4 0.23681055442582
                                                                        0
                                                                   3
##
    [50,] 10.9099315825 -2.16348917689
                                            2 0.11556026649505
                                                                  5
                                                                        0
##
    [51,] 11.4914825907 -3.96729850676
                                            4 0.04569544281892
                                                                  4
                                                                        1
##
    [52,] 13.7849826224 -3.56729087420
                                            1 0.21672309333974
##
    [53,] 8.5416340010 -8.41715627816
                                            4 0.10137642184840
                                                                  0
                                                                        0
##
    [54,] 11.4531937730 8.80906261504
                                            4 0.01460683464797
                                                                  0
                                                                        1
##
    [55,] 17.3717009627
                         9.17295082938
                                           7 0.05449000481181
                                                                  5
                                                                        0
##
    [56,] 14.0243481848 7.50691625755
                                            8 0.01218151585716
##
    [57,] 22.7862352425 -9.84026247635
                                           10 0.12714850653738
                                                                        0
##
    [58,] 11.1276227792 -5.19759436604
                                            2 0.03937960338468
                                                                  3
##
    [59,] 19.4039379328 5.30327255372
                                            4 0.05813418437416
                                                                  4
                                                                        0
    [60,] 25.4320394165
                         8.28948543873
                                            6 0.04113270004554
                                                                  4
##
    [61,] 17.9646651101
                         8.46471481025
                                           7 0.35884091189965
                                                                  2
                                                                        1
##
    [62,] 14.1810086325
                         2.49148803763
                                           9 0.23477454963732
                                                                  5
                                                                        0
##
                                                                        0
    [63,] 8.8609046725
                         3.81198197603
                                            3 0.16304044941955
                                                                   3
    [64,] 11.2931488862 9.54726451542
                                            4 0.09124000328644
                                                                   3
                                                                        0
##
    [65,] 10.3051493594 -8.60478281509
                                            8 0.16280717044695
                                                                   1
                                                                        1
##
    [66,] 20.3026423627
                         4.28140362259
                                            3 0.09075425296169
                                                                  4
                                                                        0
##
    [67,] 10.5085248576 7.13945546187
                                            4 0.04721452357868
                                                                  0
##
    [68,] 19.8430267527 -3.98020881694
                                            8 0.05273652356118
                                                                  4
                                                                        0
##
    [69,] 28.8655858872 -7.62463956606
                                          12 0.28974289466365
                                                                   4
                                                                        0
##
                                                                   2
    [70,] 24.4290069712 -5.69237047806
                                           6 0.06486555582119
                                                                        0
##
    [71,] 16.7559171532 -9.45257322397
                                           8 0.11792113600453
##
    [72,] 18.5595323226 -4.12052751519
                                           7 0.07911850470169
                                                                   2
                                                                        0
    [73,] 23.1201348188 -4.31396988221
                                           4 0.57787897041318
```

```
[74,] 17.6606287135 -8.20380463731
                                          3 0.12941481524405
##
    [75,] 20.1436392824 6.81626343634
                                          9 0.20838689906624
                                                                      0
                                                                 3
    [76,] 14.4723768687 -7.03211864457
                                          5 0.02388811344281
   [77,] 20.1052636373 -4.73603264894
##
                                          7 0.00691799488763
                                                                 4
                                                                      0
    [78,] 18.4009465938 9.91365222726
                                          6 0.12895058933179
                                                                 1
                                                                      0
##
   [79,] 17.5465338702 -4.79686132167
                                          5 0.00391284371209
                                                                 3
                                                                      0
   [80.] 17.9677525746 -0.75540164951
                                          8 0.02258929023401
    [81,] 28.0468745042 5.84567493759
##
                                          5 0.03068864800864
                                                                 4
                                                                      0
##
    [82,] 23.2300051638 -9.89037648309
                                          5 0.04294797337614
                                                                 3
##
    [83,] 22.6268130802 1.14760728553
                                          2 0.11282015146428
                                                                 0
    [84,] 19.0614034150 8.73011107557
                                          5 0.25738349527579
                                                                 5
    [85,] 17.0900401690 3.23381317779
##
                                          9 0.00713975023892
                                                                      0
                                                                 4
##
    [86,] 27.5249727902 -2.67543010879
                                          7 0.24394537858920
                                                                 3
                                                                      0
   [87,] 20.5227831890 -9.54905348830
##
                                          6 0.04513696751868
##
   [88,] 18.2470844735 -0.16458140686
                                          6 0.16569261632023
                                                                 2
                                                                      0
##
    [89,] 1.4039615319 -5.60574778356
                                          6 0.01473750437920
                                                                      0
##
    [90,] 20.4310312792 -8.69472286664
                                          6 0.00044478289783
                                                                      0
                                                                 1
##
    [91,] 26.7809140075 8.53722631931
                                          5 0.10707394151577
   [92,] 10.6843445133 6.25065603293
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##
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##
    [93,] 15.3906652049 -6.69265788514
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   [94,] 10.7188113830 0.78524108976
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##
  [96,] 12.4041180502 -9.75261631887
                                                                 2
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  [98,] 5.1132407776 -8.80396410823
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  [99,] 21.1978333764 -7.60163233150
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