Lab 1 – MATH 240 – Computational Statistics

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Abstract

This document provides a basic template for the 2-page labs we will complete each week. Here, you should provide a succinct summary about what you did and why it might be helpful.

Keywords: What topics does the lab cover with respect to class?

1 Instructions

For this lab, you will

- 1. Install R and RStudio
- 2. Install tinytex (if necessary):
 install.packages(''tinytex")
- 3. Create a GitHub account $\frac{1}{1}$ here, and email me your username
- 4. Install GitHub desktop.
- 5. Accept the LAB 1 assignment here.
- 6. Recreate this document (except put your name/info at the top) to get used to writing in LATEX and to see the types of things we can do when creating a document to convey statistical information. Make sure to commit and push your work using GitHub desktop as you finish each section.

Remark: You will find the class Sweave cheatsheet to be *incredibly* (\emph{incredibly}) helfpul.

2 Word Processing Tasks

2.1 Centering Text

We can center text in Sweave

2.2 Bold, Italics, and Underlining

We can **bold**, *italicize*, <u>underline</u>, and *emphasize* text in Sweave.

Note, I did a clumn break here so that the list wasn't broken across columns.

2.3 Lists, and Numbered Lists

We can write an unordered list in Sweave.

- first item
- second item
- third item

We can write a numbered list in Sweave.

- 1. first item
- 2. second item
- 3. third item

We can write a lettered list in Sweave.

- a. first item
- b. second item
- c. third item

2.4 Submissions

This part of the midterm is due Sunday November 14 by 5p. I will not accept late submissions. Note that you may use this template to help build your introduction and methods sections, and you can use the work you did as a group during the datathon. Still, I expect this submission to be your own summary and extension of that work without collaboration.

2.5 Typing Mathematical Equations

We can write a one line equation that is centered like this

$$\widehat{y_i} = \beta_0 + \beta_1 x_{1i} + \beta_2 x_{2i} + \beta_3 x_1 i x_2 i + \epsilon_i.$$

This can be written in the text, as $\hat{y}_i = \beta_0 + \beta_1 x_{1i} + \beta_2 x_{2i} + \beta_3 x_{1i} x_{2i} + \epsilon_i$ as well.

When we need to show multiple steps, we can create a multi-line equation that is centered like this:

$$8(x-5) + x = 9(x-5) + 5$$

$$8x - 40 + x = 9x - 45 + 5$$
 (Distributing)
$$9x - 40 = 9x - 40$$
 (Combining like terms)
$$9x = 9x$$
 (Adding 40 to both sides)
$$x = x$$
 (Dividing both sides by 9)

This equality holds for any x.

Note, I did a page break here so that the next section started on a clean page.

Running R Code 2.6

Code chunks can be entered into Sweave; eg., here are some comments.

```
# R code goes here
\# Output is automatically printed in the pdf
```

Below, you can see that we can do algebra with R.

```
8*(9-5) + 9 \#8(x-5) + x for x=9
## [1] 41
```

Below, we show we can produced the code without evaluating it.

```
8*(9-5) + 9 \#8(x-5) + x for x=9
```

Alternatively, we can produced the output without the code.

```
## [1] 41
```

We can also call object values from R directly.

```
result <- 8*(9-5) + 9 #8(x-5) + x for x=9
result.with.error <- result + rnorm(1, mean = 0, sd = 0.1)
result.with.error
## [1] 40.94395
```

The result is 40.9439507. Note that I did not type the result, but I used the \Sexpr{} command.

Plotting 2.7

We can also plot with R.

```
#Plot a histogram of random exponential data
hist(rexp(100))
```

Histogram of rexp(100)

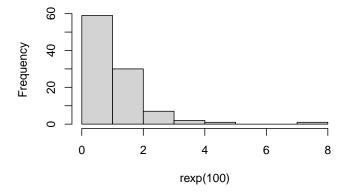


Figure 1: A histogram of random expotentially distributed data, n = 100

Tables 2.8

Below, we load and take a peek at some data about the death rates per 1000 in Virginia in 1940 (Molyneaux et al., 1947).

```
data(VADeaths)
head(VADeaths) # Take a peak of the data
         Rural Male Rural Female Urban Male Urban Female
## 50-54
               11.7
                             8.7
                                        15.4
## 55-59
               18.1
                             11.7
                                        24.3
                                                     13.6
## 60-64
               26.9
                             20.3
                                        37.0
                                                     19.3
## 65-69
               41.0
                             30.9
                                        54.6
                                                     35.1
## 70-74
                                        71.1
               66.0
                            54.3
                                                     50.0
```

If we want to print this nicely, we can do so using the xtable package (Dahl et al., 2019), which we can reference using the label 1.

```
library(xtable)
VADeaths.table<-xtable(VADeaths,
                       label = "VADeaths.tab",
                       caption = "Death Rates per 1000 in Virgina (1940).")
```

Rural Male	Rural Female	Urban Male	Urban Female
11.70	8.70	15.40	8.40
18.10	11.70	24.30	13.60
26.90	20.30	37.00	19.30
41.00	30.90	54.60	35.10
66.00	54.30	71.10	50.00

Table 1: Death Rates per 1000 in Virgina (1940).

References

Dahl, D. B., Scott, D., Roosen, C., Magnusson, A., and Swinton, J. (2019). xtable: Export Tables to LaTeX or HTML. R package version 1.8-4.
Molyneaux, L., Gilliam, S. K., and Florant, L. C. (1947). Differences in virginia death rates by color, sex, age and rural or urban residence. American Sociological Review, 12(5):525-535.

3 Appendix