Assignment 4

Evan Hodges

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Question 1

Part A

```
# Create the vectors
Location <- c("A", "A", "A", "B", "B", "B", "C")
Height <- c(100, 200, 300, 450, 600, 800, 1000)
Distance <- c(253, 337, 395, 451, 495, 534, 573)

# Create the data frame
Galileo <- data.frame(Location, Height, Distance)

# Display the data frame
Galileo
```

```
Location Height Distance
## 1
      A 100
                    253
## 2
        A 200
                    337
## 3
        A 300
                    395
       B 450
## 4
                    451
## 5
        В 600
                    495
        B 800
## 6
                    534
     C 1000
## 7
                    573
```

Part B

```
# Compute sample mean, median, variance, and IQR for Distance
mean_distance <- mean(Galileo$Distance)
median_distance <- median(Galileo$Distance)
variance_distance <- var(Galileo$Distance)
iqr_distance <- IQR(Galileo$Distance)

# Display the results
mean_distance</pre>
```

[1] 434

```
median_distance
```

[1] 451

```
variance_distance
## [1] 12837
iqr_distance
## [1] 148.5
Part C
# Create estimated distance D.Hat and add it to the data frame
Galileo$D.Hat <- 200 + 0.708 * Galileo$Height - 0.000344 * (Galileo$Height^2)
# Create the LO variable: TRUE if estimated distance is lower than measured distance
Galileo$LO <- Galileo$D.Hat < Galileo$Distance</pre>
# Display the updated data frame
Galileo
    Location Height Distance D.Hat
##
                                      T.O
## 1
         A 100
                       253 267.36 FALSE
          A 200
## 2
                         337 327.84 TRUE
## 3
          A 300
                         395 381.44 TRUE
## 4
          B 450
                       451 448.94 TRUE
## 5
          B 600
                         495 500.96 FALSE
           B 800
                         534 546.24 FALSE
## 6
## 7
           C 1000
                        573 564.00 TRUE
# Extract the subset where LO is FALSE
Galileo_subset <- Galileo[!Galileo$LO, ]</pre>
Galileo_subset
    Location Height Distance D.Hat
## 1
                100
           Α
                         253 267.36 FALSE
## 5
           В
                600
                         495 500.96 FALSE
## 6
           В
                800
                        534 546.24 FALSE
```

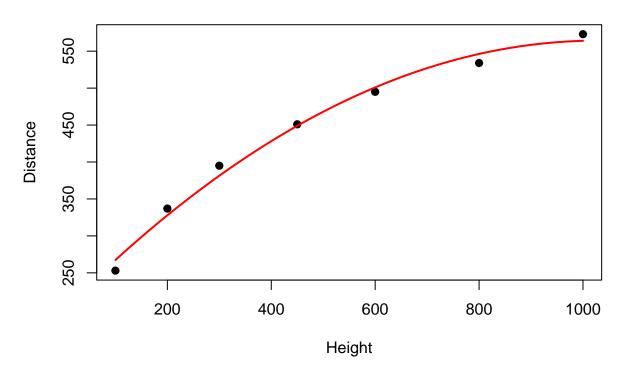
Part D

```
# Scatterplot of Distance vs Height
plot(Galileo$Height, Galileo$Distance,
    main = "Distance vs Height with Estimated Distance Curve",
    xlab = "Height", ylab = "Distance", pch = 19)

# Create a sequence of Height values for a smooth curve
height_seq <- seq(min(Galileo$Height), max(Galileo$Height), length.out = 100)
dhat_curve <- 200 + 0.708 * height_seq - 0.000344 * (height_seq^2)

# Overlay the curve for estimated distance
lines(height_seq, dhat_curve, col = "red", lwd = 2)</pre>
```

Distance vs Height with Estimated Distance Curve



Question 2

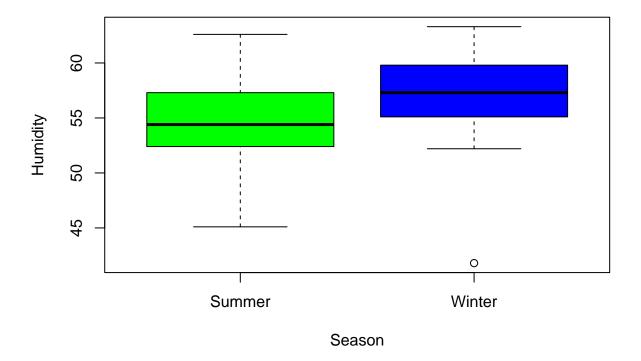
Part A

```
# Read in the data from the CSV file
humidity_data <- read.csv("hw4q2.csv", header = TRUE)
# Inspect the first few rows and column names to verify the data
head(humidity_data)</pre>
```

names(humidity_data)

[1] "Humidity" "Season"

Comparison of Humidity: Summer vs Winter



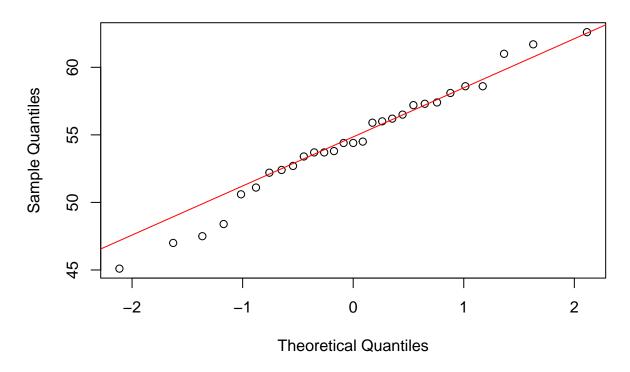
Comments:

Winter's median is slightly higher than Summer's. Summer's humidity ranges more widely, while Winter's main cluster is tighter but includes a lower outlier. Winter shows slightly higher average humidity; Summer exhibits greater variability.

Part B

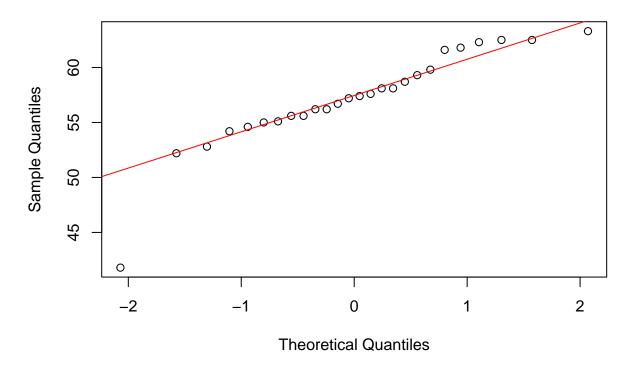
```
# Subset the data by Season
summer_humidity <- subset(humidity_data, Season == "Summer")$Humidity
winter_humidity <- subset(humidity_data, Season == "Winter")$Humidity
# QQ plot for Summer humidity
qqnorm(summer_humidity, main = "QQ Plot for Summer Humidity")
qqline(summer_humidity, col = "red")</pre>
```

QQ Plot for Summer Humidity



```
# QQ plot for Winter humidity
qqnorm(winter_humidity, main = "QQ Plot for Winter Humidity")
qqline(winter_humidity, col = "red")
```

QQ Plot for Winter Humidity



Comments:

For the summer plot, the points generally align well with the reference line, suggesting that summer humidity is reasonably normally distributed. Any minor deviations are near the lower tail, indicating a few lower humidity readings that are slightly outside the main distribution. For the winter plot, the points also follow the line for much of the range, but the upper tail shows a slight upward deviation. This suggests a possible right skew or heavier upper tail in the winter humidity distribution compared to summer.

Part C

```
# Calculate variance and IQR for Summer humidity
var_summer <- var(summer_humidity)
iqr_summer <- IQR(summer_humidity)

# Calculate variance and IQR for Winter humidity
var_winter <- var(winter_humidity)
iqr_winter <- IQR(winter_humidity)

# Print the results
var_summer</pre>
```

```
## [1] 18.37044
```

```
iqr_summer
```

[1] 4.9

var_winter

[1] 19.56086

iqr_winter

[1] 4.45

Comments:

Winter humidity has a slightly higher variance than Summer, indicating marginally greater spread in Winter if we measure variability by variance. Summer humidity has a slightly higher IQR than Winter, suggesting marginally greater spread in Summer if we measure variability by the middle 50% of data.