Devoir 2

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```
library(tidyverse)
## -- Attaching packages -----
                                                ----- tidyverse 1.3.0 --
## v ggplot2 3.3.2
                      v purrr
                                 0.3.4
## v tibble 3.0.4
                      v dplyr
                                1.0.2
## v tidyr 1.1.2
                      v stringr 1.4.0
## v readr
           1.4.0
                      v forcats 0.5.0
## -- Conflicts ----- tidyverse_conflicts() --
## x dplyr::filter() masks stats::filter()
## x dplyr::lag()
                    masks stats::lag()
library(readxl)
library(gplots)
##
## Attaching package: 'gplots'
## The following object is masked from 'package:stats':
##
##
       lowess
Exercice.13
# Creation d'un data-frame "acteur"
Mort.à <-c(93,53,72,68,68,53)
Années.de.carrière < c(66,25,48,37,31,32)
Nombre.de.films < c(211,58,98,140,74,81)
Prénom <- c("Michel", "André", "Jean", "Louis", "Lino", "Jacques")</pre>
Nom <- c("Galabru", "Raimbourg", "Gabin", "De Funès", "Ventura", "Villeret")
Date.du.décès <- c("04-01-2016","23-09-1970","15-10-1976","27-01-1983","22-10-1987","28-01-2005")
data.acteur <- data.frame(Mort.à, Années.de.carrière, Nombre.de.films, Prénom, Nom, Date.du.décès)
 #utilisation d'un dplyer pour renommer la premiere variable
data.acteur.r <- rename(data.acteur, "Age.du.décès"=Mort.à)</pre>
# extraction de la colonne Prénom
prenom.extract <- data.acteur$Prénom</pre>
data.acteur.arrange <- arrange(data.acteur.r,Age.du.décès)</pre>
Exercice.14
Question 1.
w <-read.delim(file="data/fromages1-TP-M1.txt")</pre>
```

Question 2.

```
w <- rename(w,"mean.score"=Y,"c.a.a"=X1,"c.h.s"=X2,"c.a.l"=X3)
w$X1</pre>
```

NULL

Question 3.:Les caracteristiques de w:

```
print(w)
```

```
##
     mean.score c.a.a c.h.s c.a.l
           12.3 4.543
                       3.135 0.86
## 1
## 2
           20.9 5.159 5.043 1.53
## 3
           39.0 5.366 5.438 1.57
           47.9 5.759
## 4
                       7.496 1.81
## 5
            5.6 4.663
                       3.807 0.99
## 6
           25.9 5.697
                       7.601 1.09
## 7
           37.3 5.892
                       8.726 1.29
## 8
           21.9 6.078
                       7.966 1.78
## 9
           18.1 4.898
                      3.850 1.29
## 10
           21.0 5.242
                      4.174 1.58
           34.9 5.740
## 11
                       6.142 1.68
## 12
           57.2 6.446
                       7.908 1.90
## 13
            0.7 4.477
                       2.996 1.06
## 14
           25.9 5.236 4.942 1.30
           54.9 6.151
                       6.752 1.52
## 15
           40.9 6.365 9.588 1.74
## 16
## 17
           15.9 4.787 3.912 1.16
            6.4 5.412 4.700 1.49
## 18
## 19
           18.0 5.247
                       6.174 1.63
## 20
           38.9 5.438
                       9.064 1.99
## 21
           14.0 4.564
                      4.949 1.15
## 22
           15.2 5.298 5.220 1.33
## 23
           32.0 5.455
                       9.242 1.44
## 24
           56.7 5.855 10.199 2.01
## 25
           16.8 5.366
                      3.664 1.31
## 26
           11.6 6.043
                       3.219 1.46
## 27
           26.5 6.458
                       6.962 1.72
## 28
            0.7 5.328
                      3.912 1.25
## 29
           13.4 5.802 6.685 1.08
## 30
            5.5 6.176 4.787 1.25
```

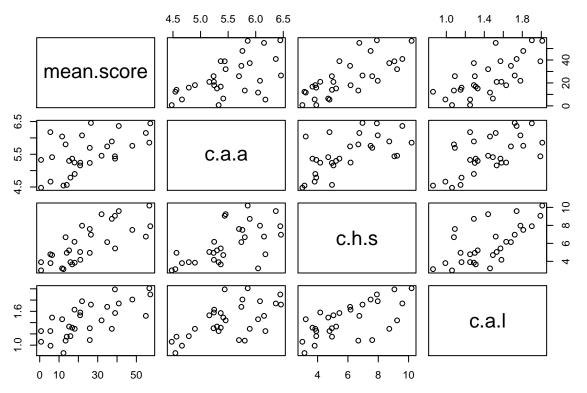
Question 4:Les parametres statistiques des variables

summary(w)

```
##
     mean.score
                                        c.h.s
                                                         c.a.l
                        c.a.a
   Min. : 0.70
                           :4.477
                                    Min.
                                         : 2.996
                                                            :0.860
##
                    Min.
                                                     Min.
   1st Qu.:13.55
                                    1st Qu.: 3.978
                                                     1st Qu.:1.250
##
                    1st Qu.:5.237
## Median :20.95
                    Median :5.425
                                    Median : 5.329
                                                     Median :1.450
## Mean
           :24.53
                    Mean
                           :5.498
                                    Mean
                                          : 5.942
                                                     Mean
                                                            :1.442
   3rd Qu.:36.70
                    3rd Qu.:5.883
                                    3rd Qu.: 7.575
##
                                                     3rd Qu.:1.667
## Max.
           :57.20
                    Max.
                           :6.458
                                    Max.
                                           :10.199
                                                     Max.
                                                            :2.010
```

Question 5.:

```
pairs(w)
```



la commande pairs permet de tracer une nuage de point pour chaque variable afin de voir les differentes correlations qui peuvent exister

Question 6.:Construction d'une nouvelle data frame

```
nv.c.a.a <- c(w$c.a.a[w$c.a.a > 5.1],rep(NA,6))
nv.c.a.l <- c(w$c.a.l[w$c.a.l < 1.77],rep(NA,5))
ww <- data.frame(w$mean.score,nv.c.a.a,w$c.h.s,nv.c.a.l)
ww <- rename(ww,"mean.score"=w.mean.score,"c.a.a"=nv.c.a.a,"c.h.s"=w.c.h.s,"c.a.l"=nv.c.a.l)</pre>
```

Question 7.: Les caracteristiques de ww

print(ww)

```
##
      mean.score c.a.a
                         c.h.s c.a.l
## 1
            12.3 5.159
                         3.135
                                 0.86
## 2
            20.9 5.366
                         5.043
                                1.53
## 3
            39.0 5.759
                         5.438
                                 1.57
## 4
            47.9 5.697
                         7.496
                                 0.99
## 5
             5.6 5.892
                         3.807
                                 1.09
## 6
            25.9 6.078
                         7.601
                                 1.29
## 7
            37.3 5.242
                         8.726
                                 1.29
## 8
            21.9 5.740
                         7.966
                                 1.58
## 9
            18.1 6.446
                         3.850
                                 1.68
## 10
            21.0 5.236
                         4.174
                                 1.06
            34.9 6.151
                         6.142 1.30
## 11
            57.2 6.365
                         7.908
## 12
                                1.52
## 13
             0.7 5.412
                         2.996
                                1.74
## 14
            25.9 5.247
                         4.942
                                 1.16
            54.9 5.438
## 15
                         6.752
                                 1.49
            40.9 5.298
                         9.588
## 16
                                 1.63
## 17
            15.9 5.455
                         3.912
```

```
6.4 5.855 4.700 1.33
## 18
## 19
            18.0 5.366
                         6.174
                                1.44
## 20
            38.9 6.043
                         9.064
                                1.31
## 21
            14.0 6.458
                         4.949
                                1.46
## 22
            15.2 5.328
                         5.220
                                1.72
## 23
            32.0 5.802 9.242
                               1.25
## 24
            56.7 6.176 10.199
## 25
                         3.664
                                1.25
            16.8
                     NA
## 26
            11.6
                     NA
                         3.219
## 27
            26.5
                         6.962
                                  NA
                     NA
## 28
             0.7
                     NA
                         3.912
                                  NA
                         6.685
## 29
            13.4
                     NA
                                  NA
                         4.787
## 30
             5.5
                     NA
                                  NA
```

Question 8.: Les parametres statistiques de la variable ww

summary(ww)

```
##
      mean.score
                         c.a.a
                                         c.h.s
                                                           c.a.l
##
   Min.
          : 0.70
                            :5.159
                                            : 2.996
                                                              :0.860
                    Min.
                                     Min.
                                                       Min.
   1st Qu.:13.55
                    1st Qu.:5.356
                                     1st Qu.: 3.978
                                                       1st Qu.:1.160
##
  Median :20.95
                    Median :5.718
                                     Median : 5.329
                                                       Median :1.310
## Mean
           :24.53
                    Mean
                            :5.709
                                     Mean
                                           : 5.942
                                                       Mean
                                                              :1.351
##
    3rd Qu.:36.70
                    3rd Qu.:6.052
                                     3rd Qu.: 7.575
                                                       3rd Qu.:1.530
##
   Max.
           :57.20
                    Max.
                            :6.458
                                     Max.
                                            :10.199
                                                       Max.
                                                              :1.740
##
                    NA's
                                                       NA's
                            :6
                                                              :5
```

Exercice 15.

1.

```
data(airquality) # charger les donées airquality
df.airquality <- data.frame(airquality)</pre>
```

2. Affichage des noms des variables

```
names(df.airquality)
```

```
## [1] "Ozone" "Solar.R" "Wind" "Temp" "Month" "Day"
```

3.nombre de ligne et de colonne

```
nrow(df.airquality)
```

```
## [1] 153
```

```
ncol(df.airquality)
```

[1] 6

4.Les parametres statistiques

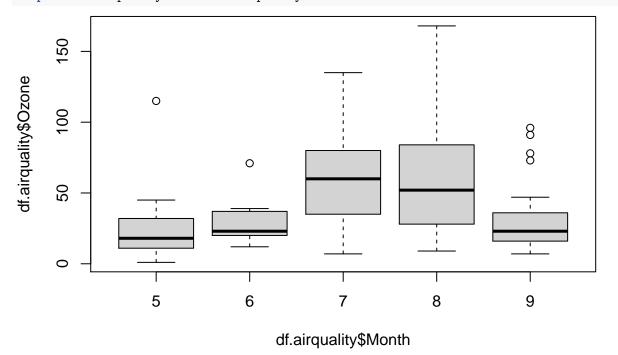
summary(df.airquality)

```
##
        Ozone
                        Solar.R
                                           Wind
                                                            Temp
          : 1.00
                            : 7.0
                                             : 1.700
                                                              :56.00
##
   Min.
                     Min.
                                     Min.
                                                       Min.
   1st Qu.: 18.00
##
                     1st Qu.:115.8
                                     1st Qu.: 7.400
                                                       1st Qu.:72.00
  Median : 31.50
                     Median :205.0
                                     Median : 9.700
                                                       Median :79.00
          : 42.13
                                                              :77.88
## Mean
                     Mean
                            :185.9
                                     Mean
                                           : 9.958
                                                       Mean
## 3rd Qu.: 63.25
                     3rd Qu.:258.8
                                     3rd Qu.:11.500
                                                       3rd Qu.:85.00
```

```
##
    Max.
            :168.00
                      Max.
                              :334.0
                                        Max.
                                               :20.700
                                                          Max.
                                                                  :97.00
                      NA's
##
    NA's
            :37
                              :7
##
        Month
                           Day
                             : 1.0
##
    Min.
            :5.000
                     Min.
##
    1st Qu.:6.000
                     1st Qu.: 8.0
    Median :7.000
                     Median:16.0
##
    Mean
           :6.993
                     Mean
                            :15.8
##
                     3rd Qu.:23.0
##
    3rd Qu.:8.000
##
    Max.
            :9.000
                     Max.
                             :31.0
##
```

5.representation de la boite a moustache

boxplot(df.airquality\$0zone~df.airquality\$Month)



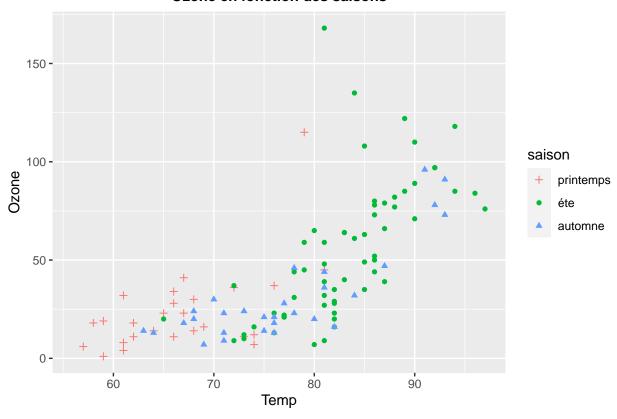
6.Creation d'une variable qualitative "saison"

```
saison <-factor(df.airquality$Month,levels=c(5:9))
levels(saison)[levels(saison)==5] <- "printemps"
levels(saison)[levels(saison)==6] <- "éte"
levels(saison)[levels(saison)==7] <- "éte"
levels(saison)[levels(saison)==8] <- "éte"
levels(saison)[levels(saison)==9] <- "automne"
df.airquality$season = saison</pre>
```

7.

```
g <- ggplot(data = df.airquality) +
  geom_point(mapping = aes(x =Temp, y = Ozone, shape = saison,color=saison)) +
  scale_shape_manual(values=c(3, 16, 17))+
  ggtitle("Ozone en fonction des saisons")
g + theme (plot.title = element_text(size=11,face="bold",hjust = 0.5))</pre>
```

Ozone en fonction des saisons



$\underline{\text{Exercice } 16}$

1. Simulation de 100 valeurs suivant une loi normale

```
n <- 100
e <- rnorm(n,0,25)
```

2. Pour tout $i \in 1, ..., 100$, on pose $y_i = 1.7 + 2.1i + e_i$

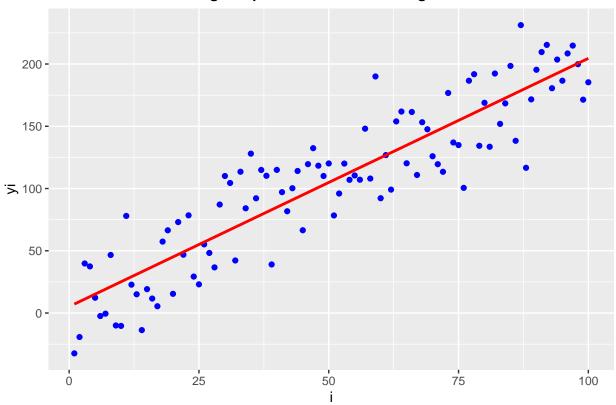
```
i <- c(1:100)
yi <- 1.7 + 2.1 * i + e[i]
```

2.a et 2.b: representation d'un nuage de point et une droite $\left(i,y_{i}\right)$

```
data.f <- data.frame(i,yi)
g <- ggplot(data = data.f) +
geom_point(mapping = aes(x = i, y = yi),colour="blue") +
geom_smooth(mapping = aes(x = i, y = yi),se = FALSE,colour="red",fill="red",method = lm) +
ggtitle("nuage de points et sa droite de regression")
g + theme (plot.title = element_text(size=11,face="bold",hjust = 0.5))</pre>
```

`geom_smooth()` using formula 'y ~ x'

nuage de points et sa droite de regression



Exercice 17

```
# Creation d'une matrice
ligne1 <- c(68,119,26,7)
ligne2 <- c(15,54,14,10)
ligne3 <- c(5,29,14,16)
ligne4 <- c(20,84,17,94)
mat <- matrix(c(ligne1,ligne2,ligne3,ligne4),nrow = 4,ncol=4,byrow = T,dimnames = list(c("marron","nois
```

2. Calculer la matrice des fréquences (arrondit au 100ème près)

```
matfreq <- mat / sum(mat)
round(matfreq*100,2)</pre>
```

```
## brun chatin roux blond
## marron 11.49 20.10 4.39 1.18
## noisette 2.53 9.12 2.36 1.69
## vert 0.84 4.90 2.36 2.70
## bleu 3.38 14.19 2.87 15.88
```

3. les lois marginales (nommer c pour le vecteur colonne et r pour le vecteur ligne)

```
1 <- round(apply(matfreq,1,sum),2)
c <- round(apply(matfreq,2,sum),2)</pre>
```

4.Profils lignes

```
L <- round(sweep(mat,1,rowSums(mat),'/'),2)</pre>
```

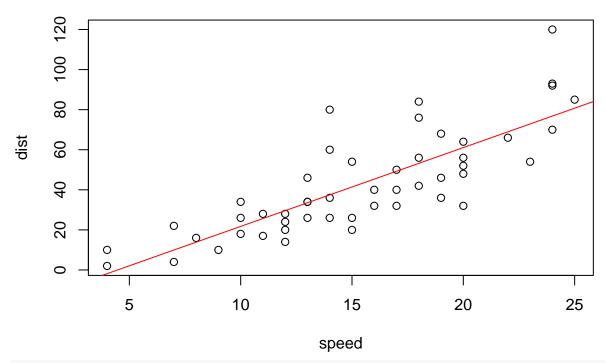
5. Profils colonnes

```
C <- round(sweep(mat,2,colSums(mat),'/'),2)</pre>
  6. La distance de chi-deux entre les profils lignes
d.chi <- 0
distancechideux <- function(L){</pre>
  for(i in 1:nrow(L)-1){
    d.chi \leftarrow d.chi + sum(((L[i,] - L[i+1,]) ^ 2) /c)
  }
  return (d.chi)
}
  7. la matrice des taux de liaison
t <- round((matfreq - (1\%*\%t(c))) / (1\%*\%t(c)),2)
Exercice 18
  1.
tableau <- matrix(c(290,410,110,190), ncol=2, byrow=TRUE)
colnames(tableau) <- c("Bleu", "Brun")</pre>
rownames(tableau) <- c("Celib", "Marie")</pre>
tableau <- as.table(tableau)</pre>
print(tableau)
          Bleu Brun
## Celib 290 410
## Marie 110 190
barplot(tableau)
9
500
400
300
                       Bleu
                                                                Brun
```

3.

```
n <- margin.table(tableau)</pre>
m1 <- margin.table(tableau,1)</pre>
m2 <- margin.table(tableau,2)</pre>
prop.table(tableau)
         Bleu Brun
## Celib 0.29 0.41
## Marie 0.11 0.19
  4. Le test du chi-deux
chisq.test(tableau)
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: tableau
## X-squared = 1.7907, df = 1, p-value = 0.1808
tab0 <- as.array(m1) %*% t(as.array(m2))/n
tab0 <- as.table(tab0)</pre>
4.b
5.b
tab1 <- as.matrix(tableau)</pre>
tab1[2,1] \leftarrow tab1[1,1] + tab1[2,1]
tab1[1,1] <- 0
tab1[1,2] \leftarrow tab1[1,2] + tab1[2,2]
tab1[2,2] <- 0
tab1tab <- as.matrix(tab1)</pre>
chisq.test(tab1tab)
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: tab1tab
## X-squared = 995.84, df = 1, p-value < 2.2e-16
6. Test de khi-deux sur quelques echantillons de R
data(HairEyeColor)
dfH <- as.data.frame(HairEyeColor)</pre>
tH <- xtabs(Freq~Hair+Eye,dfH)
chisq.test(tH)
  Pearson's Chi-squared test
##
##
## data: tH
## X-squared = 138.29, df = 9, p-value < 2.2e-16
data(Titanic)
dfT <- as.data.frame(Titanic)</pre>
dfTtab <- xtabs(Freq~Sex+Survived,dfT)</pre>
chisq.test(dfTtab)
```

```
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: dfTtab
## X-squared = 454.5, df = 1, p-value < 2.2e-16
data(UCBAdmissions)
dfU <- as.data.frame(UCBAdmissions)</pre>
dfUtab <- xtabs(Freq~Admit+Gender,dfU)</pre>
chisq.test(as.table(dfUtab))
##
## Pearson's Chi-squared test with Yates' continuity correction
##
## data: as.table(dfUtab)
## X-squared = 91.61, df = 1, p-value < 2.2e-16
Exercice 19
data(cars)
# regression lineaire
reg <- lm(dist~speed,cars)</pre>
summary(reg)
##
## Call:
## lm(formula = dist ~ speed, data = cars)
## Residuals:
      Min 1Q Median
                             3Q
                                      Max
## -29.069 -9.525 -2.272 9.215 43.201
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) -17.5791 6.7584 -2.601 0.0123 *
                3.9324
                           0.4155 9.464 1.49e-12 ***
## speed
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 15.38 on 48 degrees of freedom
## Multiple R-squared: 0.6511, Adjusted R-squared: 0.6438
## F-statistic: 89.57 on 1 and 48 DF, p-value: 1.49e-12
plot(cars)
abline(reg,col="red")
```



#abline(reg\$coefficients,col="yellow")

19.a. La valeur prédite pour une vitesse de $20\,$

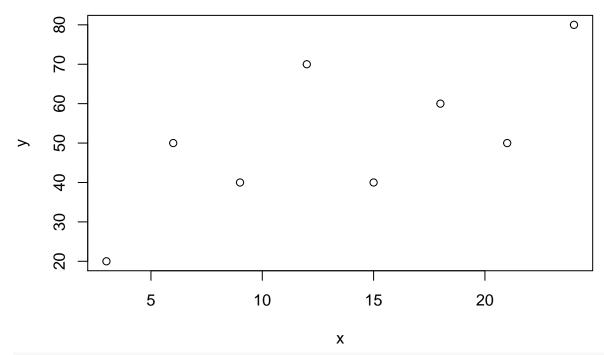
```
predict(reg,newdata = data.frame(speed=20))
```

1 ## 61.06908

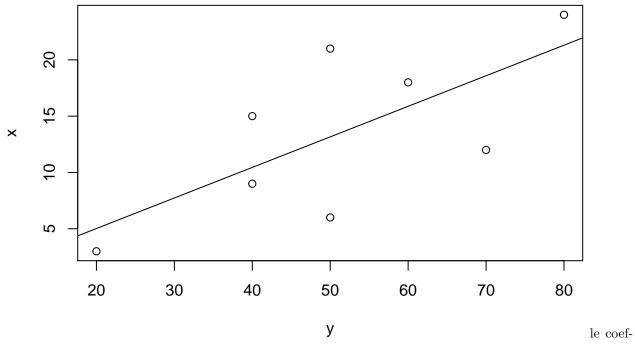
 $\underline{\text{Exercice } 20}$

declaration des données

```
x <- c(3,6,9,12,15,18,21,24)
y <- c(20,50,40,70,40,60,50,80)
reg1 <- lm(x~y)
plot(x,y)
abline(reg1)</pre>
```



reg2 <- lm(x~y)
plot(y,x)
abline(reg2)</pre>



ficient de correlation entre \mathbf{x} et \mathbf{y}

cor(x,y)

[1] 0.6961075

fisher.test(x,y)

##

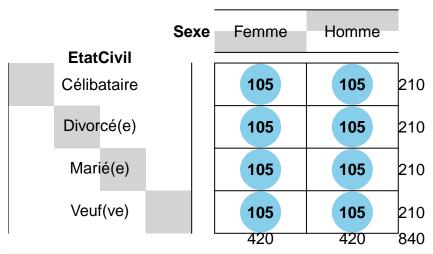
```
## Fisher's Exact Test for Count Data
##
## data: x and y
## p-value = 1
## alternative hypothesis: two.sided
Exercice 21
y \leftarrow c(85,70,100,140,115,105)
x1 < c(3,5,9,12,14,17)
x2 \leftarrow c(11,14,15,16,19,23)
regm \leftarrow lm(y~x1+x2)
anova (regm)
## Analysis of Variance Table
## Response: y
##
             Df Sum Sq Mean Sq F value Pr(>F)
## x1
              1 1284.03 1284.03 31.821 0.01102 *
              1 1532.42 1532.42 37.977 0.00860 **
## x2
## Residuals 3 121.06
                          40.35
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
Exercice 22
# load data
data <- read_excel("data/Donnees-TP2-M1-MIASHS.xls")</pre>
summary(data)
##
                                        EtatCivil
                                                             Nbenfant
        Sexe
                            Age
##
  Length: 168
                       Min.
                              :25.00
                                       Length: 168
                                                          Min.
                                                                 :0.00
  Class : character
                       1st Qu.:37.00
                                       Class : character
                                                          1st Qu.:1.00
                                       Mode :character
   Mode :character
                       Median :41.00
                                                          Median:2.00
##
##
                       Mean
                              :41.99
                                                          Mean
                                                                :1.72
                       3rd Qu.:49.25
##
                                                          3rd Qu.:2.00
##
                       Max.
                              :57.00
                                                          Max.
                                                                  :5.00
##
     Diplome
                         Anciennete
                                          Salaire
                                                       Satisfaction
                       Min. : 1.00
                                                      Min. : 3.85
##
   Length: 168
                                       Min. :1200
  Class:character 1st Qu.:10.00
                                       1st Qu.:1650
                                                      1st Qu.:13.84
   Mode :character
##
                      Median :15.00
                                       Median:1720
                                                      Median :19.17
##
                       Mean
                              :16.55
                                       Mean
                                             :1778
                                                      Mean
                                                            :20.43
##
                       3rd Qu.:24.25
                                       3rd Qu.:1908
                                                      3rd Qu.:28.31
##
                              :34.00
                       Max.
                                       Max.
                                              :2200
                                                      Max. :38.45
##
                      EstimeSoi
                                    AvisReforme
        Stress
                   Min. : 3.54
## Min. : 3.70
                                    Length:168
  1st Qu.:15.19
                  1st Qu.:14.03
                                    Class :character
                                    Mode :character
## Median :18.19
                   Median :19.68
## Mean
         :18.20
                         :21.08
                    Mean
   3rd Qu.:21.11
                    3rd Qu.:29.84
## Max.
          :31.84
                    Max.
                          :42.15
Tableau de contigence
datavq <- subset(data,select=c(Sexe,EtatCivil,Diplome,AvisReforme))</pre>
tabc1 <- table(datavq)</pre>
tabc2 <- round(tabc1/sum(tabc1),2)</pre>
```

```
tabc3 <- tabc2*100
```

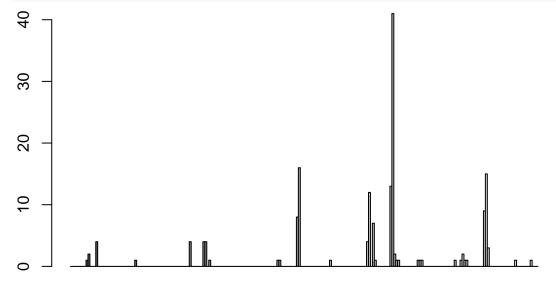
Representation graphique

balloonplot(tabc1)

Balloon Plot for x by y. Area is proportional to Freq.



barplot(as.matrix(tabc1),beside = TRUE)



Croisement qualitatif vs qualitatif

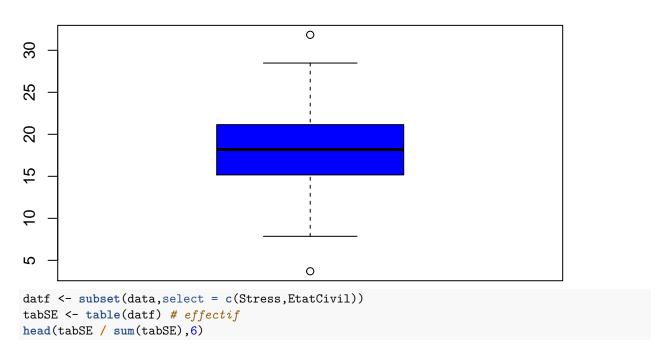
```
# distribution marginale
matfreq <- tabc1 / sum(tabc1)
dl <- round(apply(matfreq,1,sum),2)
dl

## Femme Homme
## 0.32 0.68
dc <- round(apply(matfreq,2,sum),2)
dc</pre>
```

```
Veuf(ve)
## Célibataire Divorcé(e)
                               Marié(e)
##
          0.14
                      0.08
                                   0.74
                                               0.04
# distribution conditionnelle
DC <- sweep(tabc1,2,colSums(tabc1),"/")</pre>
## Warning in sweep(tabc1, 2, colSums(tabc1), "/"): STATS is longer than the extent
## of 'dim(x)[MARGIN]'
# test de khi-deux
dfse <- subset(data,select = c(Sexe,EtatCivil))</pre>
tabdfse <- table(dfse)</pre>
chisq.test(tabdfse)
## Warning in chisq.test(tabdfse): Chi-squared approximation may be incorrect
##
## Pearson's Chi-squared test
##
## data: tabdfse
## X-squared = 5.6972, df = 3, p-value = 0.1273
\# p-value > 0.05 donc pas de dependance significative entre les deux variables
Croisement qualitatif vs quantitatif
# Resumé de la variable stress
s <- data$Stress
summary(s)
##
      Min. 1st Qu. Median
                               Mean 3rd Qu.
                                               Max.
            15.19
                     18.19
                              18.20
                                      21.11
                                              31.84
```

boxplot de la variable Stress

boxplot(s,col="blue",main="boxplot de la variable Stress")



```
EtatCivil
##
                     Célibataire Divorcé(e)
                                                 Marié(e)
## Stress
                                                             Veuf (ve)
    3.7
                      0.000000000 \ 0.000000000 \ 0.005952381 \ 0.000000000
##
##
     7.86
                      0.005952381 0.000000000 0.000000000 0.000000000
                      0.00000000 0.005952381 0.000000000 0.000000000
##
                      0.00000000 0.00000000 0.005952381 0.000000000
##
    8.34
                      0.00000000 0.00000000 0.00000000 0.005952381
##
     9.1800000000001 0.005952381 0.000000000 0.000000000 0.000000000
##
head(round(tabSE / sum(tabSE),2) * 100)
##
                     EtatCivil
## Stress
                      Célibataire Divorcé(e) Marié(e) Veuf(ve)
##
     3.7
                                0
                                           0
                                                    1
##
     7.86
                                           0
                                                    0
                                                             0
                                1
##
     8
                                0
                                           1
                                                    0
                                                             0
                                                             0
##
                                           0
    8.34
                                0
                                                    1
##
                                0
                                           0
                                                    0
    9.12
                                                             1
     9.1800000000001
##
                                1
                                           0
                                                    0
                                                             0
chisq.test(tabSE)
## Warning in chisq.test(tabSE): Chi-squared approximation may be incorrect
##
## Pearson's Chi-squared test
##
## data: tabSE
## X-squared = 471.47, df = 465, p-value = 0.4078
ggplot(datf,aes(EtatCivil, Stress,fill = Stress)) + geom_boxplot()
```

