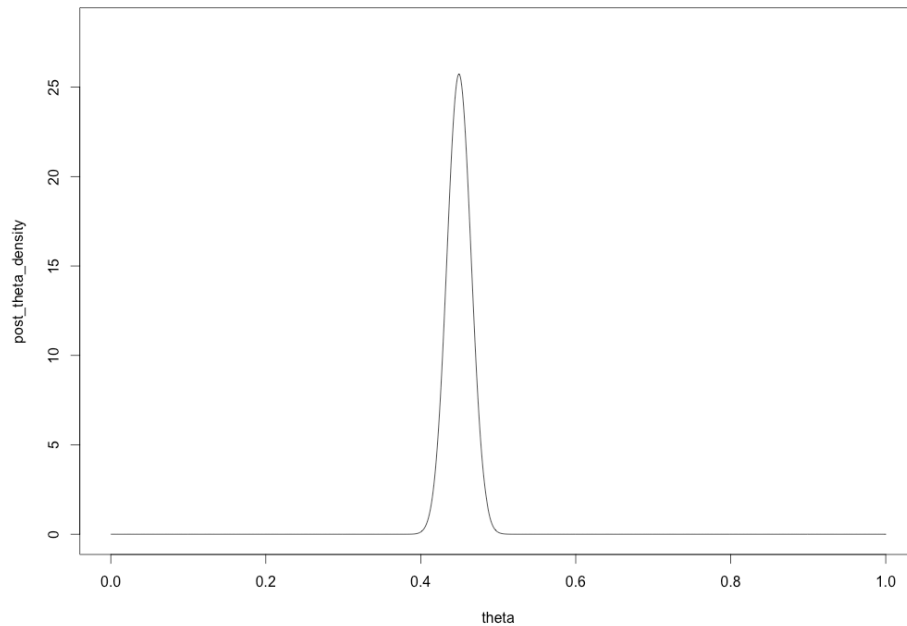


3. (a)



(b).

The posterior mean is 0.4495196 and the posterior variance is 0.0002376864

(c).

The posterior median is 0.449

(d).

The 95% central posterior interval is (0.419, 0.48).

```
library(triangle)

# The value of theta
thetas <- seq(0, 1, 0.001)

# Set prior P(theta), simulate the witch's hat distribution
prior_density <- 0.5 * dunif(thetas, 0, 1) + 0.5 * dtriangle(thetas, 0.385, 0.585)
names(prior_density) <- thetas

# Plot the Prior dist of theta
plot(prior_density ~ thetas, ylim = c(0, 6), type = 'l')

# The density of y|theta
```

```

likelihood <- lapply(thetas, function(x) {dbinom(437, size = 980, prob = x)})
likelihood <- unlist(likelihood)
names(likelihood) <- thetas

# The marginal dist of y
marginal_y <- sum(prior_density * likelihood)

# Posterior dist
post_theta_prob <- prior_density * likelihood / marginal_y
post_theta_density <- post_theta_prob / (0.001 * sum(post_theta_prob))
names(post_theta_prob) <- thetas
names(post_theta_density) <- thetas

# Plot of posterior density
plot(post_theta_density ~ thetas, ylim = c(0, 1.1 * max(post_theta_density)), type = 'l')

# posterior mean and variance
mean <- sum(thetas * post_theta_prob)
variance <- sum(thetas ^ 2 * post_theta_prob) - mean ^ 2

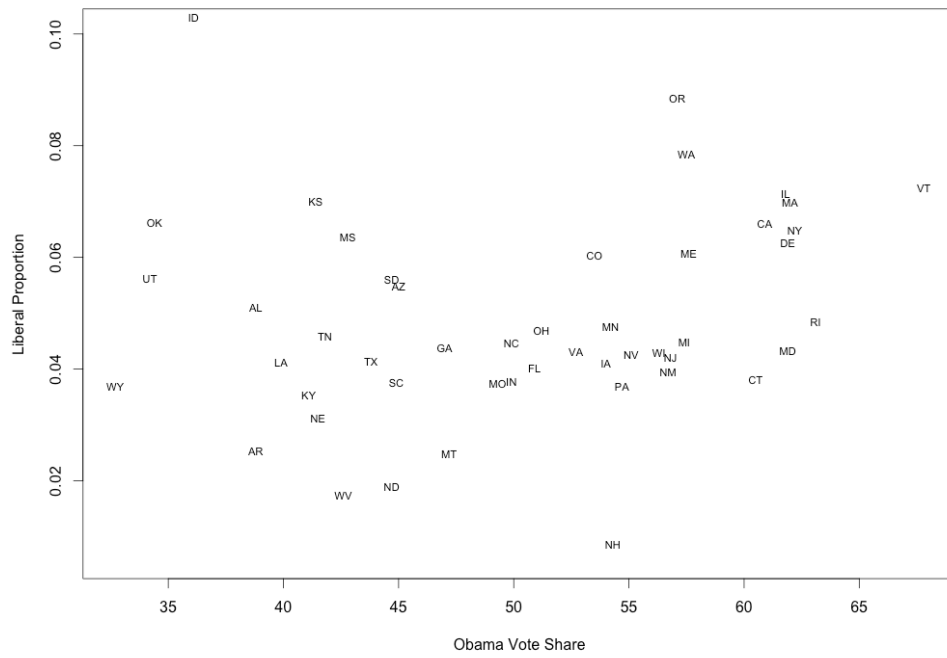
# posterior quantile function
quantile <- function(percentage) {
  cummu_prob_1 <- 0
  cummu_prob_2 <- 0
  for (theta in thetas) {
    cummu_prob_1 <- cummu_prob_1 + post_theta_prob[as.character(theta)]
    if ((cummu_prob_1 > percentage) && (cummu_prob_2 < percentage) ) {
      print(theta)
      break
    } else {
      cummu_prob_2 <- cummu_prob_2 + post_theta_prob[as.character(theta)]
    }
  }
}

# Posterior median
quantile(0.5)

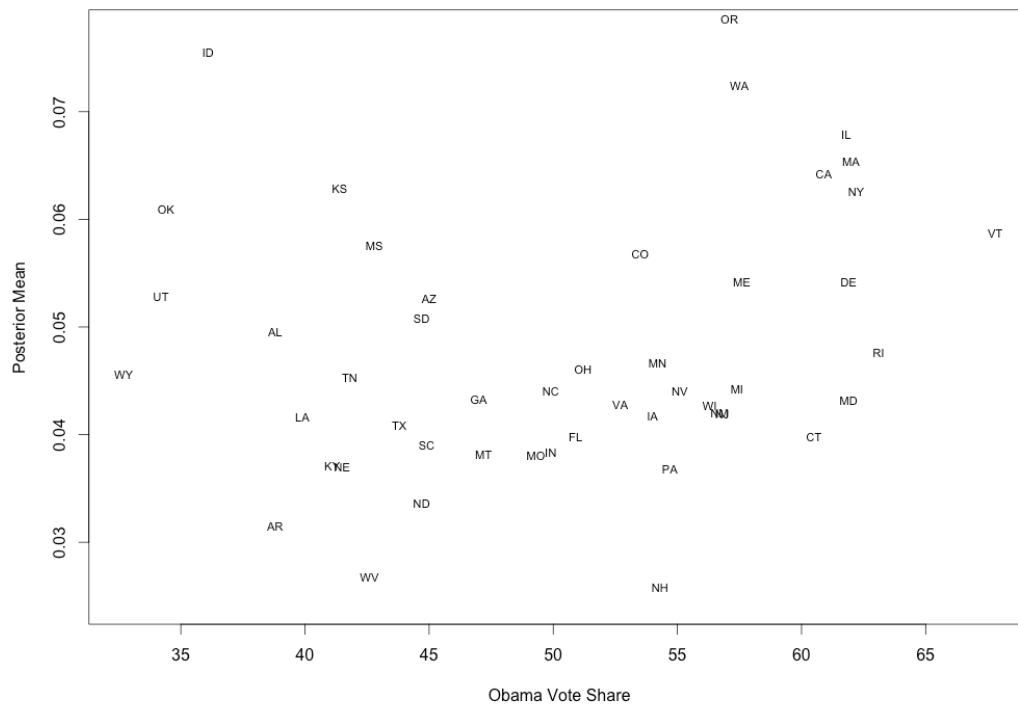
# 95% central posterior interval
quantile(0.025)
quantile(0.975)

```

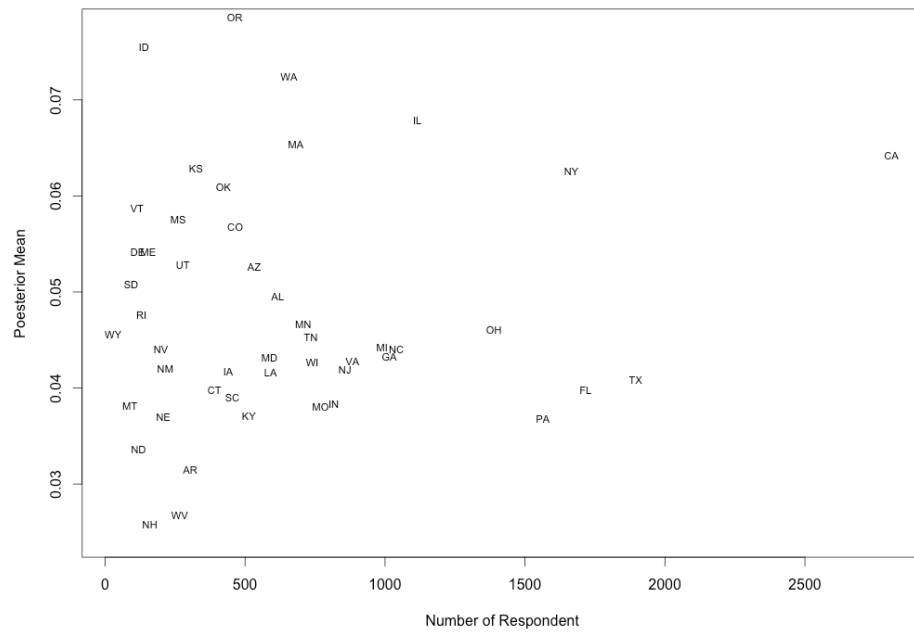
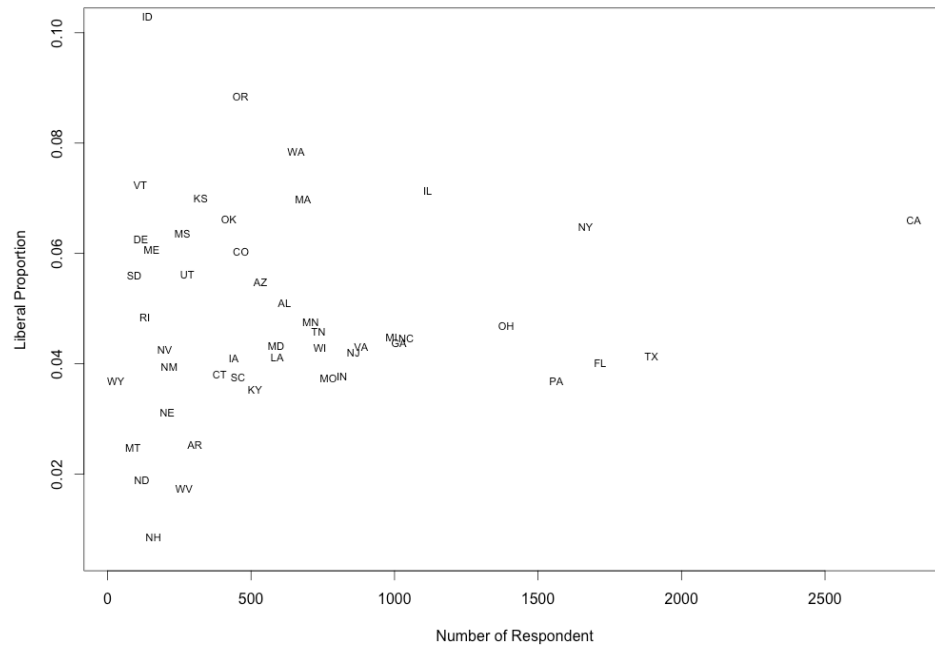
1.5(a)



(b)



(c)



```

library(foreign)
library(plyr)
library(dplyr)
library(openintro)

# read data and select useful features
elect.data <- read.dta('pew_research_center_june_elect_wknd_data.dta')
Obama_votes <- read.csv('2008ElectionResult.csv')
elect.data <- elect.data[,c('ideo', 'state')]
Obama_votes <- Obama_votes[, c('state', 'vote_Obama_pct')]

# Exclude Alaska, Hawaii and Washington DC and rows with NA
elect.data <- filter(elect.data, !(state %in% c('alaska', 'washington dc', 'hawaii')))
elect.data <- elect.data[complete.cases(elect.data),]

#Transfer state name to state abbreviation
elect.data$state <- state2abbr(elect.data$state)
Obama_votes$state <- state2abbr(Obama_votes$state)

# split the election data by state, calculate the proportion of very liberal people
# and combine together

liberal_proportion <- ddply(elect.data, 'state', function(dataframe){
  liberal_people <- dataframe[dataframe$ideo == 'very liberal',]
  proportion <- nrow(liberal_people) / nrow(dataframe)
  data.frame(liberal_people = nrow(liberal_people), total_people = nrow(dataframe),
state_proportion = proportion)
})

# Combine liberal_probortion dataset and Obama_votes dataset by state abbreviation
liberal_proportion_vs_Obama_vote <- merge(liberal_proportion, Obama_votes, by = 'state')

# Plot the liberal proportion vs Obama vote
plot(liberal_proportion_vs_Obama_vote$vote_Obama_pct,
liberal_proportion_vs_Obama_vote$state_proportion,
  ylab = 'Liberal Proportion', xlab = 'Obama Vote Share', type = 'n')
text(liberal_proportion_vs_Obama_vote$vote_Obama_pct,
liberal_proportion_vs_Obama_vote$state_proportion,
  labels = liberal_proportion_vs_Obama_vote$state, cex = 0.7, pos = 3)

# Estimate the prior
prior_mean <- mean(liberal_proportion$state_proportion)
prior_var <- var(liberal_proportion$state_proportion)

```

```

alpha <- (prior_mean ^ 2) * (1 - prior_mean) / prior_var - prior_mean
beta <- alpha * (1 - prior_mean) / prior_mean

# Posterior Mean for each state
liberal_proportion_vs_Obama_vote$posterior_mean <- (alpha +
liberal_proportion$liberal_people) / (alpha + beta + liberal_proportion$total_people)

# Plot the posterior mean vs Obama vote
plot(liberal_proportion_vs_Obama_vote$vote_Obama_pct,
liberal_proportion_vs_Obama_vote$posterior_mean,
      ylab = 'Posterior Mean', xlab = 'Obama Vote Share', type = 'n')
text(liberal_proportion_vs_Obama_vote$vote_Obama_pct,
liberal_proportion_vs_Obama_vote$posterior_mean,
      labels = liberal_proportion_vs_Obama_vote$state, cex = 0.7, pos = 3)

# Plot the liberal Mean vs number of respondents
plot(liberal_proportion_vs_Obama_vote$total_people,
liberal_proportion_vs_Obama_vote$state_proportion,
      ylab = 'Liberal Proportion', xlab = 'Number of Respondent', type = 'n')
text(liberal_proportion_vs_Obama_vote$total_people,
liberal_proportion_vs_Obama_vote$state_proportion,
      labels = liberal_proportion_vs_Obama_vote$state, cex = 0.7, pos = 3)

# Plot the liberal Mean vs Number of Respondents
plot(liberal_proportion_vs_Obama_vote$total_people,
liberal_proportion_vs_Obama_vote$posterior_mean,
      ylab = 'Poerior Mean', xlab = 'Number of Respondent', type = 'n')
text(liberal_proportion_vs_Obama_vote$total_people,
liberal_proportion_vs_Obama_vote$posterior_mean,
      labels = liberal_proportion_vs_Obama_vote$state, cex = 0.7, pos = 3)

```