

**DUE:** November 7<sup>th</sup>, 2018 at 11:59 PM

## QMM 1001 - Statistics for Data Analytics Lab 6 /16

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Create and submit an R script which, when run, will print the answers to the following questions. Your R script must include a title with your name and student number and comments for each question number and letter.

**1. (10 marks) Sampling from a discrete distribution**

X	P(X)
1	0.01477
2	0.09900
3	0.25800
4	0.34200
5	0.22600
6	0.06023

- a. Create a probability space for the discrete probability distribution given in the table by creating two separate variables, one for the random variable X and one for the probabilities P(X) (2 marks).
  - b. Calculate the theoretical expected value and variance for the probability distribution (2 marks).
  - c. Sample from this distribution 5 times, 500 times, and 50 000 times. In each case, create a frequency table and barplot for the frequency table (3 marks).
  - d. For each of the three simulations in part c) calculate the empirical expected value and variance. What values do they seem to approach? (3 marks)
- 2. (6 marks)** Suppose that 20% of the population has high blood pressure. In a random sample of 200 people, what is the exact probability that
- a. Exactly 50 people have high blood pressure? (1 mark)
  - b. Less than 70 people have high blood pressure? (1 mark)
  - c. More than 25, but less than 50, of the people selected have high blood pressure? (2 marks)
  - d. More than 160 people do NOT have high blood pressure? (2 marks)

Save your R Script as: **Last Name, First Name LAB 6**

Upload your R Script to the **"R Assignment – Lab 6"** drop box on Moodle before **November 7<sup>th</sup> at 11:59 PM.**