Lab 1

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You should have RStudio installed to edit this file. You will write code in places marked "TO-DO" to complete the problems. Some of this will be a pure programming assignment. The tools for the solutions to these problems can be found in the class practice lectures. I want you to use the methods I taught you, not for you to google and come up with whatever works. You won't learn that way.

To "hand in" the homework, you should compile or publish this file into a PDF that includes output of your code. Once it's done, push by the deadline to your repository in a directory called "labs".

• Print out the numerical constant pi with ten digits after the decimal point using the internal constant pi.

```
options(digits = 11)
pi
```

[1] 3.1415926536

• Sum up the first 103 terms of the series $1 + 1/2 + 1/4 + 1/8 + \dots$

```
sum(1/(2^(0:102)))
```

[1] 2

• Find the product of the first 37 terms in the sequence 1/3, 1/6, 1/9 ...

```
prod(1/(seq(from=3, by=3, length.out=37)))
```

```
## [1] 1.613528728e-61
```

• Find the product of the first 387 terms of $1 * 1/2 * 1/4 * 1/8 * \dots$

```
prod(1/(2<sup>(0:386))</sup>)
```

[1] 0

Is this answer *exactly* correct?

Experienced a numerical underflow. Eventually the computer multiplied a small number by a even smaller number

• Figure out a means to express the answer more exactly. Not compute exactly, but express more exactly.

```
sum(log(base=2, 1/2^{(0:386))})
```

[1] -74691

• Create the sequence x = [Inf, 20, 18, ..., -20].

```
x \leftarrow c(Inf, seq(from=20, by = -2, to=-20))
```

Create the sequence $x = [log_3(Inf), log_3(100), log_3(98), ... log_3(-20)].$

```
x \leftarrow c(Inf, seq(from=100, by = -2, to=-20))

x \leftarrow log(base=3, x)
```

Warning: NaNs produced

Comment on the appropriateness of the non-numeric values.

Non numeric values occur when a function does not define an output for a given input. (i.e $\log(-1) = NA$)

• Create a vector of booleans where the entry is true if x[i] is positive and finite.

```
y <- x[is.finite(x) & !is.nan(x) & x > 0]
```

• Locate the indices of the non-real numbers in this vector. Hint: use the which function. Don't hesitate to use the documentation via ?which.

```
which(y == FALSE)
```

integer(0)

• Locate the indices of the infinite quantities in this vector.

```
which(is.infinite(x))
```

[1] 1 52

• Locate the indices of the min and max in this vector. Hint: use the which.min and which.max functions.

```
which.min(x)
```

[1] 52

```
which.max(x)
```

[1] 1

```
which.min(y)
## [1] 50
which.max(y)
```

[1] 1

• Count the number of unique values in x.

```
length(unique(x))
## [1] 53
```

```
length(unique(y))
```

[1] 50

• Cast x to a factor. Do the number of levels make sense?

as.factor(x)

```
##
    [1] Inf
                          4.19180654857877
                                           4.1734172518943
                                                              4.15464876785729
##
    [5] 4.13548512895119
                         4.11590933734319
                                           4.09590327428938
                                                             4.07544759935851
   [9] 4.05452163806914 4.03310325630434
                                           4.01116871959141
                                                             3.98869253500376
## [13] 3.96564727304425
                         3.94200336638929
                                           3.91772888178973
                                                             3.89278926071437
## [17] 3.86714702345081
                         3.84076143030548
                                           3.81358809221559
                                                              3.78557852142874
  [21] 3.75667961082847
                         3.72683302786084 3.69597450568212 3.66403300987579
##
  [25] 3.63092975357146 3.59657702661571
                                           3.56087679500731
                                                             3.52371901428583
  [29] 3.48497958377173
                         3.44451784578705 3.40217350273288
                                                             3.3577627814323
## [33] 3.31107361281783
                         3.26185950714291
                                           3.20983167673402
                                                             3.15464876785729
## [37] 3.09590327428938 3.03310325630434 2.96564727304425
                                                             2.89278926071437
## [41] 2.8135880922156
                         2.72683302786084 2.63092975357146
                                                              2.52371901428583
## [45] 2.40217350273288
                         2.26185950714291
                                           2.09590327428938
                                                              1.89278926071437
## [49] 1.63092975357146
                         1.26185950714291
                                           0.630929753571457 -Inf
## [53] NaN
                         NaN
                                            NaN
                                                              NaN
## [57] NaN
                         NaN
                                            NaN
                                                              NaN
## [61] NaN
                          NaN
## 53 Levels: -Inf 0.630929753571457 1.26185950714291 ... NaN
```

• Cast x to integers. What do we learn about R's infinity representation in the integer data type?

• Use x to create a new vector y containing only the real numbers in x.

```
y <- x[is.finite(x) & !is.nan(x)]
```

• Use the left rectangle method to numerically integrate x^2 from 0 to 1 with rectangle width size 1e-6.

```
sum(seq(from = 0, to = 1-1e-6, by = 1e-6)^2) * 1e-6
```

```
## [1] 0.33333283333
```

• Calculate the average of 100 realizations of standard Bernoullis in one line using the sample function.

```
mean(sample(c(0,1), size = 1, replace=TRUE))
```

[1] 0

• Calculate the average of 500 realizations of Bernoullis with p = 0.9 in one line using the sample and mean functions.

```
mean(sample(c(0, 1), size=500, replace=TRUE, prob= c(0.9, 0.1)))
```

[1] 0.09

• Calculate the average of 1000 realizations of Bernoullis with p = 0.9 in one line using rbinom.

```
mean(rbinom(1000, 1, c(0.9, 0.1)))
```

[1] 0.504

• In class we considered a variable x_3 which measured "criminality". We imagined L=4 levels "none", "infraction", "misdimeanor" and "felony". Create a variable x_3 here with 100 random elements (equally probable). Create it as a nominal (i.e. unordered) factor.

```
x_3 <- as.factor(sample(c("none", "infraction", "misdimeanor", "felony"), 100, replace=TRUE))
```

• Use x_3 to create x_3_bin, a binary feature where 0 is no crime and 1 is any crime.

```
x_3_bin <- x_3 != "none"
```

• Use x_3 to create x_3_ord, an ordered factor variable. Ensure the proper ordinal ordering.

```
x_3_ord <- as.factor(x_3)
lv <- c("none", "infraction", "misdimeanor", "felony")

x_3_ord <- factor(x_3, levels=lv, ordered=TRUE)
x_3_ord</pre>
```

```
##
     [1] misdimeanor infraction none
                                                                     infraction
                                             felony
                                                         none
     [7] misdimeanor none
##
                                 misdimeanor none
                                                         none
                                                                     infraction
                                 misdimeanor infraction
##
    [13] felony
                     felony
                                                         felony
                                                                     infraction
    [19] felony
                     infraction
                                                                     misdimeanor
##
                                felony
                                             misdimeanor none
##
    [25] felony
                     felony
                                 misdimeanor infraction infraction
                                                                     misdimeanor
##
   [31] misdimeanor felony
                                 infraction felony
                                                         none
                                                                     felony
   [37] none
                     infraction
                                 infraction none
                                                         infraction none
   [43] none
##
                     none
                                 none
                                             infraction felony
                                                                     misdimeanor
##
    [49] infraction infraction
                                 misdimeanor infraction
                                                         none
                                                                     none
##
   [55] felony
                     misdimeanor none
                                             infraction infraction felony
   [61] none
                     none
                                 infraction
                                            felony
                                                         misdimeanor misdimeanor
   [67] felony
                                                         misdimeanor misdimeanor
##
                     felony
                                 felony
                                             none
                                 misdimeanor misdimeanor none
##
   [73] misdimeanor felony
   [79] felony
##
                     none
                                 none
                                             misdimeanor misdimeanor none
   [85] felony
                                                         misdimeanor none
##
                     none
                                 none
                                             none
   [91] infraction none
                                 felony
                                             misdimeanor felony
                                                                     felony
## [97] misdimeanor misdimeanor infraction misdimeanor
## Levels: none < infraction < misdimeanor < felony
```

Convert this variable into three binary variables without any information loss and put them into a
data matrix.

```
a <- as.numeric(x_3_ord == "infraction")
b <- as.numeric(x_3_ord == "misdimeanor")
c <- as.numeric(x_3_ord == "felony")
z = c(a, b, c)
z <- matrix(z, nrow=100, ncol=3)</pre>
head(z)
```

```
[,1] [,2] [,3]
##
## [1,]
## [2,]
                         0
             1
                   0
## [3,]
            0
                   0
                        0
## [4,]
            0
                   0
                        1
## [5,]
            0
                   0
                        0
## [6,]
                         0
             1
```

• What should the sum of each row be (in English)?

Take a row and add each element of column and append it to a matrix global variable. Verify that.

```
sums1 = matrix(NA, nrow = 1, ncol=nrow(z))

for (i in 1:nrow(z)) {
   sum1 <- 0

#For each column index do sum
   for (j in 1:ncol(z)) {</pre>
```

```
sum1 <- sum1 + z[i, j]
}
sums1[1,i] <- sum1
}
#sums1
#or
sums1 <- rowSums(z)
sums1</pre>
```

• How should the column sum look (in English)?

Take a column and add each element of row and append it to a matrix global variable. Verify that.

```
sums1 = matrix(NA, nrow = 1, ncol=3)

for (j in 1:3) {
    sum1 <- 0

    #For each row index do sum
    for (i in 1:nrow(z)) {
        sum1 <- sum1 + z[i, j]
    }

    sums1[1,j] <- sum1
}

#or

colSums(z)</pre>
```

```
## [1] 21 27 24
```

• Generate a matrix with 100 rows where the first column is realization from a normal with mean 17 and variance 38, the second column is uniform between -10 and 10, the third column is poisson with mean 6, the fourth column in exponential with lambda of 9, the fifth column is binomial with n = 20 and p = 0.12 and the sixth column is a binary variable with exactly 24% 1's dispersed randomly. Name the rows the entries of the fake_first_names vector.

```
fake_first_names = c(
  "Sophia", "Emma", "Olivia", "Ava", "Mia", "Isabella", "Riley",
  "Aria", "Zoe", "Charlotte", "Lily", "Layla", "Amelia", "Emily",
  "Madelyn", "Aubrey", "Adalyn", "Madison", "Chloe", "Harper",
 "Abigail", "Aaliyah", "Avery", "Evelyn", "Kaylee", "Ella", "Ellie",
 "Scarlett", "Arianna", "Hailey", "Nora", "Addison", "Brooklyn",
  "Hannah", "Mila", "Leah", "Elizabeth", "Sarah", "Eliana", "Mackenzie",
  "Peyton", "Maria", "Grace", "Adeline", "Elena", "Anna", "Victoria",
  "Camilla", "Lillian", "Natalie", "Jackson", "Aiden", "Lucas",
 "Liam", "Noah", "Ethan", "Mason", "Caden", "Oliver", "Elijah",
  "Grayson", "Jacob", "Michael", "Benjamin", "Carter", "James",
  "Jayden", "Logan", "Alexander", "Caleb", "Ryan", "Luke", "Daniel",
  "Jack", "William", "Owen", "Gabriel", "Matthew", "Connor", "Jayce",
  "Isaac", "Sebastian", "Henry", "Muhammad", "Cameron", "Wyatt",
  "Dylan", "Nathan", "Nicholas", "Julian", "Eli", "Levi", "Isaiah",
  "Landon", "David", "Christian", "Andrew", "Brayden", "John",
  "Lincoln"
)
a <- rnorm(100, mean=17, sqrt(38))
b <- runif(100, -10, 10)
c <- rpois(100, 6)
d \leftarrow rexp(100, 9)
e <- rbinom(100, 20, prob=.12)
f \leftarrow sample(c(0,1), 100, replace=TRUE, prob = c(1-.24, .24))
z <- matrix(c(a,b,c,d,e,f), nrow=100, ncol=6, byrow=FALSE)
rownames(z) <- fake_first_names
head(z)
##
                     [,1]
                                     [,2] [,3]
                                                         [,4] [,5] [,6]
## Sophia
             5.5254997383 -2.12655299809
                                             5 0.226709263415
                                                                 1
## Emma
            13.2149314377 8.02768824156
                                             5 0.044510270728
                                                                 3
                                                                      0
## Olivia
            27.6173504444 0.67036652938
                                             6 0.029761390140
                                                                 2
                                                                      1
             9.2607754556 -9.45537828840
## Ava
                                             3 0.102753815354
                                                                 3
                                                                      1
## Mia
            12.5159214907 -3.95529460628
                                             3 0.008654872059
                                                                      0
                                                                 1
## Isabella 5.3157299149 4.48686417658
                                             7 0.177954834566
```

Create a data frame of the same data as above except make the binary variable a factor "DOMESTIC" vs "FOREIGN" for 0 and 1 respectively. Use RStudio's View function to ensure this worked as desired.

```
z1 <- data.frame(z)
for (i in 1 : nrow(z1)) {</pre>
```

```
for(j in 1: ncol(z1)) {
   if (j == 6) {
      if (z1[i,j] == 1) z1[i,j] <- "FOREIGN"
        else z1[i,j] <- "DOMESTIC"
      }
   }
}</pre>
View(z1)
```

• Print out a table of the binary variable. Then print out the proportions of "DOMESTIC" vs "FOREIGN".

```
table(z[, ncol(z1)])

##
## 0 1
## 82 18

table(z1[, ncol(z1)])/nrow(z1)

##
## DOMESTIC FOREIGN
## 0.82 0.18
```

Print out a summary of the whole dataframe.

```
summary(z1)
```

```
##
          Х1
                               Х2
                                                     ХЗ
##
           : 3.6518263
                                :-9.9976087
                                                     : 1.00
   Min.
                         Min.
                                              Min.
                         1st Qu.:-5.4489063
   1st Qu.:12.4279359
                                              1st Qu.: 5.00
  Median :16.8917099
                         Median :-2.1428592
                                              Median: 6.00
##
  Mean
           :16.9832838
                         Mean
                                :-1.1559632
                                              Mean
                                                     : 6.19
##
   3rd Qu.:21.2454707
                         3rd Qu.: 3.8595016
                                              3rd\ Qu.:\ 7.25
                         Max.
##
   Max.
           :34.3916371
                                : 9.6928934
                                              Max.
                                                      :14.00
         Х4
                                               Х6
##
                                 Х5
                                  :0.00
                                          Length: 100
## Min.
           :0.0022537157
                           Min.
## 1st Qu.:0.0360274088
                           1st Qu.:1.00
                                          Class :character
## Median :0.0723064742
                           Median :2.00
                                          Mode :character
## Mean
           :0.1058796042
                                  :2.33
                           Mean
   3rd Qu.:0.1570614776
                           3rd Qu.:3.00
           :0.5629222776
## Max.
                           Max.
                                  :6.00
```

• Let n = 50. Create a n x n matrix R of exactly 50% entries 0's, 25% 1's 25% 2's. These values should be in random locations.

```
n <- 50
z <- c(rep(0, n * n / 2), rep (1, n * n / 4), rep(2, n * n / 4))</pre>
```

```
z <- sample(z)
R <- matrix(z,nrow = n, ncol = n)
head(R)</pre>
```

```
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11] [,12] [,13] [,14]
##
## [1,]
                                      0
                                            2
                                                   0
                                                               2
                          0
                                1
                                                         0
                                                                      0
                                                                              2
## [2,]
             1
                    0
                          1
                                0
                                      0
                                             1
                                                   1
                                                         0
                                                               0
                                                                      0
                                                                              2
                                                                                     1
                                                                                             0
                                                                                                    2
## [3,]
             0
                    0
                          2
                                0
                                      0
                                             2
                                                                       2
                                                                                             1
                                                                                                    1
                                                   1
                                                         1
                                                               1
                                                                              1
                                                                                     1
## [4,]
             0
                    1
                          1
                                0
                                      1
                                            0
                                                   0
                                                         0
                                                               2
                                                                       0
                                                                              0
                                                                                     1
                                                                                             0
                                                                                                    0
             2
                                0
                                      0
                                            0
                                                               0
                                                                       2
                                                                                     2
                                                                                                    0
## [5,]
                    0
                          0
                                                   0
                                                         1
                                                                              0
                                                                                             1
                          2
                                2
                                                         2
                                                               2
                                                                      0
##
   [6,]
             0
                    1
                                      0
                                            1
                                                   0
                                                                              0
                                                                                     0
                                                                                             0
                                                                                                    1
                 [,16]
                         [,17] [,18] [,19] [,20]
                                                                                    [,25]
                                                      [,21]
                                                             [,22]
                                                                     [,23] [,24]
##
          [,15]
## [1,]
               2
                      0
                              2
                                     1
                                            1
                                                    0
                                                           0
                                                                   0
                                                                          0
                                                                                  1
## [2,]
                                     2
                                                           2
               1
                      1
                              0
                                            0
                                                    0
                                                                   1
                                                                          0
                                                                                  1
                                                                                         2
                                                                                                 2
## [3,]
               2
                      2
                              1
                                     0
                                            2
                                                    1
                                                           0
                                                                   2
                                                                          1
                                                                                  2
                                                                                         1
                                                                                                 2
               1
                      0
                                             0
                                                    0
                                                           0
                                                                   0
                                                                          0
                                                                                  2
                                                                                         1
                                                                                                 0
## [4,]
                              1
                                     1
               0
                      0
                                             1
                                                    0
                                                           1
                                                                   1
                                                                          2
                                                                                  2
                                                                                         0
                                                                                                 0
## [5,]
                              1
                                     1
                                                    2
                                                                   2
                                                                          2
## [6,]
               1
                      0
                              1
                                     0
                                            0
                                                           0
                                                                                  1
                                                                                         0
                                                                                                 0
##
          [,27] [,28] [,29]
                                [,30] [,31] [,32]
                                                      [,33]
                                                             [,34] [,35]
                                                                             [,36]
                                                                                    [,37]
                                                                                            [,38]
## [1,]
                      0
                              1
                                     0
                                             1
                                                    0
                                                           0
                                                                   0
## [2,]
               2
                              0
                                     2
                                             2
                                                    0
                                                           0
                                                                   2
                                                                          0
                                                                                  0
                                                                                         0
                                                                                                 0
                      1
                                                                   2
## [3,]
               1
                      1
                              0
                                     0
                                            0
                                                    0
                                                           1
                                                                          0
                                                                                  2
                                                                                         0
                                                                                                 1
                      0
                                     2
                                            0
                                                           0
                                                                   2
                                                                          2
                                                                                  2
## [4,]
               0
                                                    1
                                                                                         1
                                                                                                 1
                              1
## [5,]
               0
                      2
                              2
                                            0
                                                    1
                                                           2
                                                                   1
                                                                          2
                                                                                  2
                                                                                                 2
## [6,]
               1
                      0
                              0
                                     0
                                             2
                                                    2
                                                           2
                                                                   0
                                                                          0
                                                                                         1
                                                                                                 0
                                                                                  1
                 [,40]
                         [,41]
                                [,42]
                                        [,43]
                                               [,44]
                                                      [,45]
                                                              [,46]
                                                                     [,47]
                                                                             [,48]
                                                                                            [,50]
##
          [,39]
                                                                                    [,49]
                                             2
## [1,]
                              2
                                     0
                                                    0
                                                                   0
                                                                          2
               1
                      0
                                                           1
                                                                                  0
## [2,]
                                     2
                                            0
                                                    2
                                                                          2
               2
                      1
                                                           0
                                                                   0
                                                                                  0
                                                                                         0
                                                                                                 0
                              1
## [3,]
               1
                      0
                              0
                                     2
                                             1
                                                    0
                                                           1
                                                                   0
                                                                          0
                                                                                  1
                                                                                         0
                                                                                                 1
## [4,]
               0
                      0
                              0
                                     2
                                            0
                                                    0
                                                           0
                                                                   0
                                                                          0
                                                                                  1
                                                                                         2
                                                                                                0
## [5,]
               0
                      0
                              2
                                     0
                                             0
                                                    2
                                                           0
                                                                   0
                                                                          0
                                                                                  1
                                                                                         0
                                                                                                 0
               2
                      0
                                            0
                                                                   0
                                                                          2
                                                                                                 2
## [6,]
                              1
                                     1
                                                    0
                                                           1
                                                                                  1
                                                                                         0
```

• Randomly punch holes (i.e. NA) values in this matrix so that an each entry is missing with probability 30%.

```
for (i in 1:n) {
    for (j in 1:n) {
        if (runif(1) <= .30) {
            R[i,j] <- NA
        }
    }
}
head(R)</pre>
```

```
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11] [,12] [,13] [,14]
##
## [1,]
           NA
                 NA
                        0
                              1
                                   NA
                                          2
                                               0
                                                          NA
                                                                 NA
                                                                        NA
                                                                                0
                                                                                       1
                                                                                             NA
## [2,]
                                                                         2
                                                                                       0
                  0
                              0
                                   NA
                                        NA
                                               1
                                                           0
                                                                  0
                                                                               NA
                                                                                              2
            1
                        1
                                                     0
## [3,]
            0
                  0
                        2
                              0
                                    0
                                          2
                                               1
                                                    NA
                                                           1
                                                                  2
                                                                        NA
                                                                                1
                                                                                       1
                                                                                             NA
## [4,]
                       NA
                             NA
                                    1
                                          0
                                               0
                                                     0
                                                           2
                                                                  0
                                                                         0
                                                                               NA
                                                                                             NA
           NA
                  1
```

```
## [5,]
            NA
                    0
                          0
                               NA
                                       0
                                             0
                                                   0
                                                          1
                                                                0
                                                                       2
                                                                                                    NA
                                                                                              1
   [6,]
             0
                          2
                                2
                                                          2
                                                                       0
                                                                                      0
                                                                                             NA
                                                                                                    NA
##
                    1
                                       0
                                           NA
                                                   0
                                                              NA
                                                                               0
          [,15]
                 [,16]
                                                                      [,23]
##
                         [,17] [,18] [,19]
                                                [,20]
                                                       [,21]
                                                              [,22]
                                                                              [,24]
                                                                                      [,25]
                                                                                             [,26]
               2
                                                            0
##
   [1,]
                      0
                             NA
                                    NA
                                             1
                                                    0
                                                                   0
                                                                          NA
                                                                                  NA
##
   [2,]
               1
                      1
                              0
                                     2
                                             0
                                                    0
                                                            2
                                                                    1
                                                                           0
                                                                                   1
                                                                                          2
                                                                                                  2
   [3,]
               2
                                     0
                                             2
                                                            0
                                                                    2
                                                                                   2
                                                                                                  2
##
                      2
                                                   NA
                                                                           1
                                                                                         NA
                              1
## [4,]
                                             0
                                                                    0
                                                                                   2
                                                                                                  0
               1
                     NA
                              1
                                     1
                                                    0
                                                           NA
                                                                           0
                                                                                          1
## [5,]
               0
                     NA
                             NA
                                     1
                                             1
                                                    0
                                                            1
                                                                    1
                                                                           2
                                                                                 NA
                                                                                         NA
                                                                                                 NA
##
   [6,]
               1
                     NA
                              1
                                     0
                                             0
                                                   NA
                                                            0
                                                                    2
                                                                          NA
                                                                                   1
                                                                                          0
                                                                                                  0
##
          [,27]
                 [,28]
                         [,29]
                                [,30]
                                        [,31]
                                                [,32]
                                                       [,33]
                                                               [,34]
                                                                      [,35]
                                                                              [,36]
                                                                                     [,37]
                                                                                             [,38]
##
   [1,]
             NA
                     NA
                                     0
                                             1
                                                    0
                                                            0
                                                                  NA
                                                                           0
                                                                                          1
                              1
                                                                                   1
                                                                                                  1
                                     2
   [2,]
                              0
                                                    0
                                                            0
                                                                    2
                                                                                                  0
##
             NA
                      1
                                            NA
                                                                          NA
                                                                                   0
                                                                                         NA
                                                                    2
##
   [3,]
             NA
                     NA
                              0
                                    NA
                                             0
                                                   NA
                                                            1
                                                                           0
                                                                                  NA
                                                                                          0
                                                                                                  1
## [4,]
                                                                    2
             NA
                      0
                             NΑ
                                    NA
                                             0
                                                    1
                                                           NA
                                                                          NA
                                                                                  NA
                                                                                         NA
                                                                                                  1
## [5,]
                              2
                                     0
                                             0
                                                            2
                                                                                   2
             NA
                     NA
                                                    1
                                                                    1
                                                                          NA
                                                                                         NA
                                                                                                 NA
##
   [6,]
               1
                      0
                              0
                                     0
                                             2
                                                     2
                                                            2
                                                                  NA
                                                                           0
                                                                                  NA
                                                                                         NA
##
                                                                                             [,50]
          [,39]
                 [,40]
                         [,41]
                                [,42]
                                        [,43]
                                                [,44]
                                                       [,45]
                                                              [,46]
                                                                      [,47]
                                                                              [,48]
                                                                                     [,49]
##
   [1,]
                             NA
                                    NA
                                            NA
                                                    0
                                                                  NA
                                                                           2
               1
                      0
                                                            1
   [2,]
                                     2
                                             0
                                                            0
##
               2
                      1
                                                   NA
                                                                  NA
                                                                                 NA
                                                                                         NA
                                                                                                  0
                              1
                                                                          NA
## [3,]
             NA
                     NA
                             NA
                                     2
                                             1
                                                   NA
                                                           NA
                                                                  NA
                                                                           0
                                                                                   1
                                                                                         NA
                                                                                                  1
## [4,]
               0
                     NA
                              0
                                     2
                                             0
                                                   NA
                                                            0
                                                                   0
                                                                           0
                                                                                 NA
                                                                                          2
                                                                                                  0
## [5,]
               0
                              2
                                                    2
                                                                   0
                                                                                          0
                                                                                                  0
                     NA
                                    NA
                                            NA
                                                           NA
                                                                           0
                                                                                   1
               2
## [6,]
                                             0
                                                    0
                                                                           2
                                                                                          0
                     NA
                              1
                                     1
                                                            1
                                                                  NA
                                                                                  NA
                                                                                                NA
```

• Sort the rows in matrix R by the largest row sum to lowest. Be careful about the NA's!

[26] 40 46 5 25 41 47 49 19 29 50 44 12 33 38 42 22 32 35 11 16 27 4 18 43

```
z <- order(rowSums(R, na.rm = TRUE), decreasing = TRUE)
z
## [1] 23 26 3 30 39 34 36 37 8 2 28 45 13 15 21 24 48 14 20 31 9 17 6 7 10</pre>
```

• We will now learn the apply function. This is a handy function that saves writing for loops which should be eschewed in R. Use the apply function to compute a vector whose entries are the standard deviation of each row. Use the apply function to compute a vector whose entries are the standard deviation of each column. Be careful about the NA's! This should be one line.

```
rows = apply(R, 1, sd, na.rm=TRUE)
rows2 = apply(R, 2, sd, na.rm=TRUE)
head(rows)

## [1] 0.67521402421 0.84334901040 0.82915619759 0.75377836144 0.83029750053
## [6] 0.84890218555
```

```
head(rows2)
```

```
## [1] 0.80229555709 0.65222452070 0.96430547933 0.90551882884 0.67680463660 ## [6] 0.83333333333
```

• Use the apply function to compute a vector whose entries are the count of entries that are 1 or 2 in each column. This should be one line.

```
apply(R > 0, 2, sum, na.rm=TRUE)
```

```
## [1] 14 13 16 14 13 21 17 17 18 22 17 13 17 14 25 20 14 23 27 19 14 18 21 18 16 ## [26] 16 12 10 17 19 17 13 17 23 14 15 22 17 16 22 22 24 15 17 20 15 18 14 16 13
```

• Use the split function to create a list whose keys are the column number and values are the vector of the columns. Look at the last example in the documentation ?split.

```
a <- split(R, col(R))
head(a)
## $'1'
                                 0
                                    2 NA NA O NA O
                                                       O NA 1 2 NA O
##
   [1] NA
              O NA NA
                       0
                             ONA
           1
                               O NA O NA 1 2 NA NA 1 2 NA NA O NA NA O NA
##
## $'2'
                          0
                            0
                              O O NA O O NA NA
                                                       0
##
   [1] NA
           0
              0
                 1
                    0
                     1
                                                    1
                                                         1 NA
                                                               2 0 NA
                    1 NA
                          0
                            O NA NA
                                    O NA NA O NA
                                                    1
                                                               2 NA
##
## $'3'
    [1]
              2 NA
                    0
                      2
                          2 O NA NA 2 O NA NA 2 NA NA NA
           1
                                                            0
                                                               2 NA NA
                               O NA NA NA O NA NA 1 NA NA
## [26]
              2 NA
                    O NA
                          2 NA
                                                             2
##
## $'4'
                               0 NA 0 0 2 2 0 NA
              O NA NA
                       2
                          0
                            0
                                                       0
                                                          0
                                                             0
                                                               2 2 NA O NA 2
   [1]
                            2 2
                                 O NA NA NA NA
                                                0
                                                    2 NA
  [26]
                       O NA
                                                          O NA
                                                               1 NA
##
## $'5'
##
   [1] NA NA
                       O NA
                            1 NA
                                 0
                                    2
                                       1 1 NA O 1 NA NA
        O NA NA
                 0
                    0
                       2
                         O NA
                              0
                                  O NA NA NA 1 O NA
                                                       1 O NA
                                                               0 0
##
## $'6'
   [1]
                    O NA NA
                            O NA NA
                                     0
                                        1 NA
                                             0
                                                 1
                                                    1
                                                       0
                                                          0
                                                            1 NA NA
                 2 NA
                      0
                          2 NA
                               0
                                  0
                                     1
                                        2
                                           1 NA
                                                 1 NA
                                                       2
                                                          0
                                                            0
                                                               1
                                                                  2 NA
```

• In one statement, use the lapply function to create a list whose keys are the column number and values are themselves a list with keys: "min" whose value is the minimum of the column, "max" whose value is the maximum of the column, "pct_missing" is the proportion of missingness in the column and "first NA" whose value is the row number of the first time the NA appears.

```
func <- function(a) {
# as.list( #concatenation is a list
    c(min = min(a, na.rm = TRUE),
    max = max(a, na.rm = TRUE),
    pct_missing = mean(is.na(a)),
    first_NA = which.min(is.na(a))
# )
}
a <-lapply(split(R, col(R)), func)
head(a)</pre>
```

```
## $'1'
##
                        max pct_missing
                                             first_NA
           min
##
           0.0
                        2.0
                                     0.4
                                                   2.0
##
## $'2'
                        max pct_missing
                                             first_NA
##
           min
##
          0.00
                        2.00
                                    0.28
                                                 2.00
##
## $'3'
##
           min
                        max pct_missing
                                             first_NA
##
           0.0
                        2.0
                                     0.4
                                                   1.0
##
## $'4'
                                             first_NA
##
           min
                        max pct_missing
##
          0.00
                       2.00
                                    0.32
                                                 1.00
##
## $'5'
##
           min
                        max pct_missing
                                             first_NA
##
          0.00
                       2.00
                                    0.38
                                                 3.00
##
## $'6'
##
                        max pct_missing
                                             first_NA
           min
##
          0.00
                                                 1.00
                       2.00
                                    0.28
```

• Set a seed and then create a vector **v** consisting of a sample of 1,000 iid normal realizations with mean -10 and variance 100.

```
set.seed(1)
v <- rnorm(1000, -10, sqrt(100))
head(v)</pre>
```

```
## [1] -16.2645381074 -8.1635667578 -18.3562861241 5.9528080214 -6.7049222818 ## [6] -18.2046838412
```

• Repeat this exercise by resetting the seed to ensure you obtain the same results.

```
set.seed(1)
v <- rnorm(1000, -10, sqrt(100))
head(v)</pre>
```

```
## [1] -16.2645381074 -8.1635667578 -18.3562861241 5.9528080214 -6.7049222818 ## [6] -18.2046838412
```

 \bullet Find the average of v and the standard error of v.

```
mean(v)
```

```
## [1] -10.116481419
```

```
sd(v)/sqrt(1000)
```

[1] 0.32726912404

• Find the 5%ile of v and use the qnorm function to compute what it theoretically should be. Is the estimate about what is expected by theory?

```
quantile(v, 0.05)

## 5%
## -27.269599864

qnorm(.05, mean(v), sd(v))
```

[1] -27.139332146

 \bullet What is the percentile of v that corresponds to the value 0? What should it be theoretically? Is the estimate about what is expected by theory?

```
c <- ecdf(v)(0)
c</pre>
```

[1] 0.842

```
#Generated
d <- pnorm(0, mean(v), sd(v))
d</pre>
```

[1] 0.83584344242

```
#Theoretical
d <- pnorm(0, -10, sqrt(100))
d
```

[1] 0.84134474607

#All three values generated are similarly. Therefore yes it is expected because v was generated using a