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] 1

• 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] 0.082

• 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] 0.518

• 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] infraction misdimeanor infraction none
                                                        none
                                                                    none
##
     [7] infraction
                                            infraction
                   felony
                                none
                                                        none
                                                                    none
                                misdimeanor infraction
##
    [13] felony
                    felony
                                                        felony
                                                                    none
    [19] infraction misdimeanor infraction felony
##
                                                        none
                                                                    none
##
    [25] none
                    misdimeanor misdimeanor misdimeanor none
   [31] none
##
                    misdimeanor none
                                            felony
                                                        none
                                                                    misdimeanor
   [37] none
                    none
                                infraction felony
                                                        felony
                                                                    infraction
##
    [43] misdimeanor felony
                                felony
                                            misdimeanor felony
                                                                    none
    [49] infraction misdimeanor felony
                                            none
                                                        misdimeanor none
##
   [55] misdimeanor misdimeanor felony
                                            none
                                                        felony
                                                                    felony
   [61] infraction none
                                misdimeanor misdimeanor mone
##
   [67] misdimeanor misdimeanor infraction
                                            misdimeanor misdimeanor none
   [73] none
                    infraction none
                                                        infraction infraction
                                            felony
  [79] infraction
                    misdimeanor none
##
                                            infraction
                                                        felony
                                                                    felony
  [85] felony
                    felony
                                felony
                                            infraction
                                                        infraction infraction
   [91] infraction felony
                                none
                                            none
                                                        none
                                                                    misdimeanor
## [97] misdimeanor infraction misdimeanor infraction
## 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,]
             1
## [2,]
                         0
             0
                   1
## [3,]
                   0
             1
                         0
## [4,]
             0
                   0
                         0
## [5,]
             0
                   0
                         0
## [6,]
                         0
```

• 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
}

#sums1

#or

colSums(z)</pre>
```

```
## [1] 23 26 22
```

• 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</pre>
head(z)
                                                       [,4] [,5] [,6]
##
                    [,1]
                                   [,2] [,3]
## Sophia
            21.890815267 -6.2423542654
                                           6 0.011662063189
                                                               2
## Emma
            15.444805754 8.0349359475
                                           4 0.026623229703
                                                               2
                                                                    1
                                                               2
                                                                    0
## Olivia
            17.403798429 7.1138441982
                                        13 0.014444703210
                                                               5
                                                                    0
## Ava
            17.400342053 -8.7093591271
                                          5 0.124146630465
## Mia
            19.840401897 1.3542206818
                                           4 0.041385910939
                                                               3
                                                                     0
                                                               2
## Isabella 23.884324652 -7.1521971794
                                           7 0.051804596041
                                                                     0
```

• 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 "FOR-EIGN".

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

##
## 0 1
## 80 20

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

##
## DOMESTIC FOREIGN
## 0.8 0.2
```

Print out a summary of the whole dataframe.

```
summary(z1)
```

```
##
          Х1
                               Х2
                                                     ХЗ
##
           : 2.943990
                                :-9.95694493
                                                      : 1.00
   Min.
                        Min.
                                               Min.
##
   1st Qu.:14.374624
                        1st Qu.:-5.81471850
                                               1st Qu.: 4.00
  Median :17.793420
                        Median :-1.35458818
                                               Median: 6.00
##
  Mean
           :17.923796
                        Mean
                                :-0.63009917
                                               Mean
                                                      : 6.27
##
    3rd Qu.:21.930667
                        3rd Qu.: 4.24913896
                                               3rd Qu.: 8.00
                                : 9.99512949
##
   Max.
           :29.088249
                                               Max.
                                                      :13.00
                        Max.
##
          Х4
                                                 Х6
                                   Х5
## Min.
           :0.00000447433
                                            Length: 100
                            \mathtt{Min}.
                                    :0.00
## 1st Qu.:0.02768574674
                            1st Qu.:1.00
                                            Class :character
## Median :0.08383479019
                            Median:2.00
                                            Mode :character
## Mean
           :0.11707774555
                                    :2.22
                            Mean
   3rd Qu.:0.16967016887
                             3rd Qu.:3.00
                                    :6.00
## Max.
           :0.55503227828
                            Max.
```

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

• 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
                        2
                              1
                                  NA
                                          2
                                              NA
                                                    NA
                                                           2
                                                                  0
                                                                               NA
                                                                                       0
## [2,]
                 NA
                              0
                                    0
                                        NA
                                              NA
                                                    NA
                                                           0
                                                                  0
                                                                                0
                                                                                       1
                                                                                             NA
            0
                       NA
                                                                         1
## [3,]
           NA
                  0
                        1
                             NA
                                    0
                                         1
                                               0
                                                    NA
                                                           2
                                                                 NA
                                                                         1
                                                                                1
                                                                                       1
                                                                                              1
## [4,]
            0
                  0
                        0
                             NA
                                    2
                                         0
                                               0
                                                     2
                                                           0
                                                                  2
                                                                         1
                                                                                2
                                                                                       0
                                                                                              1
```

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

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

```
z <- order(rowSums(R, na.rm = TRUE), decreasing = TRUE)
z</pre>
```

```
## [1] 6 9 29 10 20 17 31 40 1 34 39 47 23 3 14 46 4 7 12 42 24 35 38 43 11 ## [26] 16 37 45 22 27 41 5 15 32 48 50 8 44 25 49 13 21 33 18 2 36 28 26 30 19
```

• 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] 0.87988269013 0.86246296415 0.77661409029 0.87669250230 0.71898125591
## [6] 0.81867681600
head(rows2)
```

```
## [1] 0.85244745684 0.80259156849 0.79702974239 0.71771928199 0.87066900492 ## [6] 0.81996858772
```

• 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] 11 11 19 13 18 18 13 18 19 14 21 18 17 26 14 22 22 16 16 12 11 22 13 24 20 ## [26] 15 22 20 20 11 20 14 21 20 14 16 15 17 18 18 17 16 16 23 22 19 21 18 17 16
```

• 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'
   [1] NA O NA O NA NA
                        2 0
                             ##
                             O NA NA NA 2 1 NA O NA NA O 1 NA NA NA NA O
                2
                  2 NA
                       O NA
##
## $'2'
                0
                  2 2 0 NA
                               0
                                  1 NA O O NA
##
   [1] NA NA
             0
                             0
                                                2 NA O NA O NA NA
                  O NA NA
                             2
                                O NA
                                     0
                                        2 NA NA
                                                0
                                                   2 NA
                                                           0
##
## $'3'
   [1]
       2 NA
                        0
                                          O NA NA
                                                   0
             1
                O NA
                     1
                          O NA NA
                                   1
                                     1
                                        1
                                                      1
                                                         0
                                                           1
                                                              0
                                                                      O NA
                                0
                                   0
                                     2
                                        2 NA
          O NA
                1
                          2
                             1
                                              1
##
## $'4'
          O NA NA NA O NA O NA NA O 2 NA
                                           2
                                             0
                                                O NA
                                                      0
                                                        0
                                                             1 NA
   [1]
                                                          1
                       1 NA O O NA NA
                                       0 2 NA
                                                1
  [26]
                  O NA
                                                      O NA NA
##
## $'5'
   [1] NA
                2
                        1
                          O NA NA 2 NA O NA
                                             2 NA 2
                                                      0
                                                        0
                                                           1
                2
                  1 NA
                        2 0 2 NA NA 2 NA 0
                                             2
                                                2 NA NA
                                                        0
                                                           O O 1 NA NA NA
##
## $'6'
        2 NA
                0
                  2
                     2
                        O NA
                             0
                               O NA NA NA NA
                                                0
                                                   2
                                                        0
                                                           1 NA
             1 NA
                  0
                     0
                        O O NA
                                2 NA
                                    1 NA
                                           1
                                             2
                                                1 NA
                                                      1
                                                        0 1
                                                              O 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
                                     0.5
                                                   2.0
##
## $'2'
                        max pct_missing
                                             first_NA
##
           min
##
          0.00
                        2.00
                                    0.36
                                                 3.00
##
## $'3'
##
           min
                        max pct_missing
                                             first_NA
##
           0.0
                        2.0
                                     0.2
                                                   1.0
##
## $'4'
                                             first_NA
##
           min
                        max pct_missing
##
          0.00
                       2.00
                                    0.36
                                                 1.00
##
## $'5'
##
           min
                        max pct_missing
                                             first_NA
##
          0.00
                       2.00
                                    0.36
                                                 2.00
##
## $'6'
##
                        max pct_missing
                                             first_NA
           min
##
          0.00
                                                 1.00
                        2.00
                                    0.34
```

• 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