

```

# Setting the directory
setwd("D:\\SLIIT\\Y2S1\\Probabilty & Statistics\\Labs\\Lab 8")

# Importing the data set
data = read.csv("Exercise - LaptopsWeights.csv", header=TRUE)
fix(data)
attach(data)

# Extract the weight column
laptop_bag_weights <- data$Weight

```

```

# -----
# Question 1: Population Mean and Standard Deviation
popmn <- mean(Weight.kg.)
popmn
popsd <- sd(Weight.kg.)
popsd

```

```

~ "
> # Question 1: Population Mean and Standard Deviation
> popmn <- mean(Weight.kg.)
> popmn
[1] 2.468
> popsd <- sd(Weight.kg.)
> popsd
[1] 0.2561069

```

```

## Question 02
# Generate 25 random samples of size 6 (with replacement)

samples <- c()
n <- c()

for (i in 1:25) {
  s <- sample(laptop_bag_weights, 6, replace = TRUE) # one sample
  samples <- cbind(samples, s) # add column
  n <- c(n, paste('s', i)) # sample names
}

colnames(samples) <- n # assign column names

```

```
# Calculate sample means and variances column-wise
s.means <- apply(samples, 2, mean)
s.vars  <- apply(samples, 2, var)
s.sds   <- apply(samples, 2, sd)

results <- data.frame(
  Sample = colnames(samples),
  Sample_Mean = round(s.means,3),
  Sample_SD   = round(s.sds,3)
)

print("=== Sample Results (25 samples) ===")
print(results)
```

```
> print(results)
```

| | Sample | Sample_Mean | Sample_SD |
|-------|--------|-------------|-----------|
| s 1 | s 1 | 2.522 | 0.187 |
| s 2 | s 2 | 2.300 | 0.241 |
| s 3 | s 3 | 2.425 | 0.419 |
| s 4 | s 4 | 2.400 | 0.287 |
| s 5 | s 5 | 2.288 | 0.459 |
| s 6 | s 6 | 2.660 | 0.137 |
| s 7 | s 7 | 2.513 | 0.119 |
| s 8 | s 8 | 2.343 | 0.234 |
| s 9 | s 9 | 2.447 | 0.327 |
| s 10 | s 10 | 2.462 | 0.229 |
| s 11 | s 11 | 2.400 | 0.324 |
| s 12 | s 12 | 2.537 | 0.295 |
| s 13 | s 13 | 2.477 | 0.221 |
| s 14 | s 14 | 2.553 | 0.207 |
| <hr/> | | | |
| s 15 | s 15 | 2.358 | 0.179 |
| s 16 | s 16 | 2.507 | 0.281 |
| s 17 | s 17 | 2.538 | 0.111 |
| s 18 | s 18 | 2.192 | 0.202 |
| s 19 | s 19 | 2.500 | 0.054 |
| s 20 | s 20 | 2.480 | 0.211 |
| s 21 | s 21 | 2.565 | 0.167 |
| s 22 | s 22 | 2.138 | 0.349 |
| s 23 | s 23 | 2.460 | 0.224 |
| s 24 | s 24 | 2.325 | 0.299 |
| s 25 | s 25 | 2.338 | 0.358 |

```
> |
```

```
## Question 03: Mean and SD of the 25 sample means
```

```
# Calculate mean of the sample means
```

```
samplemean <- mean(s.means)
```

```
# Calculate variance of the sample means
```

```
samplevars <- var(s.means)
```

```
# Standard deviation of sample means
```

```
samplesd <- sd(s.means)
```

```
# Display results
```

```
print("=== Mean and SD of Sample Means ===")
```

```
samplemean
```

```
samplesd
```

```
## Relationship with population values
```

```
print("=== Relationship with Population ===")
```

```
popmn # population mean
```

```
popsd <- sqrt(popvar) # population standard deviation
```

```
popsd
```

```
> print("=== Mean and SD of Sample Means ===")
```

```
[1] "=== Mean and SD of Sample Means ==="
```

```
> samplemean
```

```
[1] 2.429133
```

```
> samplesd
```

```
[1] 0.1216478
```

```
> ## Relationship with population values
```

```
> print("=== Relationship with Population ===")
```

```
[1] "=== Relationship with Population ==="
```

```
> popmn # population mean
```

```
[1] 2.468
```

```
> popsd <- sqrt(popvar) # population standard deviation
```

```
> popsd
```

```
[1] 0.2561069
```

```
print("Relationship:")
```

```
print("1. The mean of the sample means is approximately equal to  
the population mean (Law of Large Numbers).")
```

```
print("2. The standard deviation of the sample means is smaller than the population SD  
and approximately equals population SD divided by sqrt(sample size) (Central Limit Theorem).")
```

```
print(paste("Theoretical SD of sample means =", round(popsd/sqrt(6),3)))
```

```
> print("1. The mean of the sample means is approximately equal to  
the population mean (Law of Large Numbers).")
```

```
[1] "1. The mean of the sample means is approximately equal to the population mean (Law of Large Number  
s)."
```

```
> print("2. The standard deviation of the sample means is smaller than the population SD  
and approximately equals population SD divided by sqrt(sample size) (Central Limit Theorem).")
```

```
[1] "2. The standard deviation of the sample means is smaller than the population SD and approximately e  
quals population SD divided by sqrt(sample size) (Central Limit Theorem)."
```

```
> print(paste("Theoretical SD of sample means =", round(popsd/sqrt(6),3)))
```

```
[1] "Theoretical SD of sample means = 0.105"
```

| | |
|------------------------|--|
| R Global Environment | |
| Data | |
| data | 40 obs. of 1 variable |
| results | 25 obs. of 3 variables |
| samples | num [1:6, 1:25] 2.2 2.57 2.45 2.51 2.7 2.7 2.67 2.17 2.06 2.17 ... |
| Values | |
| i | 25L |
| laptop_bag_weights | num [1:40] 2.46 2.45 2.47 2.71 2.46 2.05 2.6 2.42 2.43 2.53 ... |
| n | chr [1:25] "s 1" "s 2" "s 3" "s 4" "s 5" "s 6" "s 7" "s 8" "s 9" "s 10" "s ... |
| popmn | 2.468 |

| | |
|--------------|---|
| popstd | 0.256106948813907 |
| popvar | 0.0655907692307692 |
| s | num [1:6] 1.71 2.67 2.42 2.65 2.17 2.41 |
| s.means | Named num [1:25] 2.52 2.3 2.42 2.4 2.29 ... |
| s.sds | Named num [1:25] 0.187 0.241 0.419 0.287 0.459 ... |
| s.vars | Named num [1:25] 0.0349 0.0582 0.1754 0.0822 0.2106 ... |
| sample_data | num [1:6] 2.57 2.42 2.66 2.45 2.7 2.05 |
| sample_means | num [1:25] 2.53 2.57 2.47 2.59 2.46 ... |
| sample_sds | num [1:25] 0.151 0.119 0.172 0.135 0.275 ... |
| samplemean | 2.42913333333333 |
| samplestd | 0.121647753476692 |
| samplevars | 0.0147981759259259 |