Sri Lanka Institute of Information Technology



Lab Submission Lab sheet No 08

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Probability and Statistics | IT2120

B.Sc. (Hons) in Information Technology

Exercise

1. Calculate the population mean and population standard deviation of the laptop bag weights.

```
# Set working directory
setwd("C:\\Users\\User\\Desktop\\IT24100576_PS Lab 08")
getwd()

# Import dataset
bag_weights <- read.table("Exercise - Laptopsweights.txt", header = TRUE)
fix(bag_weights)
attach(bag_weights)

# Question 1: Population mean and standard deviation
popmean <- mean(Weight.kg.)
popsd <- sd(Weight.kg.)

popmean
popsd</pre>
```

```
> # Set working directory
> setwd("C:\\Users\\User\\Desktop\\IT24100576_PS Lab 08")
> getwd()
[1] "C:/Users/User/Desktop/IT24100576_PS Lab 08"
> # Import dataset
> bag_weights <- read.table("Exercise - LaptopsWeights.txt", header = TRUE)</pre>
> fix(bag_weights)
> attach(bag_weights)
The following object is masked from bag_weights (pos = 3):
     Weight.kg.
> # Question 1: Population mean and standard deviation
> popmean <- mean(Weight.kg.)</pre>
> popsd <- sd(Weight.kg.)</pre>
> popmean
[1] 2.468
> popsd
[1] 0.2561069
```

2. Draw 25 random samples of size 6 (with replacement) and calculate the sample mean and sample standard deviation for each sample.

```
# Question 2: Draw 25 random samples of size 6 (with replacement)
samples <- c()
n \leftarrow c()
for(i in 1:25){
  s <- sample(Weight.kg., 6, replace = TRUE)</pre>
  samples <- cbind(samples, s)</pre>
  n <- c(n, paste('5', i, sep=''))
colnames(samples) <- n
> # Question 2: Draw 25 random samples of size 6 (with replacement)
> samples <- c()
> n <- c()
> for(i in 1:25){
   s <- sample(Weight.kg., 6, replace = TRUE)
   samples <- cbind(samples, s)
   n <- c(n, paste('S', i, sep=''))</pre>
+ }
> colnames(samples) <- n
# Calculate sample means and sample standard deviations for each sample
s.means <- apply(samples, 2, mean)</pre>
s.means
s.sds <- apply(samples, 2, sd)
s.sds
> # Calculate sample means and sample standard deviations for each sample
> s.means <- apply(samples, 2, mean)
> s.means
             52
                     53
                             54
                                     55
                                             56
                                                     57
     51
2.423333 2.510000 2.578333 2.518333 2.281667 2.560000 2.381667 2.403333
           510
                    511
                           512
                                    513
                                            514
                                                    515
2.621667 2.358333 2.546667 2.430000 2.670000 2.516667 2.530000 2.625000
           518
                   519
                           520
                                   521
                                           522
                                                    523
2.498333 2.625000 2.580000 2.630000 2.436667 2.420000 2.571667 2.466667
    525
2.538333
> s.sds <- apply(samples, 2, sd)</pre>
> s.sds
      51
                52
                          53
                                    54
                                              55
                                                        56
0.32321304 0.22600885 0.19974150 0.23293060 0.13166878 0.28698432 0.21674101
      58
                59
                        510
                                  S11 S12 S13
0.38520990 0.18159479 0.34654966 0.18151217 0.26570661 0.08625543 0.22870651
      515
               516 517 518
                                          519 520
0.13608821 0.14556785 0.17600189 0.14377065 0.13652839 0.10488088 0.22105806
      522
               523 524
                                   525
0.44698993 0.13287839 0.05537749 0.19114567
```

3. Calculate the mean and standard deviation of the 25 sample means and state the relationship of them with true mean and true standard deviation.

```
# Question 3: Mean and standard deviation of the sample means
mean_of_sample_means <- mean(s.means)
mean_of_sample_means

sd_of_sample_means <- sd(s.means)
sd_of_sample_means

# Compare with population mean and standard deviation
popmean
mean_of_sample_means

popsd
sd_of_sample_means

> # Question 3: Mean and standard deviation of the sample means
> mean_of_sample_means <- mean(s.means)
> mean_of_sample_means
[1] 2.508867
> sd_of_sample_means <- sd(s.means)</pre>
```

> sd_of_sample_means

[1] 0.09785396

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Data	
D bag_weights	40 obs. of 1 variable
O data	40 obs. of 1 variable
samples	num [1:6, 1:25] 2.06 2.71 2.75 2.32 2.65 2.05 2.51
values	
i	25L
mean_of_sample_mea	
n	chr [1:25] "S1" "S2" "S3" "S4" "S5" "S6" "S7" "S8" "S
popmean	2.468
popsd	0.256106948813907
popvar	0.152455833333333
S	num [1:6] 2.65 2.7 2.46 2.46 2.73 2.23
s.means	Named num [1:25] 2.42 2.51 2.58 2.52 2.28
s.sds	Named num [1:25] 0.323 0.226 0.2 0.233 0.132
s.vars	Named num [1:30] 0.2208 0.0696 0.4503 0.0138 0.2575
samplemean	1.7893333333333
samplevars	0.0362445057471264
sd_of_sample_means	0.0978539633747563
truevar	0.0304911666666667