Sri Lanka Institute of Information Technology



Lab Submission < Worksheet No 08>

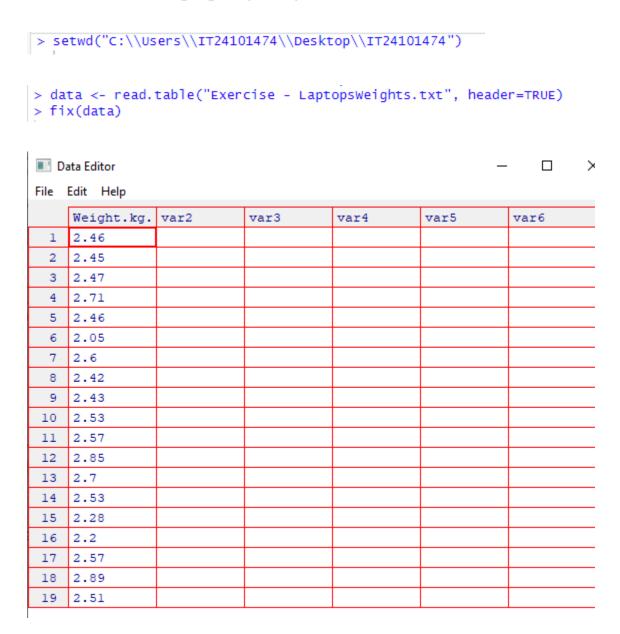
<TT24101474>
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Probability and Statistics | IT2120

B.Sc. (Hons) in Information Technology

Exercise

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



```
> ## Question 01
> popmn <- mean(weight.kg.)
> popvar <- var(weight.kg.) * (length(weight.kg.)-1)/length(weight.kg.)
> popSD <- sqrt(popvar)
>
> popmn
[1] 2.468
> popvar
[1] 0.063951
> popSD
[1] 0.2528853
> |
```

data	40 obs. of 1 variable
\$ Weight.kg.	: num 2.46 2.45 2.47 2.71 2.46 2.05 2.6 2.42 2.4
samples	num [1:6, 1:25] 2.06 2.28 2.46 2.75 2.57 2 [
/alues	
i	25L
mean_smeans	2.42266666666667
n	chr [1:25] "S 1" "S 2" "S 3" "S 4" "S 5" "S 6
popmn	2.468
popSD	0.252885349516337
popvar	0.063951
S	num [1:6] 2.75 2.73 2.67 2.75 2.46 2.23
s.means	Named num [1:25] 2.39 2.36 2.39 2.38 2.44
s.SD	Named num [1:25] 0.25 0.28 0.255 0.185 0.406
s.var	Named num [1:25] 0.0627 0.0783 0.065 0.0343 0
sd_smeans	0.0998042064726214

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

```
> ## Ouestion 02
> samples <- c()</pre>
> n <- c()
> for (i in 1:25){
+ s <- sample(Weight.kg., 6, replace=TRUE)</pre>
  samples <- cbind(samples, s)
  n <- c(n,paste('5',i))
+ }
> colnames(samples) <- n
> s.means <- apply(samples, 2, mean)</pre>
> s.var <- apply(samples, 2, var)</pre>
> s.SD <- sqrt(s.var)</pre>
> s.means
                      5 3
                                        S 5
                                                           s 7
     5 1
             5 2
                               5 4
                                                  5 6
2.475000 2.553333 2.671667 2.531667 2.451667 2.580000 2.515000 2.653333
     5 9
            5 10
                      5 11
                               5 12
                                        5 13
                                                 5 14
                                                          5 15
2.528333 2.316667 2.615000 2.265000 2.590000 2.250000 2.260000 2.505000
                                                          5 23
             5 18
                      5 19
                               5 20
                                        5 21
                                                 5 22
                                                                   5 24
2.351667 2.481667 2.473333 2.353333 2.593333 2.385000 2.306667 2.566667
    5 25
2.538333
> s.SD
                  5 2
                            5 3
                                       5 4
                                                  S 5
       s 1
0.28967223 0.12192894 0.14190372 0.21037269 0.26678956 0.07771744
                  5 8
                             5 9
                                       5 10
                                                  5 11
0.25041965 0.11707547 0.28152561 0.36406959 0.20364184 0.35764508
                 5 14
                            5 15
                                       5 16
                                                  5 17
0.16480291 0.33917547 0.34193567 0.07204165 0.11889772 0.18978058
                 5 20
                            5 21
                                       5 22
                                                  5 23
0.23131508 0.35981477 0.10073066 0.21603240 0.24038857 0.18704723
      5 25
0.36135394
```

Data		
o data	40 obs. of 1 variable	
\$ Weight.kg.: num 2.46 2.45 2.47 2.71 2.46 2.05 2.6 2.42 2.4		
samples	num [1:6, 1:25] 2.05 2.57 2.75 2.2 2.53 2.7	
Values		
i	25L	
mean_smeans	2.4226666666667	
n	chr [1:25] "S 1" "S 2" "S 3" "S 4" "S 5" "S 6	
popmn	2.468	
popSD	0.252885349516337	
popvar	0.063951	
S	num [1:6] 2.45 2.05 2.89 2.2 2.89 2.75	
s.means	Named num [1:25] 2.48 2.55 2.67 2.53 2.45	
s.SD	Named num [1:25] 0.29 0.122 0.142 0.21 0.267	
s.var	Named num [1:25] 0.0839 0.0149 0.0201 0.0443	
sd_smeans	0.0998042064726214	

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 03
> mean_smeans <- mean(s.means)
> sd_smeans <- sd(s.means)
>
> mean_smeans
[1] 2.472467
> sd_smeans
[1] 0.1272038
> |
```

Data	
😊 data	40 obs. of 1 variable
\$ Weight.kg.: r	num 2.46 2.45 2.47 2.71 2.46 2.05 2.6 2.42 2.4
samples	num [1:6, 1:25] 2.05 2.57 2.75 2.2 2.53 2.7
Values	
i	25L
mean_smeans	2.47246666666667
n	chr [1:25] "S 1" "S 2" "S 3" "S 4" "S 5" "S 6
popmn	2.468
popSD	0.252885349516337
popvar	0.063951
S	num [1:6] 2.45 2.05 2.89 2.2 2.89 2.75
s.means	Named num [1:25] 2.48 2.55 2.67 2.53 2.45
s.SD	Named num [1:25] 0.29 0.122 0.142 0.21 0.267
s.var	Named num [1:25] 0.0839 0.0149 0.0201 0.0443
sd_smeans	0.127203831761527