## IT2120 - Probability and Statistics - Lab Sheet 08

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1.

```
7
      #Question 01
                                             > #Ouestion 01
 8
                                              > popmn <- mean(Weight.kg.)</pre>
 9
     popmn <- mean(Weight.kg.)</pre>
                                              > print(popmn)
[1] 2.468
10
     print(popmn)
11
                                              > popvar <- var(Weight.kg.)
     popvar <- var(Weight.kg.)</pre>
12
13
     print(popvar)
                                              [1] 0.06559077
14
                                             > popsd <- sqrt(popvar)
> print(popsd)
[1] 0.2561069
15
     popsd <- sqrt(popvar)</pre>
16 print(popsd)
```

2.

```
18 #Question 02 - Draw 25 random samples of size 6 (with replacement)
19
20 samples <- c()
 21
     n <- c()
 22 - for(i in 1:25) {
 23
      s <- sample(Weight.kg., 6, replace = TRUE)
 24
       samples <- cbind(samples,s)</pre>
25 n <- c(n, paste('s',i))
26*}
 27
      colnames(samples) = n
 28
 29
 30 s.means <- apply(samples,2,mean)</pre>
 31 s.means
 32
    s.vars <- apply(samples,2,var)</pre>
> #Question 02 - Draw 25 random samples of size 6 (with replacement)
> colnames(samples) = n
> samples
s 19 s 20 s 21 s 22 s 23 s 24 s 25

[1,] 2.46 2.28 2.46 2.05 2.43 2.43 2.53
[1,] 2.46 2.88 2.46 2.05 2.43 2.43 2.53 [2,] 2.05 2.75 2.70 2.53 2.66 2.28 2.57 [3,] 2.06 2.71 2.70 2.60 2.45 1.71 2.60 [4,] 2.05 2.43 2.47 2.42 2.42 2.43 2.61 [5,] 2.85 2.13 2.57 2.70 2.46 2.67 2.89 [6,] 2.41 2.45 2.67 2.43 2.53 2.43 2.23
```

```
> s.means <- apply(samples,2,mean) > s.means
   s 1 s 2 s 3 s 4 s 5 s 6 s 7 s 8 s 9 s 10 s 11
2.608333 2.556667 2.541667 2.306667 2.605000 2.433333 2.541667 2.415000 2.581667 2.583333 2.555000
s 12 s 13 s 14 s 15 s 16 s 17 s 18 s 19 s 20 s 21 s 22
2.286667 2.698333 2.420000 2.275000 2.348333 2.530000 2.398333 2.313333 2.458333 2.595000 2.455000
   s 23 s 24 s 25
2.491667 2.325000 2.571667
    > s.vars <- apply(samples,2,var)
  s 25
    0.044416667
 3.
#Question 03 - Calculate the mean and standard deviation of the 25 sample means
samplemean <- mean(s.means)
samplemean

samplewar <- var(s.means)
samplesd <- sqrt(samplevar)
samplesd

# Comparison

#Population Mean
popmn

#Population SD

popsd

#Mean of Sample Means
samplemean

#SD of Sample Means

#SB of Sample means is close to population mean.
#SD of sample means is smaller than population SD.

#Question 03 - Calculate the mean and standard deviation of the
```

> #Question 03 - Calculate the mean and standard deviation of the 25 sample means

> samplemean <- mean(s.means)</pre>

> samplevar <- var(s.means)
> samplesd <- sqrt(samplevar)</pre>

> samplemean [1] 2.4758

> samplesd [1] 0.1190346 > # Comparison > #Population Mean

> popmn [1] 2.468

> #Population SD > popsd [1] 0.2561069

samplemean [1] 2.4758

[1] 0.1190346

> #Mean of Sample Means

> #SD of Sample Means

> #Mean of sample means is close to population mean.
> #SD of sample means is smaller than population SD.