

# Bootstrapping Assignment in R

Katie, Rita, and Chang

August 26, 2023

## Part 1

### upload necessary packages

```
library("boot")
```

### set up problem

```
set.seed(123)
theta = 12 # parameter for the uniform
dat <- (c(runif(100)*theta))
```

### define function using minimum and maximum

```
fc_minandmax <- function(d, i){
  d3 <- d[i]
  return(min(d3) + max(d3))
}
```

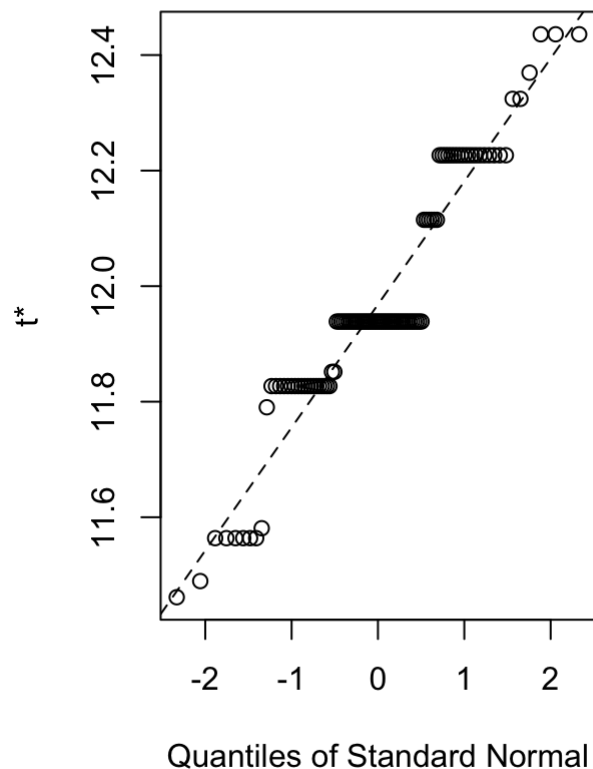
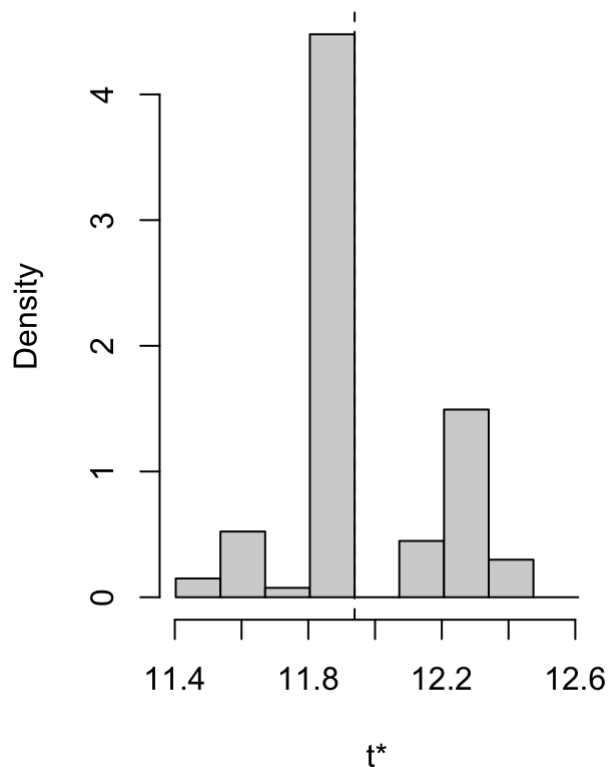
### perform bootstrap

```
set.seed(321)
b.minandmax = boot(dat, fc_minandmax, R = 100)
b.minandmax
```

```
##
## ORDINARY NONPARAMETRIC BOOTSTRAP
##
##
## Call:
## boot(data = dat, statistic = fc_minandmax, R = 100)
##
##
## Bootstrap Statistics :
##      original      bias      std. error
## t1* 11.93873 0.02951824  0.2129743
```

```
plot(b.minandmax)
```

**Histogram of t**



## Part 2

```
set.seed(123)
theta = 8 # parameter for the uniform
dat = c(rexp(100)*theta)
```

## define function using $\bar{x}$ (mean)

```
fc_mean <- function(d, i) {  
  d2 <- d[i]  
  return(mean(d2))  
}
```

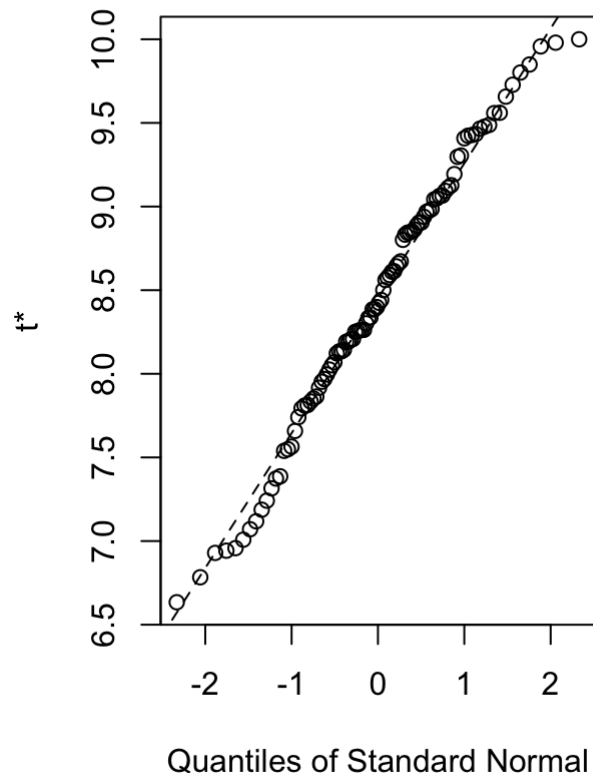
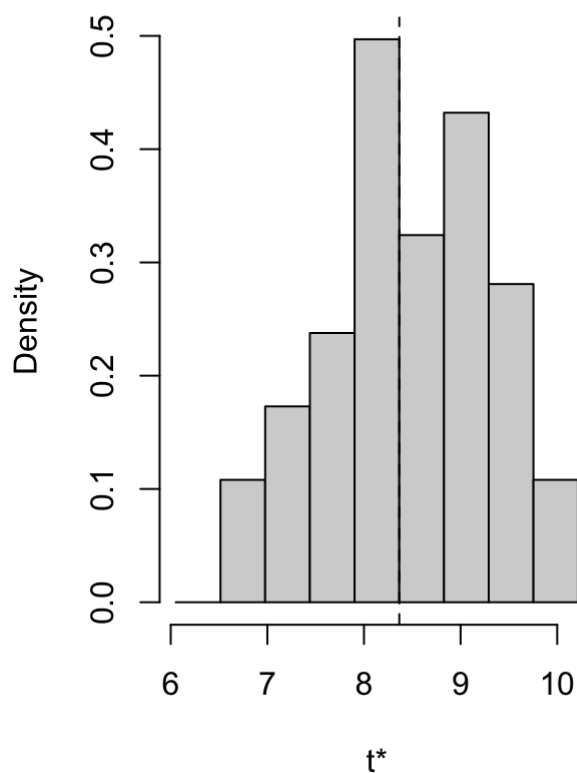
## perform bootstrap

```
set.seed(321)  
b.mean = boot(dat, fc_mean, R = 100)  
b.mean
```

```
##  
## ORDINARY NONPARAMETRIC BOOTSTRAP  
##  
##  
## Call:  
## boot(data = dat, statistic = fc_mean, R = 100)  
##  
##  
## Bootstrap Statistics :  
##      original      bias      std. error  
## t1*   8.36575 0.08598896   0.8065848
```

```
plot(b.mean)
```

## Histogram of $t^*$



## define function using median

```
fc_med <- function(d, i){
  d2 <- d[i]
  return(median(d2))
}
```

## perform bootstrap

```
set.seed(321)
b.med = boot(dat, fc_med, R = 100)
b.med
```

```
##
## ORDINARY NONPARAMETRIC BOOTSTRAP
##
## Call:
## boot(data = dat, statistic = fc_med, R = 100)
##
##
## Bootstrap Statistics :
##      original      bias    std. error
## t1*  6.782032  0.1696336   0.9905104
```

```
plot(b.med)
```

**Histogram of t**

