Statistics for Computer Science

Assignment 1

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Exercise 1

1. Create your own R-functions for calculating estimates of the following characteristics: sample mean, sample five number summary, sample skewness, sample kurtosis, sample variance, sample standard deviation, sample range, sample decile range, sample 0.1-trimmed average and sample 0.1-trimmed variance. Use Cramér's estimates for skewness and kurtosis. Do not use inbuilt functions min(), max(), mean(), quantile(), var(), sd(), range() or functions from external libraries.

```
1 #function to calculate minimum
2 cal_minimum <- function(x){</pre>
     x <- sort(x)
3
4
     min_val < -x[1]
5
     return(min_val)
6
   }
7
   #function to calculate maximum
  cal_maximum <- function(x){
10
     x <- sort(x)
     max_val <- tail(x,1)</pre>
11
12
     return(max_val)
  }
13
14
15
   #median, first quartile, thrid quartile, quartile_type should be, one,
      two (median), or three
   cal_quartile <- function(x, quartile_type){</pre>
16
17
     x < - sort(x)
     result <- 0
18
19
     if(quartile_type == 'two'){
20
       if(length(x) \%\% 2 == 0){
21
22
         return ((x[length(x)/2] + x[length(x+1)/2])/2)
23
       }else{
         return(x[length(x+1)/2])
24
25
26
     }else if(quartile_type == 'one'){
27
       position <- (length(x) + 1)/4
       if (floor(position) == ceiling(position)){
28
         return(x[position])
29
30
       }else{
         return((x[floor(position)] + x[ceiling(position)])/2)
31
32
     }else if(quartile_type == 'three'){
33
34
       position <- (3*(length(x) + 1))/4
       if (floor(position) == ceiling(position)){
35
          return(x[position])
36
```

```
}else{
37
          return((x[floor(position)] + x[ceiling(position)])/2)
38
       }
39
     }
40
41 }
42
43 #Sample mean
44 cal_mean <- function(x){
     result <- sum(x) / length(x)
45
46
     return(result)
47 }
48
49 #Sample five number summary
50 cal_five_num_summary <- function(x){
51
     min <- cal_minimum(x)
     q1 <- cal_quartile(x, 'one')</pre>
52
     q2 <- cal_quartile(x, 'two')</pre>
53
     q3 <- cal_quartile(x, 'three')
54
     max <- cal_maximum(x)</pre>
55
56
     return(c(min, q1, q2, q3, max))
57 }
58
59 #Sample Skewness
60 cal_coef_skew <- function(x){
     s <- sqrt(cal_sample_variance(x))</pre>
61
62
     mean <- cal_mean(x)</pre>
     total <- 0
63
64
     for(i in x){
       total = total + (i - mean)^3
65
66
     }
     return(total/(s^3 * length(x)))
67
68 }
69
70 #Sample Kurtosis
71 cal_coef_kurt <- function(x){</pre>
72
     s <- sqrt(cal_sample_variance(x))</pre>
73
     mean <- cal_mean(x)</pre>
74
     total <- 0
75
     for(i in x){
76
       total = total + (i - mean)^4
77
     }
78
     total = total/(s^4 * length(x))
79
     return(total -3)
80 }
81
82 #Sample Variance
83 cal_sample_variance <- function(x){
     mean <- cal_mean(x)</pre>
84
85
     n_{minus_one} <- length(x) - 1
```

```
86 total <- 0
87
      for(i in x){
        total = total + (i - mean)^2
88
89
      return(total/n_minus_one)
90
91 }
92
93 #Sample Standard Deviation
94 cal_sd <- function(x){
      sample_variance <- cal_sample_variance(x)</pre>
95
96
      return(sqrt(sample_variance))
97 }
98
99 #Sample Range
100 cal_sample_range <- function(x){</pre>
      return(cal_maximum(x) - cal_minimum(x))
101
102 }
103
104 #Sample Decile Range
105 cal_sample_decile_range <- function(x){</pre>
      x_0.9 < -90/100 * (length(x) +1)
106
107
      x_0.1 < 10/100 * (length(x) +1)
108
109
      if (floor(x_0.9) == ceiling(x_0.9)){
110
       x_0.9 = x_0.9
111
      }else{
112
        x_0.9 = (x[floor(x_0.9)] + x[ceiling(x_0.9)])/2
113
114
115
      if (floor(x_0.1) == ceiling(x_0.1)){
116
        x_0.1 = x_0.1
      }else{
117
118
        x_0.1 = (x[floor(x_0.1)] + x[ceiling(x_0.1)])/2
119
      }
120
      return (x_0.9 - x_0.1)
121 }
122
123 #Sample 0.1 trimmed average
124 cal_sample_0.1_trimmed_average <- function(x){
125
      g \leftarrow abs(0.1 * length(x))
126
     n <- length(x)
127
      total <- 0
     for(i in seq(g+1, n-g, 1)){
128
129
        total <- total + x[i]
130
      }
131
      return(total/(n - 2*g))
132 }
133
134 #Sample 0.1 trimmed variance
```

```
135 cal_sample_0.1_trimmed_variance <- function(x){</pre>
136
       g <- abs(0.1 * length(x))
       n <- length(x)</pre>
137
       x_gt <- cal_sample_0.1_trimmed_average(x)</pre>
138
139
       total <- 0
140
       for (i in seq(g+1, n-g, 1)){
141
          total <- total + (x[i] - x_gt)^2
142
143
       return(total/(n - 2*g - 1))
144 }
145
146 library(xtable)
```

2. Separately for each population calculate sample size and these characteristics of maximum cranial breadth. Print them in a table with values rounded to 4 decimal places.

```
147 setwd('/home/jane/Documents/SSME (Service Development Management)/Term2/
      MV013-Statistics for Computer Science/Assignment1')
148 Howell <- read.csv('Howell.csv')
149 Howell.Male <- Howell[Howell$Sex == 'M', ]
150 Howell.Male.Australi <- Howell.Male[(Howell.Male$Population == 'AUSTRALI
       '), ]
151 Howell.Male.Peru <- Howell.Male[(Howell.Male$Population == 'PERU'), ]
152
153 #Working on population of 'AUSTRALI'
154 Australi.sample_size <- length(Howell.Male.Australi$XCB)
155 Australi.sample_mean <- cal_mean(Howell.Male.Australi$XCB)
156 Australi.sample_five_num_summary <- cal_five_num_summary(Howell.Male.
       Australi $ XCB)
157 Australi.sample_skewness <- cal_coef_skew(Howell.Male.Australi$XCB)
158 Australi.sample_kurtosis <- cal_coef_kurt(Howell.Male.Australi$XCB)
159 Australi.sample_variance <- cal_sample_variance(Howell.Male.Australi$XCB
160 Australi.sample_sd <- cal_sd(Howell.Male.Australi$XCB)
161 Australi.sample_range <- cal_sample_range(Howell.Male.Australi$XCB)
162 Australi.sample_decile_range <- cal_sample_decile_range(Howell.Male.
       Australi $XCB)
163 Australi.sample_0.1_trimmed_average <- cal_sample_0.1_trimmed_average(
       Howell.Male.Australi$XCB)
164 Australi.sample_0.1_trimmed_variance <- cal_sample_0.1_trimmed_variance(
       Howell.Male.Australi$XCB)
165
166 #Working on population of 'PERU'
167 Peru.sample_size <- length(Howell.Male.Peru$XCB)
168 Peru.sample_mean <- cal_mean(Howell.Male.Peru$XCB)
169 Peru.sample_five_num_summary <- cal_five_num_summary(Howell.Male.Peru$
170 Peru.sample_skewness <- cal_coef_skew(Howell.Male.Peru$XCB)
```

```
171 Peru.sample_kurtosis <- cal_coef_kurt(Howell.Male.Peru$XCB)
172 Peru.sample_variance <- cal_sample_variance(Howell.Male.Peru$XCB)
173 Peru.sample_sd <- cal_sd(Howell.Male.Peru$XCB)
174 Peru.sample_range <- cal_sample_range(Howell.Male.Peru$XCB)
175 Peru.sample_decile_range <- cal_sample_decile_range(Howell.Male.Peru$XCB
176 Peru.sample_0.1_trimmed_average <- cal_sample_0.1_trimmed_average(Howell
       .Male.Peru$XCB)
177 Peru.sample_0.1_trimmed_variance <- cal_sample_0.1_trimmed_variance(
       Howell.Male.Peru$XCB)
178
179 Howell.characteristics <- data.frame(Australi=c(Australi.sample_size,
       Australi.sample_mean, Australi.sample_five_num_summary, Australi.
       sample_skewness,
180
                            Australi.sample_kurtosis, Australi.sample_
                               variance, Australi.sample_sd, Australi.sample
181
                            Australi.sample_decile_range, Australi.sample_
                               0.1_trimmed_average, Australi.sample_0.1_
                               trimmed_variance),
182
                      Peru = c (Peru.sample_size, Peru.sample_mean, Peru.sample
                         _five_num_summary, Peru.sample_skewness,
183
                            Peru.sample_kurtosis, Peru.sample_variance, Peru
                                .sample_sd, Peru.sample_range,
184
                            Peru.sample_decile_range, Peru.sample_0.1_
                                trimmed_average, Peru.sample_0.1_trimmed_
                               variance),
                      row.names = c('Size', 'Mean', 'Minimum', 'Q1', 'Q2', '
185
                         Q3', 'Maximum', 'Skewness', 'Kurtosis', 'Variance',
                            'Standard Deviation', 'Range', 'Decile Range', '
186
                                Sampe 0.1 trimmed average', 'Sample 0.1
                               trimmed variance'))
187
188 library(xtable)
```

3. Create boxplots of maximum cranial breadth of each population side by side in one figure. Set the width of boxes to be proportional to sample sizes, add notches and arithmetic averages for both groups.

```
195
   library(ggplot2)
196
    boxplot <- ggplot(df, aes(x=Populations, y=values, fill=Populations)) +
197
              geom_boxplot(notch = TRUE, width=(55/110)) +
198
              scale_fill_manual(values=c("lightblue", "lightgreen")) +
199
              ylab('Maximum cranial breadth') +
200
201
              xlab('Populations') +
              annotate ("text", x=1, y=Australi.sample_mean, label= round(
202
                 Australi.sample_mean, 4)) +
              annotate("text", x=2, y=Peru.sample_mean, label= round(Peru.
203
                 sample_mean, 4)) +
204
              ggtitle('Boxplot of maximum cranial breadth') +
              theme(plot.title = element_text(hjust = 0.5))
205
```

4. Separately for each population create histogram of maximum cranial breadth. Make sure that the histograms can be easily compared (without using back-to-back histogram).

Implementation in R

```
206 Australi.hist <- ggplot(data=data.frame(Australi=c(Howell.Male.Australi$
      XCB)), aes(x=Howell.Male.Australi$XCB)) +
207
                   geom_histogram(color="darkblue", fill="lightblue",
                      binwidth = 1) +
208
                   xlab('Maximum cranial breadth of Australi') +
                   ylab('Frequecy') +
209
                   scale_x_continuous(breaks = seq(124, 144, 2), lim = c
210
                      (122, 146)) +
                   geom_text(stat = 'count', aes(label = ...count.., vjust =
211
                      -0.5))
212
213 Peru.hist <- ggplot(data=data.frame(Peru=c(Howell.Male.Peru$XCB)), aes(x
      = Howell.Male.Peru$XCB)) +
214
               geom_histogram(color="darkgreen", fill="lightgreen",
                  binwidth = 1) +
215
               xlab('Maximum cranial breadth of Peru') +
216
               ylab('Frequency') +
               217
                  150)) +
               geom_text(stat = 'count', aes(label = ...count..., vjust =
218
                  -0.5))
```

5. Create normal qq-plot of maximum cranial breadth for each population.

```
223
                    ylab('Maximum cranial breadth for Australi') +
224
                    ggtitle('QQ-Plot of maximum cranial breadth of Australi'
                        ) +
225
                    theme(plot.title = element_text(hjust = 0.5))
226
    Peru.qq <- ggplot(data=data.frame(Peru=c(Howell.Male.Peru$XCB))) +
227
228
                aes(sample= Peru) +
229
                geom_qq(distribution = qnorm) +
230
                geom_qq_line(line.p = c(0.25, 0.75), col = "lightgreen") +
                ylab('Maximum cranial breadth for Peru') +
231
232
                ggtitle('QQ-Plot of maximum cranial breadth of Peru') +
                theme(plot.title = element_text(hjust = 0.5))
233
```

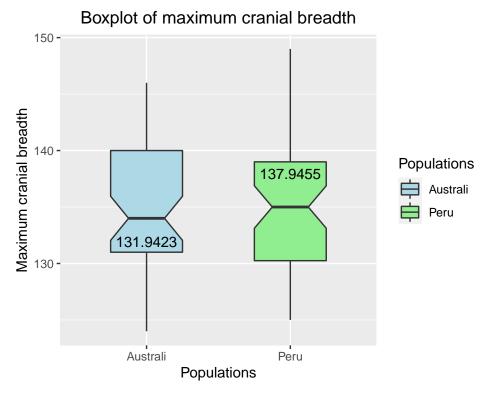
6. Interpretion of results and graphics.

Characteristics of maximum cranial breadth

Table represents the characteristics of maximum cranial breadth. The selected populations are male people from Austali and Peru.

	Australi	Peru
Size	52.0000	55.0000
Mean	131.9423	137.9455
Minimum	124.0000	129.0000
Q1	128.0000	135.0000
Q_2	131.0000	138.0000
Q3	134.0000	141.0000
Maximum	144.0000	149.0000
Skewness	0.6436	-0.0037
Kurtosis	-0.3390	0.0616
Variance	26.0554	15.8673
Standard Deviation	5.1045	3.9834
Range	20.0000	20.0000
Decile Range	15.0000	-4.0000
Sampe 0.1 trimmed average	129.4712	138.1364
Sample 0.1 trimmed variance	26.3226	15.1438

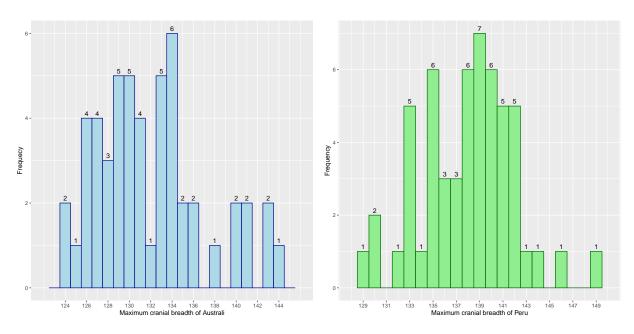
Table 1: Characteristics of maximum cranial breadth



Boxplot represent maximum cranial breadth of Austali and Peru with the arithmetic average of each population placed on each box. X-axis shows the population and y-axis show the number of maximum cranial breadth.

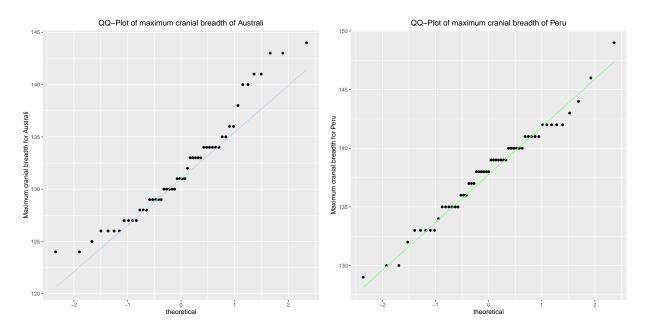
Histograms represent maximum cranial breadth of each population

Histograms show frequency of maximum cranial breadth of Australi(on the left) and Peru(on the right) with the number of frequency on top of each bar. X-axis shows the number of maximum cranial breadth and y-axis shows the frequency.



QQ-plot represent maximum cranial breadth of each population

The left figure shows qq-plot represent maximum cranial breadth of Australi while the right one is for Peru.



Exercise 2

1. Calculate the number of men and women in Spain for each year and print them in a table together with the total population.

```
234
    setwd('/home/jane/Documents/SSME (Service Development Management)/Term2/
       MV013-Statistics for Computer Science/Assignment1')
    Spanish.province <- read.csv('area_spanish_provinces.csv')</pre>
235
    Spanish.population <- read.csv('population-spain-1998-2018.csv', sep=";"
236
       )
237
    population.2018 <- sum(Spanish.population$males.2018, Spanish.population
238
       $females.2018)
    population.2013 <- sum(Spanish.population$males.2013, Spanish.population
239
       $females.2013)
    population.2008 <- sum(Spanish.population$males.2008, Spanish.population
240
       $females.2008)
    population.2003 <- sum(Spanish.population$males.2003, Spanish.population
241
       $females.2003)
242
    population.1998 <- sum(Spanish.population$males.1998, Spanish.population
       $females.1998)
243
    total.population <- sum(colSums(Spanish.population[ ,-1]))
244
```

```
245
246
    population.df <- data.frame(Male=c(sum(Spanish.population$males.1998),
       sum (Spanish.population $males.2003),
                             sum(Spanish.population$males.2008), sum(Spanish.
247
                                population $males.2013),
248
                             sum(Spanish.population$males.2018), 0),
249
                     Female=c(sum(Spanish.population$females.1998), sum(
                         Spanish.population$females.2003),
250
                               sum(Spanish.population$females.2008), sum(
                                  Spanish.population$females.2013),
251
                               sum (Spanish.population $females.2018), 0),
252
                     Total=c(population.1998, population.2003, population
                         .2008, population.2013, population.2018, total.
                        population))
253 row.names(population.df) <- c('1998', '2003', '2008', '2013', '2018', '
       Total')
254 population.df[6,1] <- sum(population.df$Male)
255 population.df[6,2] <- sum(population.df$Female)
```

2. Display barplot plot of total population of Spain in each of the years, with each bar divided between men and women.

Implementation in R

```
256 library(ggplot2)
257 year <- c(1998, 1998, 2003, 2003, 2008, 2008, 2013, 2013, 2018, 2018)
258
    population <- c(sum(Spanish.population$males.1998),
259
                     sum(Spanish.population$females.1998),
260
                     sum(Spanish.population$males.2003),
                     sum(Spanish.population$females.2003),
261
262
                     sum(Spanish.population$males.2008),
                     sum(Spanish.population$females.2008),
263
                     sum(Spanish.population$males.2013),
264
                     sum(Spanish.population$females.2013),
265
                     sum(Spanish.population$males.2018),
266
267
                     sum(Spanish.population$females.2018))
    options(scipen = 999)
268
    gender <- c('Male', 'Female', 'Male', 'Female', 'Male', 'Female', 'Male'</pre>
269
       , 'Female', 'Male', 'Female')
270 df.population <- data.frame(year, population, gender)
271 population.barplot < - ggplot (data = df.population, aes(x = year, y = population,
        fill=gender )) +
272
      geom_col() +
273
      scale_fill_manual(values=c("lightpink", "lightblue")) +
      scale_x_continuous(breaks = seq(1998, 2018, 5)) +
274
      scale_y_continuous(breaks = seq(0, 50000000, 5000000)) +
275
276
      geom_text(aes(label = sprintf("%.0fk", population/1000)), position =
         position_stack(0.5)) +
277
      theme(axis.text.y=element_text(angle = 45))
```

3. Display barplot of relative proportions of men and women within each province in 2018

Implementation in R

```
278 proportion.province <-c(as.vector(Spanish.population$province), as.
       vector(Spanish.population$province))
    proportion.gender <- c(rep('Male', 52), rep('Female', 52))</pre>
279
    proportion.male <- round(Spanish.population$males.2018 / (Spanish.
280
       population $males.2018 + Spanish.population $females.2018), 4)
    proportion.female <- round(Spanish.population$females.2018 / (Spanish.</pre>
281
       population $males.2018 + Spanish.population $females.2018), 4)
282
283 proportion.province.gender <- c(proportion.male, proportion.female)
284
285 df.proportion <- data.frame(Provinces=proportion.province, Proportion=
       proportion.province.gender, Gender=proportion.gender)
    proportion.barplot <- ggplot(data=df.proportion, aes(x=Provinces, y=
286
       Proportion, fill=Gender)) +
              geom_col() +
287
              theme(axis.text.x=element_text(angle = 90, size=6), plot.title
288
                  = element_text(vjust=0.5, hjust=1)) +
              scale_fill_manual(values=c("lightpink", "lightblue")) +
289
290
              scale_x_discrete(name= "Provinces") +
291
              scale_y_continuous(name= "Population proportion")
```

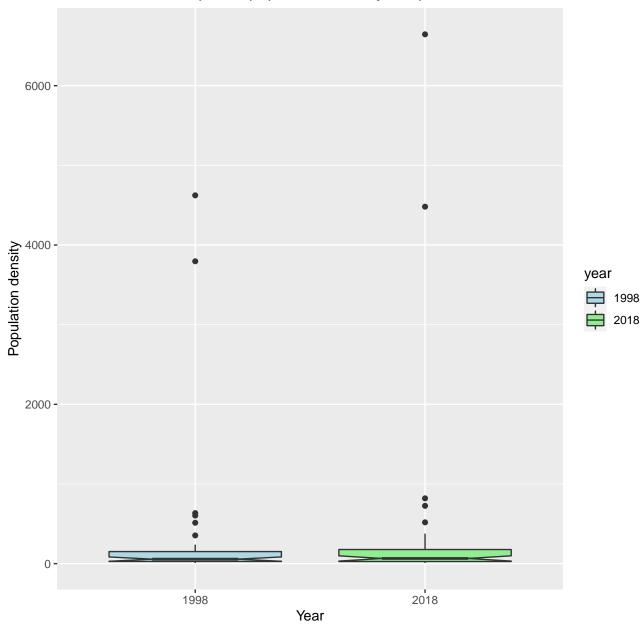
4. Calculate population density in each province in 1998 and in 2018.

```
292 province.population.2018 <- Spanish.population$males.2018 + Spanish.
       population $ females . 2018
293
   province.population.1998 <- Spanish.population$males.1998 + Spanish.
       population $ females . 1998
294 provinces <- sapply(strsplit(as.vector(Spanish.population$province), ",
       "), '[', 1)
   df <- data.frame(province = provinces, population.1998 = province.
       population.1998, population.2018 = province.population.2018)
296
297
    area.provinces <- sapply(strsplit(as.vector(Spanish.province$Province),"
        "), tail, 1)
    df1 <- data.frame(province = area.provinces, area = Spanish.province$
298
       Area)
299
300 for(i in 1:52){
301
      for(j in 1:52){
302
        if(grepl(df1$province[j], df$province[i])){
303
          df$area[i] <- df1$area[j]
304
        }
      }
305
306 }
307
308 df$province <- Spanish.population$province
```

```
309 df$density.1998 <- round(df$population.1998 / df$area, 4)
310 df$density.2018 <- round(df$population.2018 / df$area, 4)
311
312 density.2018.sample_size <- length(df$density.2018)
313 density.2018.sample_mean <- cal_mean(df$density.2018)
314 density.2018.sample_five_num_summary <- cal_five_num_summary(df$density
       .2018)
315 density.2018.sample_skewness <- cal_coef_skew(df$density.2018)
316 density.2018.kurtosis <- cal_coef_kurt(df$density.2018)
317 density.2018.sample_sd <- cal_sd(df$density.2018)
318
319 density.1998.sample_size <- length(df$density.1998)
320 density.1998.sample_mean <- cal_mean(df$density.1998)
321 density.1998.sample_five_num_summary <- cal_five_num_summary(df$density
       .1998)
322 density.1998.sample_skewness <- cal_coef_skew(df$density.1998)
323 density.1998.kurtosis <- cal_coef_kurt(df$density.1998)
324 density.1998.sample_sd <- cal_sd(df$density.1998)
325
326 density.characteristics <- data.frame("1998"=c(density.1998.sample_size,
        density.1998.sample_mean, density.1998.sample_five_num_summary,
327
                                                   density.1998.sample_
                                                      skewness, density.1998.
                                                      kurtosis, density.1998.
                                                      sample_sd),
328
                                           "2018" = c (density.2018.sample_size,
                                               density.2018.sample_mean,
                                              density.2018.sample_five_num_
                                              summary,
329
                                                   density.2018.sample_
                                                      skewness, density.2018.
                                                      kurtosis, density.2018.
                                                      sample_sd),
                                           row.names = c('Size', 'Mean', '
330
                                              Minimum', 'Q1', 'Q2', 'Q3', '
                                              Maximum', 'Skewness', 'Kurtosis
                                              ', 'Standard Deviation'))
331
332 colnames(density.characteristics) <- c("Year 1998", "Year 2018")
333
334 year.1998 <- rep('1998', 52)
335 year.2018 <- rep('2018', 52)
336 year <- c(year.1998, year.2018)
337 values <- c(df$density.1998, df$density.2018)
338 density.df <- data.frame(year, values)
339
340 density.boxplot <- ggplot(density.df, aes(x=year, y=values, fill=year))
341
              geom_boxplot(notch = TRUE) +
```

```
scale_fill_manual(values=c("lightblue", "lightgreen")) +
ylab('Population density') +
xlab('Year') +
ggtitle('Boxplot of population density in Spain') +
theme(plot.title = element_text(hjust = 0.5))
density.boxplot
```

Boxplot of population density in Spain



```
hist.1998 <- ggplot(data=data.frame('1998'=c(df$density.1998)), aes(x=df $density.1998)) +

geom_histogram(color="darkblue", fill="lightblue", binwidth = 50) +

xlab('Population density in 1998') +

ylab('Frequecy') +
```

5. Interpretion of results and graphics.

Table of population in Spain

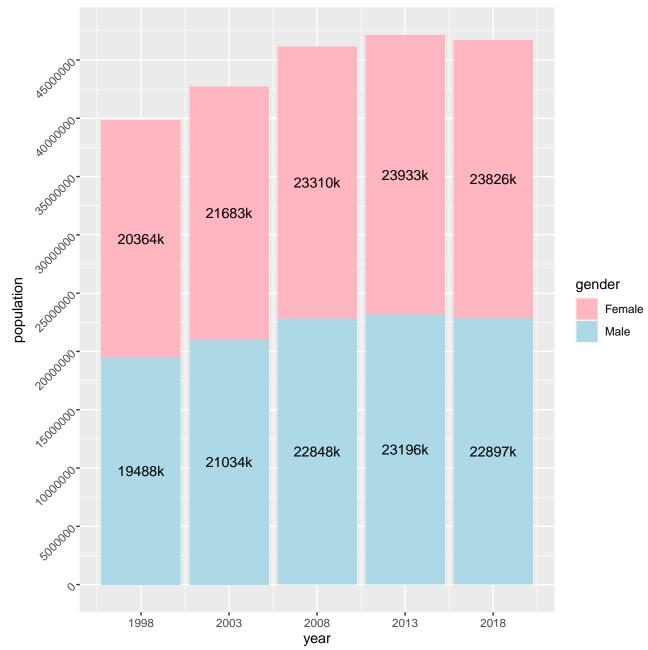
Table represents the population of Spain in 1998, 2003, 2008, 2013 and 2018. It shows the total population based on gender between each year, the total population between each year, and the total population of the 5 selected year.

	Male	Female	Total
1998	19488465	20364186	39852651
2003	21034326	21682738	42717064
2008	22847737	23310085	46157822
2013	23196386	23933397	47129783
2018	22896602	23826378	46722980
Total	109463516	113116784	222580300

Table 2: Population of Spain

Barplot of population in Spain

Barplot of total population in Spain in 1998, 2003, 2008, 2013 and 2018 with bar separated by gender. Male in blue and Female in pink. Each bar has two numbers represents total population based on gender in each year. X-axis shows the years and y-axis shows population. The number of population in Spain slightly increased till 2013 and slightly dropped in 2018.



Barplot of proportions of men and women in Spain (2018)

Barplot represents population proportion of each province in Spain in 2018. X-axis shows provinces in Spain while y-axis show the relative proportion. Each bar is divided between men and women of each province. The blue part is for men and the pink part is for women. The proportion of men and women in each province is almost equal with men are slightly less than women.

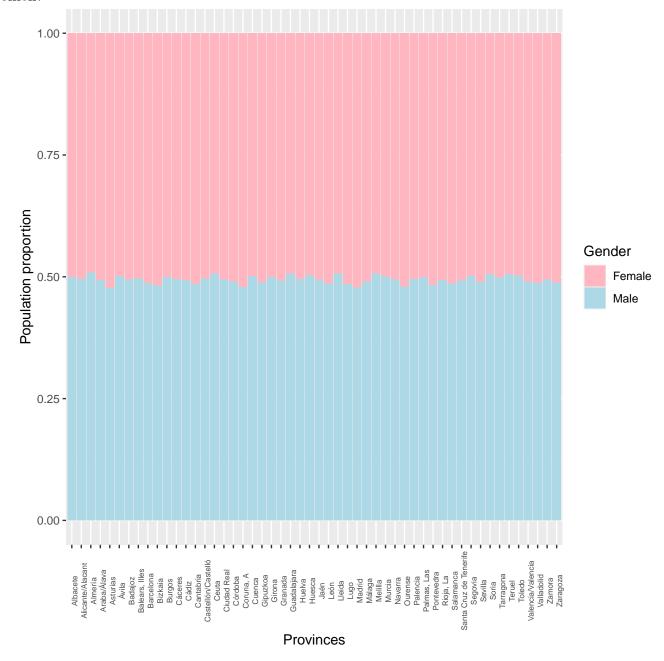
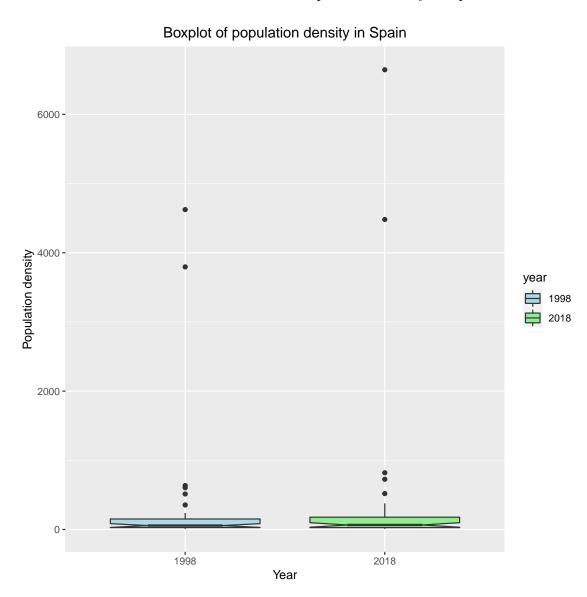


Table of characteristics of population density in Spain (1998 and 2018)

	Year 1998	Year 2018
Size	52.0000	52.0000
Mean	268.3568	339.0729
Minimum	8.8899	8.5994
Q1	26.5034	26.4518
Q2	55.7095	64.1000
Q3	154.2437	188.0495
Maximum	4623.6923	6644.9231
Skewness	4.5286	4.7737
Kurtosis	19.7477	22.5997
Standard Deviation	812.2020	1089.5388

Table 3: Characteristics of Population density of Spain



Histograms represent population density in Spain

Histograms show population density in Spain in 1998 and 2018. The x-axis shows population density while the y-axis shows frequency.

