

Practical No. 01

(1)

- Using R execute the basic commands, array, list and frames.

Variable declaration

```
> x = s-
```

```
> x
```

```
[1] s
```

```
> x = c(1,2,3)
```

```
> y = c(1,3,4)
```

```
> sum = x+y
```

```
> print(sum)
```

```
[1] 2 5 7
```

List - directory

```
> studentlist <- list ("Sara", "Tanaya", "Soham", "Parth")
```

```
> print(studentlist)
```

```
[1] Sara
```

```
[2] Tanaya
```

```
[3] Soham
```

```
[4] Parth
```

Adding new name -

```
> studentlist[5] <- "Rohan"
```

```
> print(studentlist[5])
```

```
[1] Rohan
```



Frame -

```
> Srno <- c(1, 2, 3)
> examno <- c(4, 5, 6)
> name <- c("Tanaya", "Rutwik", "Sara")
> df <- data.frame(Srno, examno, name)
> print(df)
```

[1]	Srno	examno	name
1	4	Tanaya	
2	5	Rutwik	
3	6	Sara	

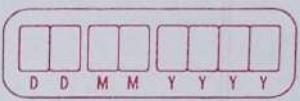
```
> df$marks <- c(44, 46, 48)
> print(df)
```

[1]	Srno	examno	name	marks
1	4	Tanaya	44	
2	5	Rutwik	46	
3	6	Sara	48	

Array -

```
> a <- c(1, 2, 3)
> b <- c(4, 6, 5)
> c <- c(6, 7, 8)
> ans <- array(c(a, b, c), dim = c(3, 3))
> print(ans)
```

[1]	1	4	6
[2]	2	6	7
[3]	3	5	8



Practical No. 02

- Create a Matrix using R and Perform the operations addition, inverse, transpose and multiplication operation.

Matrix

```
> a <- c(1, 2, 3, 4, 5, 6, 7, 8, 9)
> A <- matrix(a, nrow = 3, ncol = 3, byrow = "True")
> B <- matrix(a, nrow = 3, ncol = 3, byrow = "False")
> Print(A)
```

[1]	1	2	3
[2]	4	5	6
[3]	7	8	9

```
> Print(B)
```

[1]	1	4	7
[2]	2	5	8
[3]	3	6	9

Addition

```
> a <- c(1, 2, 3, 4, 5, 6, 7, 8, 9)
> A <- matrix(a, nrow = 3, ncol = 3, byrow = "True")
> B <- matrix(a, nrow = 3, ncol = 3, byrow = "False")
> Sum <- A + B
> Print(Sum)
```

[1]	2	6	10
[2]	6	10	14
[3]	10	14	18

D	D	M	M	Y	Y	Y
---	---	---	---	---	---	---

Transpose

```
> a <- c(1, 2, 3, 4, 5, 6, 7, 8, 9)
```

```
> A <- matrix(a, nrow = 3, ncol = 3, byrow = "True")
```

```
> t(A)
```

[1] 1 4 7

[2] 2 5 8

[3] 3 6 9

Inverse

```
> a <- c(1, 2, 3, 4)
```

```
> A <- matrix(a, nrow = 2, ncol = 2, byrow = "True")
```

```
> print(A)
```

[1] 1 2

[2] 3 4

```
> a <- c(1, 2, 3, 4)
```

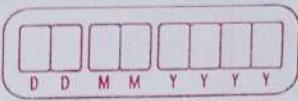
```
> A <- matrix(a, nrow = 2, ncol = 2, byrow = "True")
```

```
> IA <- solve(A)
```

```
> print(IA)
```

[1] -2.0 1.0

[2] 1.5 -0.5



Practical No. 03

5

- Using R Execute the statistical functions : Mean, median, mode , quartiles , range , inter quartile range histogram .

Mean :

- For ungrouped data

Q. Find mean for data (1,2,3,4,5)

$$\text{umean} = \text{function}(x)$$

{

$$\text{mean} = \text{sum}(x) / \text{length}(x);$$

Print(mean)

y

$$x <- c(1, 2, 3, 4, 5)$$

umean(x)

>> 3

- For grouped data

Q. Find the mean of group data.

C.I	10 - 20	20 - 30	30 - 40
f	5	4	7

$$\text{gmean} = \text{function}(J1, u1, f)$$

{

$$x = (J1 + u1) / 2$$

$$\text{mean} = \text{sum}(f * x) / \text{sum}(f)$$

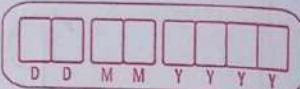
Print(mean)

y

$$J1 <- c(10, 20, 30)$$

$$u1 <- c(20, 30, 40)$$

$$f <- c(5, 4, 7)$$



gmean (JU, uJ, f)

[1] 26.25

Median

1) For Ungrouped data

Q. Find the median for data (3, 4, 2, 5, 1, 6)

umedian = function(x)

{

xi <- sort(x)

n = length(xi)

c = n/2

d = c+1

P = xi[c]

q = xi[d]

median = (c+d)/2

> Print(median)

> x <- c(3, 4, 2, 5, 1, 6)

> umedian(x)

[1] 3.5

2) For grouped data

Q. Find the median for data

CI	0-10	10-20	20-30	30-40	40-50	50-60	60-70	70-80	80-90	90-100
f	4	9	19	20	18	6	2	1	1	0

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

> gmedian = function (J1, uJ, fi)
 {

 cf = cumsum (fi);

 n = sum (fi);

 m = n/2;

 ccf = min (cf [which (cf >= m)]);

 a = which (cf == ccf);

 b = a - 1;

 f = fi [a];

 pcf = cf [b];

 J1 = J1 [which (cf == ccf)];

 J2 = uJ [which (cf == ccf)];

 i = J2 - J1

 median = J1 + ((m - pcf) / f) * i)

 print (median)

}

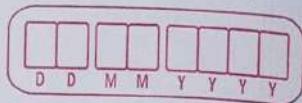
> J1 = c (0, 10, 20, 30, 40, 50, 60, 70, 80, 90)

> uJ = c (10, 20, 30, 40, 50, 60, 70, 80, 90, 100)

> fi = c (4, 9, 19, 20, 18, 6, 2, 1, 1, 0)

> gmedian (J1, uJ, fi)

[] 34

Mode

- 1) For Ungrouped data
Q. Find the mode for data

x	3	2	8	
f	4	3	5	

umode = function (x, f)

{

mode = x [which (f == max(f))]

Print (mode)

}

x = c(3, 2, 8)

f = c(4, 3, 5)

umode (x, f)

[1] 8

2) For grouped data

- Q. Find the mode for data

CI	0-25	25-50	50-75	75-100	
f	500	700	800	400	

gmode = function (tl, ul, f)

{

f1 = max(f);

tl = tl [which (f == f1)]

ul = ul [which (f == f1)]

D	D	M	M	Y

a = which ($f_0 = f_1$)

b = a-1;

c = a+1;

$f_0 = f[b]$;

$f_2 = f[c]$;

i = $J_2 - J_1$;

P = $f_1 - f_0$;

q = $f_1 - f_2$;

mode = $J_1 + ((P/(P+q)) * i)$;

disp(mode)

}

$J_1 = C(0, 25, 50, 75)$

$u_1 = C(25, 50, 75, 100)$

$f = C(500, 700, 800, 400)$

gmode(J_1, u_1, f)

[] 55

Quartile

Q. Data

CI	0-10	10-20	20-30	30-40	40-50	50-60	60-70	70-80	80-90	90-100
f	4	9	19	20	18	6	2	1	1	0

gquartile = function (J_1, u_1, f)
{

$cf = cumsum(f)$;

$n = sum(f)$;

for (k in 1:3)

{

D	D	M	M	Y

$$m = K * n / 4;$$

$ccf = \min(CF[\text{which}(CF \geq m)])$;

$a = \text{which}(CF == ccf)$;

$$b = a - 1;$$

$$f = f[a];$$

$$pcf = CF[b];$$

$$J_1 = J_1 [\text{which}(CF == ccf)];$$

$$J_2 = uJ [\text{which}(CF == ccf)];$$

$$i = J_2 - J_1$$

$$\text{quartile} = J_1 + ((m - pcf) / (f) * i);$$

print (quartile)
}

}

$$J_1 = c(0, 10, 20, 30, 40, 50, 60, 70, 80, 90)$$

$$uJ = c(10, 20, 30, 40, 50, 60, 70, 80, 90, 100)$$

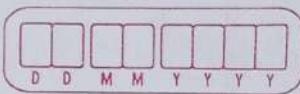
$$f = c(4, 9, 19, 20, 18, 6, 2, 1, 1, 0)$$

gquartile (J1, uJ, f)

[1] 23.68421

[1] 34

[1] 44.4444



Range

1) For ungrouped data

Q. Find the range of data (1, 2, 3, 4, 5)

$$\text{Urang e} = \text{function}(x)$$

}

$$S = \min(x)$$

$$m = \max(x)$$

$$\text{range} = m - s ;$$

Print (range)

}

$$x = c(1, 2, 3, 4, 5)$$

urang e (x)

[] 4

2) For grouped data

Q. Find the range for data

x	10-20	20-30	30-40	40-50	
f	2	6	9	3	

$$\text{grange} = \text{function}(\text{uJ}, \text{lJ}, f)$$

}

$$m = \max(\text{uJ})$$

$$s = \min(\text{lJ})$$

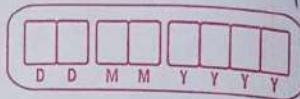
$$\text{range} = m - s ;$$

Print (range)

}

$$\text{uJ} = c(20, 30, 40, 50)$$

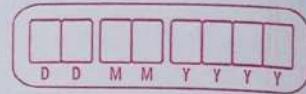
$$\text{lJ} = c(10, 20, 30, 40)$$



grange (u1, u1, f)

□

40



Practical No. 04

- Using R import the data from Excel/.csv file and Perform the above functions.

i) Mean

Q. Find mean for following data:

x	2	3	6	7	9
f	2	1	4	2	1

table <- read.csv(file.choose(), header = T)

table

x	f
2	2
3	1
6	4
7	2
9	1

mean = sum(table\$f * table\$x) / sum(table\$f)

mean

[1] 5.4

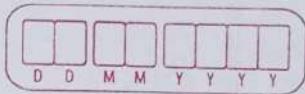
Q. Find mean for the data :

x	10-20	20-30	30-40	40-50
f	5	6	7	8

table <- read.csv(file.choose(), header = T)

table

10	20	5
----	----	---



20	30	6
30	40	7
40	50	8

$gmean = \text{function} (uJ, uL, f)$

{

$$x = (uJ + uL) / 2$$

$$\text{mean} = \text{sum}(f * x) / \text{sum}(f)$$

`Print (mean);`

}

$gmean (\text{table\$uJ}, \text{table\$uL}, \text{table\$f})$

[1] 31.92508

2) Median

For Grouped data

`table <- read.csv(file.choose(), header = T)`

`table`

uJ	uL	fi
10	90	50
20	80	60
30	70	30
40	60	20
50	50	10
60	40	40
70	30	90
80	20	80
90	10	70

$gmedian = \text{function} (uJ, uL, fi)$

{

$$n = \text{sum}(fi)$$

$$m = n/2$$

D	D	M	M	Y	Y	Y

$cs = \text{cumsum}(fi)$

$cf = \min(cs[\text{which}(cs > m)])$

$a = \text{which}(cs == b)$

$b = cs[a]$

$j1 = j1[\text{which}(cs == b)]$

$j2 = u1[\text{which}(cs == b)]$

$f = fi[\text{which}(cs == b)]$

$c = a - 1$

$d = cs[c]$

$\text{median} = j1 + ((m-d)/f) * (j2-j1)$

$\text{print}(\text{median})$

}

$\text{gmedian}(\text{tables}\$J1, \text{table}\$u1, \text{table}\$fi)$

[1] 63.33333

3) Mode

For Ungrouped data

$> \text{table} \leftarrow \text{read.csv}(\text{file.choose()}, \text{header} = \text{T})$

table

$X_i \quad F_i$

1 3

2 6

3 5

4 8

5 7

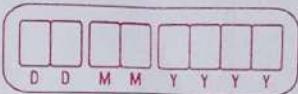
$\text{mode} = \text{function}(X_i, F_i)$

{

$\text{mode} = X_i[\text{which}(F_i \geq \max(F_i))]$

$\text{print}(\text{mode})$

}



`mode(table$xi, table$fi)`

[] 4

4) Quartile

`table <- read.csv("file", choose=0, header=T)`

`table`

u1	u2	f1
0	10	4
10	20	9
20	30	19
30	40	20
40	50	18
50	60	6
60	70	2
70	80	1
80	90	1
90	100	0

`gquartile <- function(table$u1, table$u2, table$f1)`

{

`n = sum(f1)`

`cs = cumsum(f1)`

`for (k in 1:3)`

{

`m = (k * n) / 4`

`cf = min(cs [which(cs > m)])`

`a = which(cs == cf)`

`b = a - 1`

`u1 = u1 [which(cs == cf)]`

`u2 = u2 [which(cs == cf)]`

D	D	M	M	Y

$f = f_i$ [which ($CS == CF$)]

$PCF = CS[b]$

$i = \lfloor 2 - 1 \rfloor ;$

$Quartile = L + ((m - PCF) / (f) * i);$

Print (quartile)

}

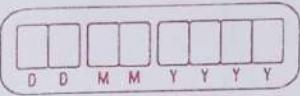
`gquartile(table$d1, table$u1, table$fi)`

[1] 25.6821

[1] 34

[1] 44.4444

Practical No. 05



18

- Using R import data from excel/.csv file and calculate standard deviation, variance and co-variance.

1) Find sd of 2, 3, 6, 7, 8 .

```
table <- read.csv(file.choose(), header = T)
```

```
table
```

```
X
```

```
2
```

```
3
```

```
6
```

```
7
```

```
8
```

```
usd = function(x)
```

```
{
```

```
n = length(x);
```

```
a = sum(x * x);
```

```
b = sum(x);
```

```
sd = sqrt((a/n) - (b/n)^2);
```

```
print(sd)
```

```
}
```

```
usd(table$x)
```

```
[1] 2.315167
```

2) Standard deviation for grouped data

x	2	3	4	5	6	9
f	1	2	3	4	5	6

```
table <- read.csv(file.choose(), header = T)
```

```
table
```

D	D	M	M	Y

x	f
2	1
3	2
4	3
5	4
6	5
9	6

gsd = function(x,f)

{

n = sum(table\$x);

a = sum(table\$f * table\$x * table\$x);

b = sum(table\$f * table\$x);

sd = sqrt((a/n) - ((b/n)^2));

print(sd);

}

gsd(table\$x, table\$f)

[1] 3.247243

Variance

table <- read.csv(file.choose(), header = T)

table

x	f
2	1
3	2
4	3
5	4
6	5
9	6

D	D	M	M	Y	Y

gsd = function (x, f)

{

n = sum (table \$x)

a = sum (table \$f * table \$x * table \$x);

b = sum (table \$f * table \$x);

sd = sqrt ((a/n) - ((b/n)^2));

print (paste ("sd =", sd));

var = sd^2;

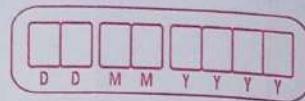
Print (paste ("Variance - ", var))

}

gsd (table \$x, table \$f)

[1] "sd = 3.247243

[1] "Variance - 10.54458



Practical No. 06

- Using R import the data from Excel/.CSV file and draw the Skewness.

Skewness for Ungrouped data

`uskeowness = function(x)`

}

`n = length(x)`

`a = sum(x)`

`mean = a/n`

`print(mean)`

`S = sort(x)`

`c = n/2`

`d = c + 0.5`

`median = s[d]`

`print(median)`

`e = sum(x*x)`

`sd = sqrt((e/n) - (a/n)^2)`

`print(sd)`

`skew = 3 * (mean - median) / sd`

`print(skew)`

}

`x = c(3.1, 4.1, 2.2, 5.7, 6.7)`

`uskeowness(x)`

[1] 4.86

[1] 4.1

[1] 1.048757

[1] 0.4730836

<input type="checkbox"/>				
D	D	M	M	Y

e) Draw Skewness

```
x = c(1.0, 3, 3.5, 4, 5, 6)
```

```
y = dnorm(x, mean(x), sd(x))
```

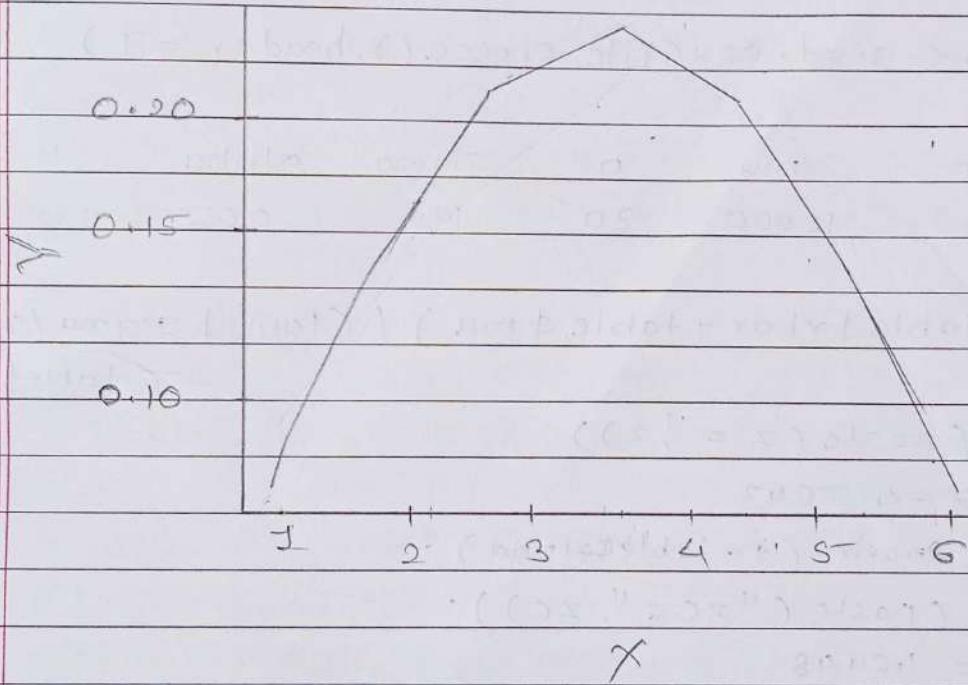
```
print(y);
```

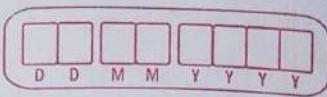
```
plot(x, y)
```

```
plot(x, y, type = "l")
```

```
[1] 0.08001127 0.15888751 0.22379689 0.23359668  
0.22379689
```

```
[2] 0.15888751 0.08001127
```





Practical No. 07

- Import the data from Excel 1.csv and perform the hypothetical testing.

1) The manufacturer claim that the mean lifetime of light bulb is 10000 hours in an sample of 30 light bulbs it was found that they only last 9900 hours on average Assume the population standard deviation is 120 hours at 5% level of significance . can we reject the claims by the manufacturer ?

→ code :

```
# H0: mu = 10,000, we can not reject hypothesis
# H1: mu != 10,000, we can reject hypothesis
```

```
> table <- read.csv(file.choose(), header = T)
```

```
> table
```

xbar	mu	n	Sigma	alpha
9900	10000	30	120	0.05

```
> z = (table$xbar - table$mu) / (table$sigma / sqrt(table$n));
```

```
> print(paste("z = ", z)):
```

```
[1] "z = -4.5643"
```

```
> zc = qnorm(1 - table$alpha)
```

```
> print(paste("zc = ", zc)):
```

```
[1] "zc = 1.6448"
```

```
> if(z > zc)
```

```
{}
```

```
print("H0 is accepted")
```

```
} else
```

```
{}
```

```
print("H0 is rejected");
```

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

3

[i] "ho is rejected"

2) An examination was given two classes consisting of 40 and 50 students respectively in the first class mean grade was 74 with sd of 8 while in the second class mean grade was 78 with sd of 7. Is their significance difference between performance of two classes at 0.05 significance level.

→

Code :

H0: $\mu_1 = \mu_2$ there is no significance diff between two classes# H1: $\mu_1 \neq \mu_2$ there is significance diff between two classes

> table <- read.csv(file.choose(), header=T)

> table

xbar1	xbar2	s1	s2	n1	n2	alpha
74	78	8	7	40	50	0.05

> sig = sqrt(((table\$s1^2)/table\$n1) + ((table\$s2^2)/table\$n2));

> print(sig);

[i] 1.606238

> z = ((table\$xbar1 - table\$xbar2) / sig);

> print(z);

[i] -2.490291

> zc = qnorm(1 - (table\$alpha/2));

print(zc);

[i] 1.959964

> if (-zc < z && z < zc)



25-

```

    {
        print (" ho is accepted ")
    } else
    {
        Print (" ho is rejected ")
    }
     " ho is rejected "

```

Hypothetical testing by using p-value

- 1) A group of 50 internet shoppers were asked how much they spend per year on the internet. Their responses are shown in the following table. It is desired to test whether they spend Rs 325 per year or it is different from 325. Find the p-value for the test of hypothesis. What is your conclusion for $\alpha = 0.05$?

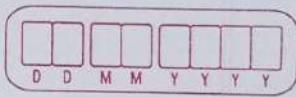
→

> table <- read.csv(file.choose(), header = T)

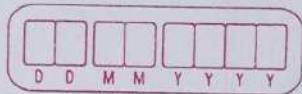
> table

X

418	879	77	212	378
363	434	348	245	341
331	356	423	330	247
351	151	220	883	257
307	297	448	691	210
158	810	381	848	124
523	356	210	864	406
381	864	352	299	221
466	150	282	221	432
366	195	96	219	202



```
> n = length(table$x)
> mu = 328
> xbar = mean(table$x)
> S = sd(table$x)
> z = (xbar - mu) / (S/sqrt(n))
> pvalue = 2 * pnorm(z)
> print(pvalue)
[1] 0.1524827
> if (pvalue > 0.05)
  {
    print("h0 is accepted")
  } else
    print("h0 is rejected")
}
[1] "h0 is accepted"
```



Practical No. 08

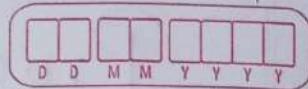
- Import the data from Excel / .csv and perform the Chi-squared Test

In the past, the S.D of weight of certain 40.0 ounce packages filled by a machine was 0.25 ounce. A random sample of 20 package showed a s.d of 0.32 oz. Is the apparent increase in variability significant at the 0.05 level?

→ Code:

```

> table <- read.csv(file.choose(), header = T)
> table
      S      Sigma      n      alpha
      0.32     0.25     20     0.05
> chisq = function(S, sigma, n, alpha)
  {
    N = (table$n - 1);
    x2 = (table$n * table$S * table$S) / (table$sigma^2);
    print(paste("x2=", x2));
    PValue = 1 - pchisq(x2, N);
    print(paste("Pvalue=", PValue));
    if (PValue < alpha)
      {
        print("hypothesis reject");
      } else
      {
        print("hypothesis accept");
      }
  }
> chisq(S, sigma, n, alpha)
  
```



[1] "x2 = 32.768"
 [1] "Pvalue = 0.025563"
 [1] "hypothesis reject"

2) In 200 tosses of coin 85 tail, 115 heads were observed test the hypothesis that coin is fair at significance level 0.05

→ Code :

```
> table <- read.csv(file.choose(), header = T)
> table
      O      E
    115    100
    85    100
> k = 2
> n = k - 1
> x2 = 0
> alpha = 0.05
> for (i in 1:k)
{
  a = (table$O[i] - table$E[i])^2 / (table$E[i])
  x2 = x2 + a
}
> print(paste("x2 =", x2))
[1] "x2 = 4.5"
```

Pvalue = 1 - pchisq(x2, n)

print(paste("Pvalue =", Pvalue))

[1] "Pvalue = 0.03889"

> if (Pvalue < alpha)

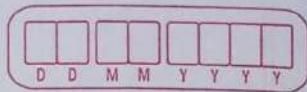
{

print("hypothesis reject")

D	D	M	M	Y

```
    } else {  
        Print ("hypothesis accept")  
    }  
    [1] "hypothesis reject"
```

Practical No. 10



- Perform linear regression using R.

- 1) The given table purchasing power the dollar as measured by consumer price according to the US Bureau of labor statistic survey of Current Business.

x	1	2	3	4	5	6
y	0.581	0.565	0.556	0.544	0.530	0.512



Code :

```
> x = c(1, 2, 3, 4, 5, 6);
> y = c(0.581, 0.565, 0.556, 0.544, 0.530, 0.512);
> plot(x, y);
> abline(lsfit(x, y));
> reg = lm(y ~ x)
> print(reg);
```

Call :

`lm(formula = y ~ x)`

Coefficients :

(Intercept)	x
0.5942	-0.0132

`> q0 = 0.5942`

`> q1 = -0.0132`

`> Print(paste("y =", q0, "+", q1, "x"));`

`"y = 0.5942 + -0.0132 x"`

D	D	M	M	Y	Y	Y	Y

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