

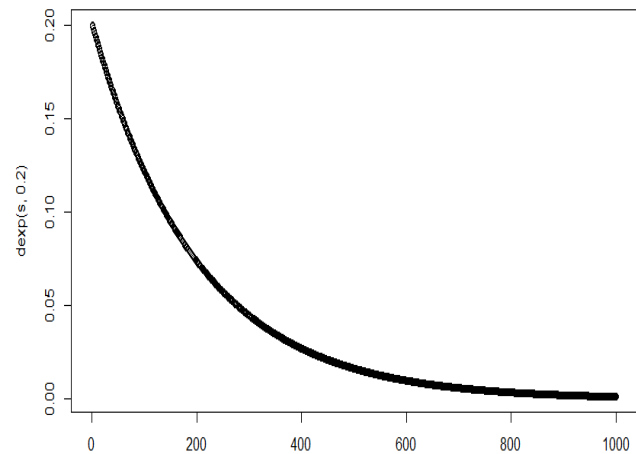
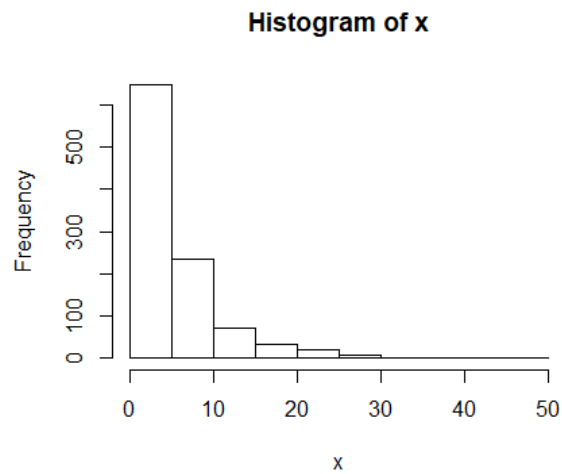
Question1

```
x <- rexp(1024,0.2)
```

```
hist(x)
```

```
s <- seq(0,20,length.out = 1000)
```

```
plot(dexp(s,0.2))
```

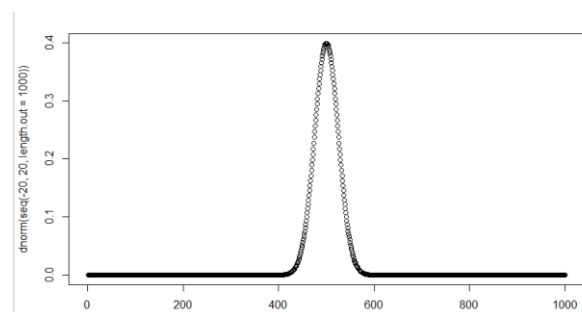
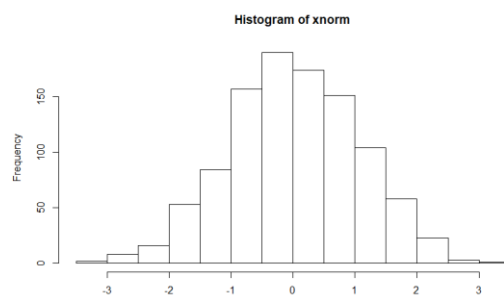


Question2

```
xnorm <- rnorm(1024)
```

```
hist(xnorm)
```

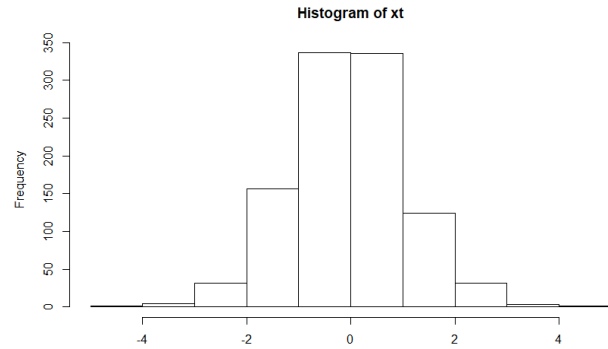
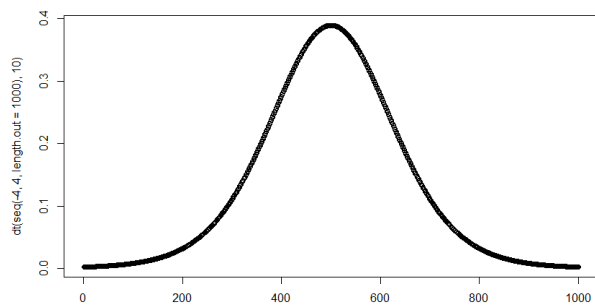
```
plot(dnorm(seq(-10,10,length.out=1000)))
```



```
xt <- rt(1024,10)
```

```
hist(xt)
```

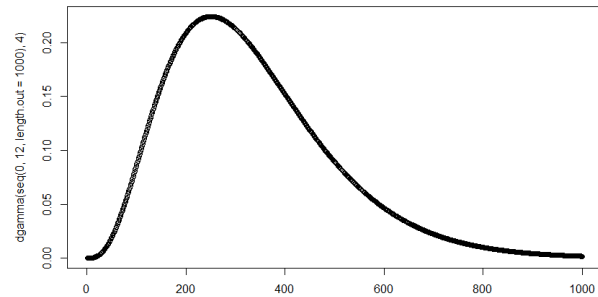
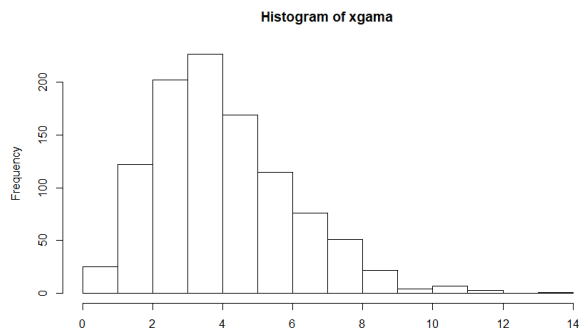
```
plot(dt(seq(-4,4,length.out = 1000),10))
```



```
xgamma <- rgamma(1024,4)
```

```
hist(xgamma)
```

```
plot(dgamma(seq(0,12,length.out = 1000),4))
```



Question3

```
write.table(datasets::EuStockMarkets,"C:/Users/kaihu/Desktop/output.txt",sep = "\t")
```

```
dataset = read.table("C:/Users/kaihu/Desktop/output.txt")
```

```
summary(dataset)
```

```
cor(dataset)
```

```
var(dataset)
```

```
hist(dataset[,1])
```

```
hist(dataset[,2])
```

```
hist(dataset[,3])
```

```
hist(dataset[,4])
```

```
> var(dataset)
```

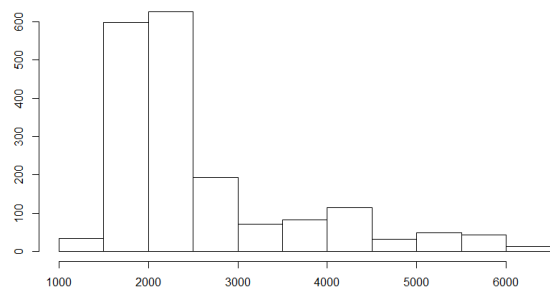
	DAX	SMI	CAC	FTSE
DAX	1176775.3	1788080.3	608260.1	1033234.0
SMI	1788080.3	2765657.0	913749.2	1608010.5
CAC	608260.1	913749.2	336764.6	519035.5
FTSE	1033234.0	1608010.5	519035.5	953973.2

	DAX	SMI	CAC	FTSE
Min.	:1402	:1587	:1611	:2281
1st Qu.	:1744	:2166	:1875	:2843
Median	:2141	:2796	:1992	:3247
Mean	:2531	:3376	:2228	:3566
3rd Qu.	:2722	:3812	:2274	:3994
Max.	:6186	:8412	:4388	:6179

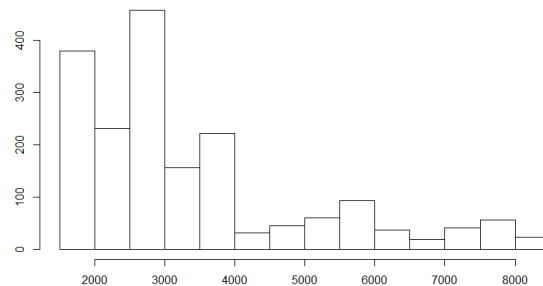
```
> cor(dataset)
```

	DAX	SMI	CAC	FTSE
DAX	1.0000000	0.9911539	0.9662274	0.9751778
SMI	0.9911539	1.0000000	0.9468139	0.9899691
CAC	0.9662274	0.9468139	1.0000000	0.9157265
FTSE	0.9751778	0.9899691	0.9157265	1.0000000

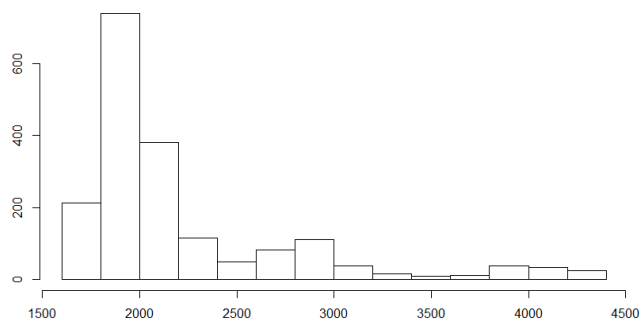
Histogram of dataset[, 1]



Histogram of dataset[, 2]



Histogram of dataset[, 3]



Histogram of dataset[, 4]

