STA130 HW3

September 27, 2024

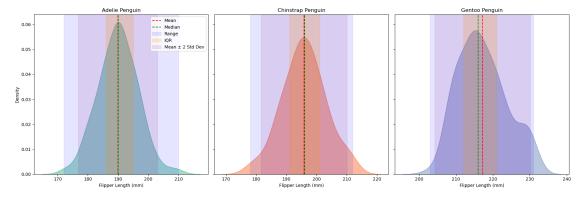
Q1

```
[3]: import pandas as pd
     import plotly.express as px
     import seaborn as sns
     # Load the penguins dataset
     penguins = sns.load_dataset('penguins')
     # Drop rows with missing 'flipper_length_mm' values
     penguins = penguins.dropna(subset=['flipper_length_mm'])
     # Compute statistics for each species using 'agg'
     stats = penguins.groupby('species')['flipper_length_mm'].agg(
         mean='mean',
         median='median',
         std='std',
         min_='min',
         max = 'max',
         q1=lambda x: x.quantile(0.25),
         q3=lambda x: x.quantile(0.75)
     ).reset_index()
     # Verify the columns of 'stats'
     print("Stats DataFrame columns:", stats.columns.tolist())
     print(stats)
     # Create a histogram faceted by species
     fig = px.histogram(penguins, x='flipper_length_mm', facet_col='species',_
      ⇔opacity=0.7, nbins=30)
     # Map species to subplot columns
     species_order = penguins['species'].unique()
     species_to_col = {species: i+1 for i, species in enumerate(species_order)}
     print("Species to column mapping:", species_to_col)
     # Add lines and rectangles to the plot
     for index, row in stats.iterrows():
```

```
species = row['species']
    mean = row['mean']
    median = row['median']
    std = row['std']
    min_ = row['min_']
    max_ = row['max_']
    q1 = row['q1']
    q3 = row['q3']
    col = species_to_col[species]
    # Add vertical lines for mean and median
    fig.add_vline(x=mean, line_color='red', line_dash='dash', row=1, col=col)
    fig.add_vline(x=median, line_color='green', line_dash='dash', row=1,_
  ⇔col=col)
    # Add rectangles for range, IQR, and mean \pm 2 std
    fig.add_vrect(x0=min_, x1=max_, fillcolor='blue', opacity=0.1,_
 →line_width=0, row=1, col=col)
    fig.add_vrect(x0=q1, x1=q3, fillcolor='orange', opacity=0.2, line_width=0,_u
 ⇔row=1, col=col)
    x0 = max(mean - 2*std, min_)
    x1 = min(mean + 2*std, max_)
    fig.add_vrect(x0=x0, x1=x1, fillcolor='purple', opacity=0.1, line_width=0,_u
 ⇔row=1, col=col)
# Update layout for better visualization
fig.update_layout(
    title_text='Flipper Length Distribution by Penguin Species',
    xaxis_title='Flipper Length (mm)',
    yaxis_title='Count',
    showlegend=False
)
# Show the plot
fig.show()
Stats DataFrame columns: ['species', 'mean', 'median', 'std', 'min_', 'max_',
'q1', 'q3']
    species
                   mean median
                                      std
                                           {	t min}
                                                   max
                                                            q1
     Adelie 189.953642
                          190.0 6.539457 172.0 210.0 186.0 195.0
                          196.0 7.131894 178.0 212.0 191.0 201.0
1 Chinstrap 195.823529
     Gentoo 217.186992
                          216.0 6.484976 203.0 231.0 212.0 221.0
Species to column mapping: {'Adelie': 1, 'Chinstrap': 2, 'Gentoo': 3}
Q2
```

```
[4]: import pandas as pd
     import seaborn as sns
     import matplotlib.pyplot as plt
     import numpy as np
     # Load the penguins dataset
     penguins = sns.load_dataset('penguins')
     # Drop rows with missing 'flipper_length_mm' values
     penguins = penguins.dropna(subset=['flipper_length_mm'])
     # Compute statistics for each species
     stats = penguins.groupby('species')['flipper_length_mm'].agg(
         mean='mean',
         median='median',
         std='std',
         min_='min',
         max_='max',
         q1=lambda x: x.quantile(0.25),
         q3=lambda x: x.quantile(0.75)
     ).reset_index()
     # Set up the matplotlib figure with three subplots in a row
     fig, axes = plt.subplots(1, 3, figsize=(18, 6), sharey=True)
     # Set a color palette
     palette = sns.color_palette("Set2", n_colors=3)
     # Iterate over species and plot KDEs
     for i, (species, group) in enumerate(penguins.groupby('species')):
         ax = axes[i]
         # Plot KDE for flipper_length_mm
         sns.kdeplot(data=group, x='flipper_length_mm', fill=True, ax=ax,__
      ⇔color=palette[i], alpha=0.6)
         # Get statistics for the current species
         species_stats = stats[stats['species'] == species].iloc[0]
         mean = species stats['mean']
         median = species_stats['median']
         std = species_stats['std']
         min_ = species_stats['min_']
         max_ = species_stats['max_']
         q1 = species_stats['q1']
         q3 = species_stats['q3']
         x0 = max(mean - 2*std, min_)
         x1 = min(mean + 2*std, max_)
```

```
# Add vertical lines for mean and median
    ax.axvline(mean, color='red', linestyle='--', label='Mean')
    ax.axvline(median, color='green', linestyle='--', label='Median')
    # Add shaded areas for range, IQR, and mean \pm 2 std
    ax.axvspan(min_, max_, color='blue', alpha=0.1, label='Range')
    ax.axvspan(q1, q3, color='orange', alpha=0.2, label='IQR')
    ax.axvspan(x0, x1, color='purple', alpha=0.1, label='Mean ± 2 Std Dev')
    # Set titles and labels
    ax.set_title(f'{species} Penguin')
    ax.set_xlabel('Flipper Length (mm)')
    if i == 0:
        ax.set_ylabel('Density')
    else:
        ax.set_ylabel('')
    # Add legend only to the first subplot
    if i == 0:
        ax.legend()
    else:
        ax.legend().remove()
# Adjust layout
plt.tight_layout()
plt.show()
```



Q3

I prefer Kernel Density Estimators for visualizing data distributions because they provide a smooth and detailed representation of the underlying probability density.

Q4

```
[5]: from scipy import stats
     import plotly.graph_objects as go
     from plotly.subplots import make_subplots
     import numpy as np
     n = 1500
     data1 = stats.uniform.rvs(0, 10, size=n)
     data2 = stats.norm.rvs(5, 1.5, size=n)
     data3 = np.r_[stats.norm.rvs(2, 0.25, size=int(n/2)), stats.norm.rvs(8, 0.5,
      \Rightarrowsize=int(n/2))]
     data4 = stats.norm.rvs(6, 0.5, size=n)
     fig = make_subplots(rows=1, cols=4)
     fig.add_trace(go.Histogram(x=data1, name='A', nbinsx=30,__
      →marker=dict(line=dict(color='black', width=1))), row=1, col=1)
     fig.add trace(go.Histogram(x=data2, name='B', nbinsx=15,11
      →marker=dict(line=dict(color='black', width=1))), row=1, col=2)
     fig.add_trace(go.Histogram(x=data3, name='C', nbinsx=45,__
      →marker=dict(line=dict(color='black', width=1))), row=1, col=3)
     fig.add trace(go.Histogram(x=data4, name='D', nbinsx=15,11
      omarker=dict(line=dict(color='black', width=1))), row=1, col=4)
     fig.update_layout(height=300, width=750, title_text="Row of Histograms")
     fig.update_xaxes(title_text="A", row=1, col=1)
     fig.update_xaxes(title_text="B", row=1, col=2)
     fig.update_xaxes(title_text="C", row=1, col=3)
     fig.update_xaxes(title_text="D", row=1, col=4)
     fig.update_xaxes(range=[-0.5, 10.5])
     for trace in fig.data:
         trace.xbins = dict(start=0, end=10)
     # This code was produced by just making requests to Microsoft Copilot
     # https://github.com/pointOfive/stat130chat130/blob/main/CHATLOG/wk3/COP/SLS/
      →0001_concise_makeAplotV1.md
     fig.show() # USE `fig.show(renderer="png")` FOR ALL GitHub and MarkUsu
      SUBMISSIONS
```

- 1. Which datasets have similar means and similar variances? Datasets A (data1) and C (data3): Both have a mean of approximately 5. Their variances are similar: Dataset A: Variance 8.33 Dataset C: Variance 9.16
- 2. Which datasets have similar means but quite different variances? Datasets A (data1) and B (data2):

Both have a mean of 5. Their variances are quite different: Dataset A: Variance 8.33 Dataset B:

Variance = 2.25 Datasets B (data2) and C (data3):

Both have a mean of 5. Their variances are quite different: Dataset B: Variance = 2.25 Dataset C: Variance = 9.16

- 3. Which datasets have similar variances but quite different means? No datasets have both similar variances and different means based on the provided data.
- 4. Which datasets have quite different means and quite different variances? Datasets D (data4) and A (data1):

Means: Dataset D: Mean = 6 Dataset A: Mean = 5 Variances: Dataset D: Variance = 0.25 Dataset A: Variance 8.33 Datasets D (data4) and C (data3):

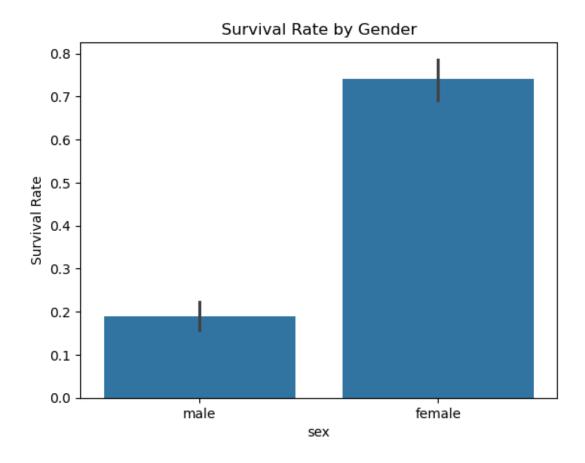
Means: Dataset D: Mean = 6 Dataset C: Mean = 5 Variances: Dataset D: Variance = 0.25 Dataset C: Variance = 0.16 Datasets D (data4) and B (data2):

Means: Dataset D: Mean = 6 Dataset B: Mean = 5 Variances: Dataset D: Variance = 0.25 Dataset B: Variance = 2.25

Q6

```
[7]: import pandas as pd
     import matplotlib.pyplot as plt
     import seaborn as sns
     # Load the dataset and handle missing values
     titanic = sns.load_dataset('titanic')
     titanic['age'].fillna(titanic['age'].median(), inplace=True)
     # Overall survival rate
     print(f"Overall Survival Rate: {titanic['survived'].mean() * 100:.2f}%")
     # Survival rate by gender
     print(titanic.groupby('sex')['survived'].mean() * 100)
     sns.barplot(x='sex', y='survived', data=titanic)
     plt.title('Survival Rate by Gender')
     plt.ylabel('Survival Rate')
     plt.show()
     # Survival rate by passenger class
     print(titanic.groupby('pclass')['survived'].mean() * 100)
     sns.barplot(x='pclass', y='survived', data=titanic)
     plt.title('Survival Rate by Passenger Class')
     plt.ylabel('Survival Rate')
     plt.show()
     # Survival rate by age group
     titanic['age_group'] = pd.cut(titanic['age'], bins=[0,12,18,60,80],
      ⇔labels=['Child','Teen','Adult','Senior'])
     print(titanic.groupby('age_group')['survived'].mean() * 100)
```

```
sns.barplot(x='age_group', y='survived', data=titanic,_
 →order=['Child', 'Teen', 'Adult', 'Senior'])
plt.title('Survival Rate by Age Group')
plt.ylabel('Survival Rate')
plt.show()
# Fare distribution and analysis
sns.histplot(titanic['fare'], kde=True, bins=30)
plt.title('Fare Distribution')
plt.xlabel('Fare')
plt.ylabel('Number of Passengers')
plt.show()
sns.boxplot(x='pclass', y='fare', data=titanic)
plt.title('Fare by Passenger Class')
plt.xlabel('Passenger Class')
plt.ylabel('Fare')
plt.show()
sns.boxplot(x='survived', y='fare', data=titanic)
plt.title('Fare vs. Survival')
plt.xlabel('Survived (0=No, 1=Yes)')
plt.ylabel('Fare')
plt.show()
# Family size analysis
titanic['family_size'] = titanic['sibsp'] + titanic['parch'] + 1
print(titanic.groupby('family_size')['survived'].mean() * 100)
sns.barplot(x='family_size', y='survived', data=titanic)
plt.title('Survival Rate by Family Size')
plt.ylabel('Survival Rate')
plt.show()
# Correlation matrix (Fixed)
numeric_cols = titanic.select_dtypes(include=['number']).columns
plt.figure(figsize=(10, 8))
sns.heatmap(titanic[numeric_cols].corr(), annot=True, cmap='coolwarm')
plt.title('Correlation Matrix')
plt.show()
Overall Survival Rate: 38.38%
sex
female
          74.203822
          18.890815
male
Name: survived, dtype: float64
```



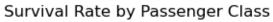
pclass

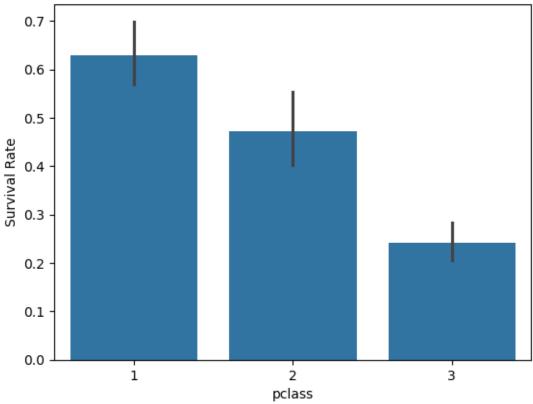
1 62.962963

2 47.282609

3 24.236253

Name: survived, dtype: float64





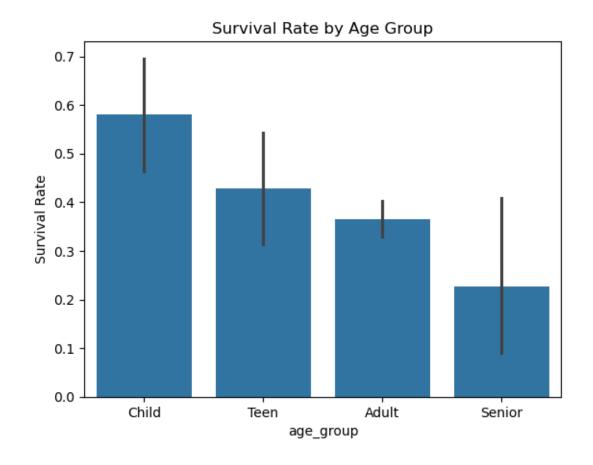
age_group

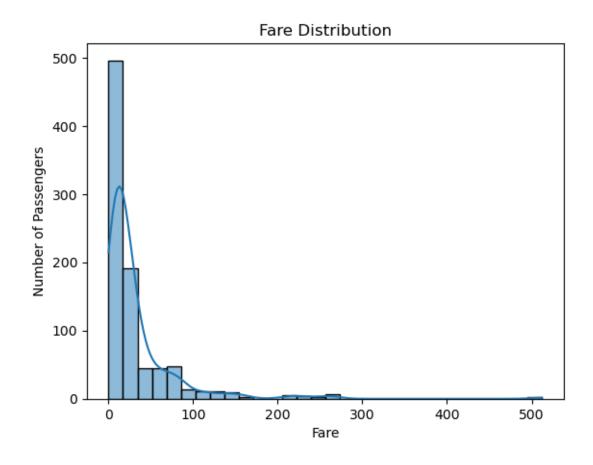
Child 57.971014 Teen 42.857143 Adult 36.575342 Senior 22.727273

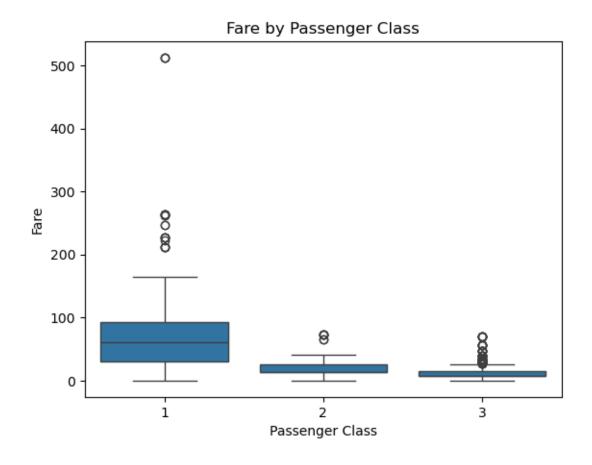
Name: survived, dtype: float64

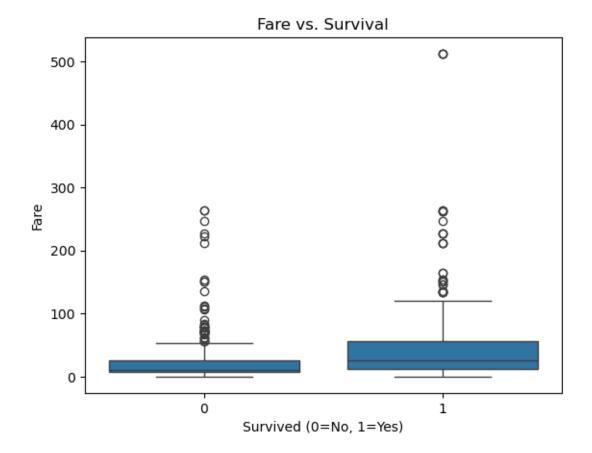
/tmp/ipykernel_52/1617876369.py:28: FutureWarning:

The default of observed=False is deprecated and will be changed to True in a future version of pandas. Pass observed=False to retain current behavior or observed=True to adopt the future default and silence this warning.

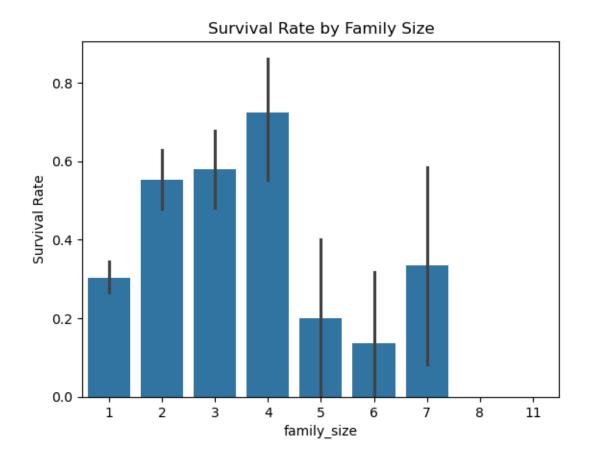


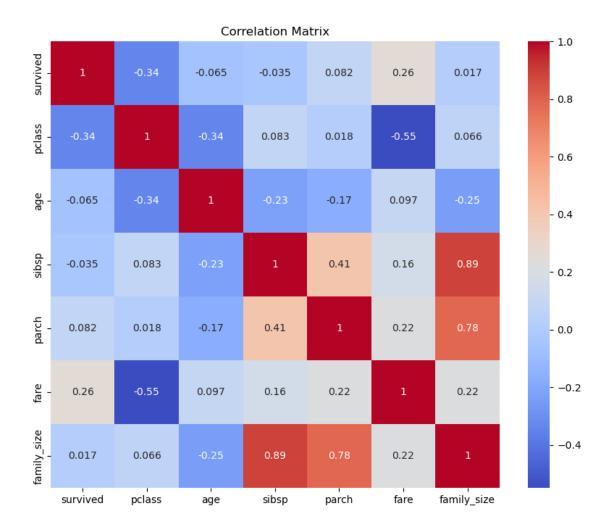






family_size 1 30.353818 2 55.279503 3 57.843137 4 72.413793 5 20.000000 6 13.636364 7 33.333333 0.000000 8 11 0.000000 Name: survived, dtype: float64





This code performs the following actions:

Data Loading and Preparation:

Imports necessary libraries. Loads the Titanic dataset. Fills missing age values with the median age. Statistical Calculations and Visualizations:

Calculates and prints overall survival rate. Calculates survival rates by gender, class, age group, and family size. Creates bar plots to visualize survival rates across different categories. Analyzes fare distribution and its relation to class and survival using histograms and box plots. Computes and visualizes the correlation matrix.

```
# Make identical boy and girl names distinct
bn['name'] = bn['name'] + " " + bn['sex']
# Calculate rank
bn['rank'] = bn.groupby('year')['percent'].rank(ascending=False)
bn = bn.sort_values(['name', 'year'])
# Create the increases or decreases in name prevalence from the last year
bn['percent change'] = bn['percent'].diff()
new_name = [True] + list(bn.name[:-1].values != bn.name[1:].values)
bn.loc[new_name, 'percent change'] = bn.loc[new_name, 'percent']
bn = bn.sort_values('year')
# Restrict to common names
bn = bn[bn.percent > 0.001]
# Create the scatter plot
fig = px.scatter(
   bn,
   x="percent change",
   y="rank",
   animation_frame="year",
   animation_group="name",
   size="percent",
   color="sex",
   hover name="name",
   size_max=50,
   range x=[-0.005, 0.005]
# Reverse the y-axis to put rank 1 at the top
fig.update_yaxes(autorange='reversed')
# Display the figure
fig.show(renderer="png") # USE `fig.show(renderer="pnq")` FOR ALL GitHub and
 →MarkUs SUBMISSIONS
```

ChatGPT link:https://chatgpt.com/share/66f6fc53-3e98-800f-b70c-4666d535ea3a