

Assignment 1

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Document assignment

Consider the following situation: A sloppy printer produces books with an average of 2 misprints per page. You want to know how many pages have more than k misprints in a book of n pages. Make an $n \times k$ table that shows the relationship between the total number of pages in a book and the number of pages with k misprints.

Show and explain your work. Include equations and calculations to teach the reader how to solve the problem. Include an image of a book.

Push your solution to a github repository and submit the url for repository on blackboard. Be sure your repo includes your document as a pdf file and as an RMD file. Include other files needed to recompile your document.

1 Calculate p_k

In this situation, the misprints in a page are distributed in Poisson Distribution.

Given the stated mean value of 2 misprints per page, assume the distribution of M , the number of misprints on a page, is $Poisson(\lambda = 2)$

Therefore, conditioned on k , a limit to be determined, the probability p_k of more than k misprints on a page is:

$$p_k = P(M > k) = 1 - P(M \leq k) = 1 - \text{ppois}(k, \text{lambda} = 2).$$

2 Calculate $P(T \leq n|k)$

Probability of T no more than n pages with more than k misprints is:

$$P(T \leq n) = \text{pbinom}(n, 50, p_k).$$

3 Make an $n \times k$ table

Take $n=50$, $k=10$ for example.

A table of $p_k = P(M > k)$

```
prob<-1 - ppois(0:10,lambda = 2)
prob <- as.data.frame(prob)
k <- 0:10
prob <- cbind(k, prob)
library(knitr)
library(kableExtra)
p.tab <- kable(prob)
kable_styling(p.tab, bootstrap_options = "striped", full_width = FALSE, position = "center")
```

k	prob
0	0.8646647
1	0.5939942
2	0.3233236
3	0.1428765
4	0.0526530
5	0.0165636
6	0.0045338
7	0.0010967
8	0.0002374
9	0.0000465
10	0.0000083

A table of n x k

the input in the table represent the value of $P(T \leq n|K = k)$. The row represents the number of pages whose misprints are more than k .

```

prob<- as.vector(prob[,2])
col_k<-vector(mode = "numeric",length = 0)
result<-rep(NULL,51)
for(i in 1:11){
  for(j in 1:51){
    b<-prob[i]
    col_k[j]<-pbinom(j-1, size = 50, b)
  }
  result<-cbind(result,col_k)
}
table<-as.data.frame(result)
rownames(table)=paste(0:50,"pages",sep="")
colnames(table)=0:10
library(knitr)
library(kableExtra)
nk.tab <- kable(table)
kable_styling(nk.tab, bootstrap_options = "striped", full_width = FALSE, position = "left", font_size =

```

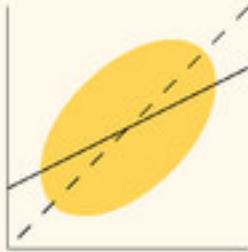
	0	1	2	3	4	5	6	7	8	9	10
0pages	0.0000000	0.0000000	0.0000000	0.0004489	0.0669043	0.4338242	0.7967569	0.9466119	0.9881964	0.9976777	0.9995841
1pages	0.0000000	0.0000000	0.0000001	0.0041905	0.2528294	0.7991602	0.9781965	0.9985773	0.9999315	0.9999974	0.9999999
2pages	0.0000000	0.0000000	0.0000010	0.0194711	0.5060029	0.9499136	0.9984423	0.9999751	0.9999997	1.0000000	1.0000000
3pages	0.0000000	0.0000000	0.0000081	0.0602258	0.7311428	0.9905388	0.9999176	0.9999997	1.0000000	1.0000000	1.0000000
4pages	0.0000000	0.0000000	0.0000477	0.1400498	0.8781723	0.9985786	0.9999966	1.0000000	1.0000000	1.0000000	1.0000000
5pages	0.0000000	0.0000000	0.0002221	0.2624659	0.9533530	0.9998243	0.9999999	1.0000000	1.0000000	1.0000000	1.0000000
6pages	0.0000000	0.0000000	0.0008469	0.4155103	0.9846918	0.9999817	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
7pages	0.0000000	0.0000000	0.0027233	0.5758679	0.9956402	0.9999984	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
8pages	0.0000000	0.0000000	0.0075426	0.7195443	0.9989109	0.9999999	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
9pages	0.0000000	0.0000000	0.0182885	0.8313104	0.9997592	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
10pages	0.0000000	0.0000000	0.0393399	0.9076959	0.9999525	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
11pages	0.0000000	0.0000001	0.0759167	0.9539976	0.9999916	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
12pages	0.0000000	0.0000004	0.1327164	0.9790816	0.9999987	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
13pages	0.0000000	0.0000017	0.2120473	0.9913039	0.9999998	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
14pages	0.0000000	0.0000069	0.3122252	0.9966884	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
15pages	0.0000000	0.0000250	0.4271040	0.9988426	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
16pages	0.0000000	0.0000829	0.5471767	0.9996281	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
17pages	0.0000000	0.0002524	0.6619208	0.9998899	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
18pages	0.0000000	0.0007071	0.7624352	0.9999700	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
19pages	0.0000000	0.0018273	0.8433227	0.9999924	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
20pages	0.0000000	0.0043677	0.9032285	0.9999982	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
21pages	0.0000000	0.0096772	0.9441194	0.9999996	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
22pages	0.0000000	0.0199167	0.9698743	0.9999999	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
23pages	0.0000000	0.0381540	0.9848555	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
24pages	0.0000000	0.0681706	0.9929084	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
25pages	0.0000000	0.1138421	0.9969101	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
26pages	0.0000000	0.1780904	0.9987486	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
27pages	0.0000000	0.2616428	0.9995295	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
28pages	0.0000001	0.3620531	0.9998359	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
29pages	0.0000007	0.4734962	0.9999470	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
30pages	0.0000033	0.5876265	0.9999842	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
31pages	0.0000138	0.6953522	0.9999956	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
32pages	0.0000537	0.7889300	0.9999989	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
33pages	0.0001928	0.8636060	0.9999997	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
34pages	0.0006371	0.9182322	0.9999999	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
35pages	0.0019348	0.9547667	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
36pages	0.0053895	0.9770378	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
37pages	0.0137410	0.9893665	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
38pages	0.0319953	0.9955371	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
39pages	0.0678806	0.9983148	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
40pages	0.1309308	0.9994324	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
41pages	0.2291824	0.9998312	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
42pages	0.3636970	0.9999562	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
43pages	0.5235893	0.9999903	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
44pages	0.6861104	0.9999982	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
45pages	0.8245579	0.9999997	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
46pages	0.9207045	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
47pages	0.9729842	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
48pages	0.9938603	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
49pages	0.9993044	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
50pages	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000

Book Picture

```
download.file(url = "http://assets.cambridge.org/97805211/12437/cover/9780521112437.jpg",
  destfile = "book.jpg",
  mode = 'wb')
knitr::include_graphics(path = "book.jpg")
```

Statistical Models

Theory and Practice
REVISED EDITION



David A. Freedman