

Practical – Session 2

1. If X and Y are independent and follow normal distribution with $X \sim N(0,2)$ and $Y \sim N(2,3)$, then $X+Y \sim N(2,5)$. Simulate 10,000 random variables from each of the distribution of X and Y and verify this result by plotting a 2×2 panel of graphs, with proper axis labels and titles, showing

- (a) The distribution of X .
- (b) The distribution of Y .
- (c) A scatter plot between X and Y .
- (d) The distribution of $X + Y$.

- (e) Calculate the mean and variance in your simulated samples of X , Y and $X + Y$.
- (f) Plot a scatterplot between X and $X+Y$.

2. Read in the data “mvc” to R.

- (a) Transform the continuous variable height to a categorical variable with 3 height categories: 155-167, 168-172, 173-180cm.
- (b) Fit a linear regression model with MVC as dependent variable and age, height (category) as explanatory variables.
- (c) Set the middle height group as the reference level and refit the regression model. Is the result consistent with (b)?
- (d) Summarize the results of (c) in the following table:

Variable	Estimate	95% CI	p-values
Age			
Height			

$R^2 =$	adj. $R^2 =$
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- (e) Refit the regression model in (d) by limiting to those aged 40y or below. Is the result the same as (d) qualitatively?