

Day5 - Nathan Yee

Initialization

```
In[356]:= SetDirectory[NotebookDirectory[]]  
Out[356]:= /home/nathan/QEA-Homework/module2/day5
```

Data

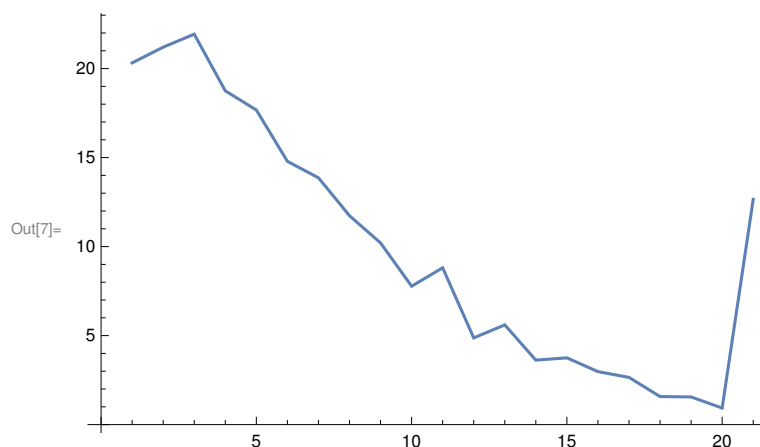
```
In[28]:= barData = Import["bar.csv"];  
svp = Import["svp.csv"];  
stateData = Import["stateData.csv"];
```

Functions

```
In[5]:= Basic[data_] :=  
  {{ "Mean", N@Mean[data] }, { "Median", Median[data] }, { "Variance", N@Variance[data] },  
    { "Standard Deviation", N@StandardDeviation[data] } }  
  
In[111]:= MyCorrelation[data1_, data2_] :=  
  (Total[(data1 - Mean[data1]) * (data2 - Mean[data2])]) / (Length[data1] *  
    Length[data2] * StandardDeviation[data1] * StandardDeviation[data2])
```

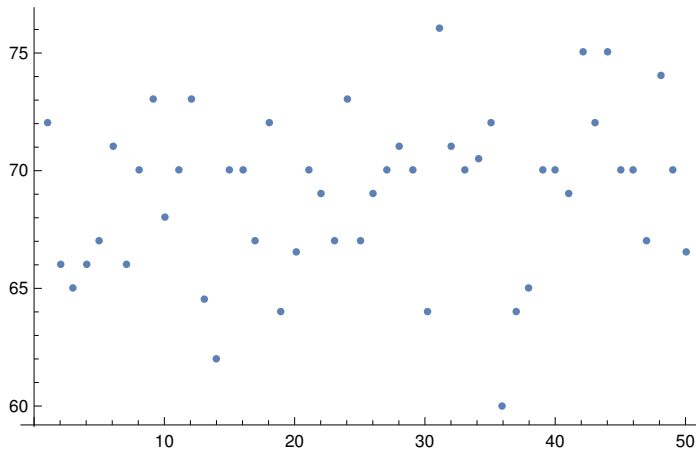
Question 1

```
In[7]:= ListLinePlot[barData[[All, 2]]]
```



Question 2

```
ListPlot[svp]
```



Question 3

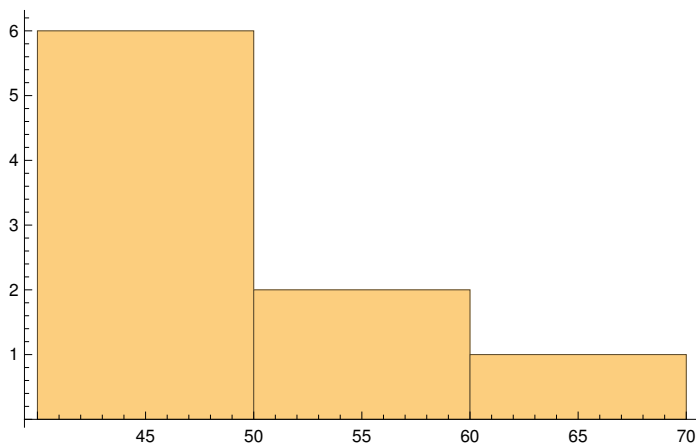
- Mean = 2
- Standard Deviation = 1

Question 4

```
dataQuestion4 = {57, 61, 46, 43, 46, 46, 46, 46, 55}
```

```
{57, 61, 46, 43, 46, 46, 46, 46, 55}
```

```
Histogram[dataQuestion4]
```



```
Grid[Basic[dataQuestion4], Frame → All]
```

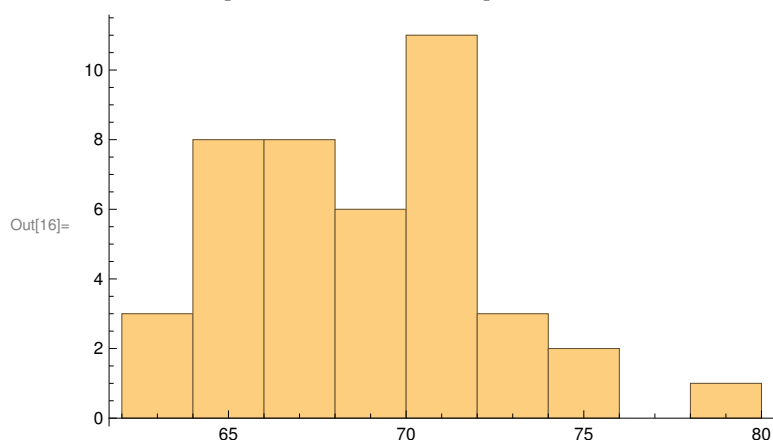
Mean	49.5556
Median	46
Variance	40.2778
Standard Deviation	6.34648

- Standard deviations can vary wildly with a small sample size

Question 5

```
dataQuestion5 =
  {63, 66, 71, 65, 70, 66, 67, 65, 67, 74, 64, 75, 68, 67, 70, 73, 66, 70, 72, 62, 68,
   70, 62, 69, 66, 70, 70, 68, 69, 70, 71, 65, 64, 71, 64, 78, 69, 70, 65, 66, 72, 64};
```

```
In[16]:= Histogram[dataQuestion5, 10]
```



```
Grid[Basic[dataQuestion5], Frame → All]
```

Mean	68.1429
Median	68
Variance	12.7596
Standard Deviation	3.57206

- The mean looks like it should be less than 70 and greater than 65.
- The Standard Deviation looks like it should be in the range of 3 - 5

Question 6

- Correlated: Doctors, University
- Anticorrelated: Income, Poverty
- Uncorrelated: Unemployed, Infant Mort

Question 7

```
In[128]:= Grid[Transpose@{{"Correlated: Doctors, University",
  "Anticorrelated: Income, Poverty", "Uncorrelated: Unemployed, Infant Mort"},
  {N@MyCorrelation[stateData[[2 ;; All, 6]], stateData[[2 ;; All, 8]]},
  N@MyCorrelation[stateData[[2 ;; All, 10]], stateData[[2 ;; All, 2]]},
  N@MyCorrelation[stateData[[2 ;; All, 9]], stateData[[2 ;; All, 3]]}],
  Frame → All]
```

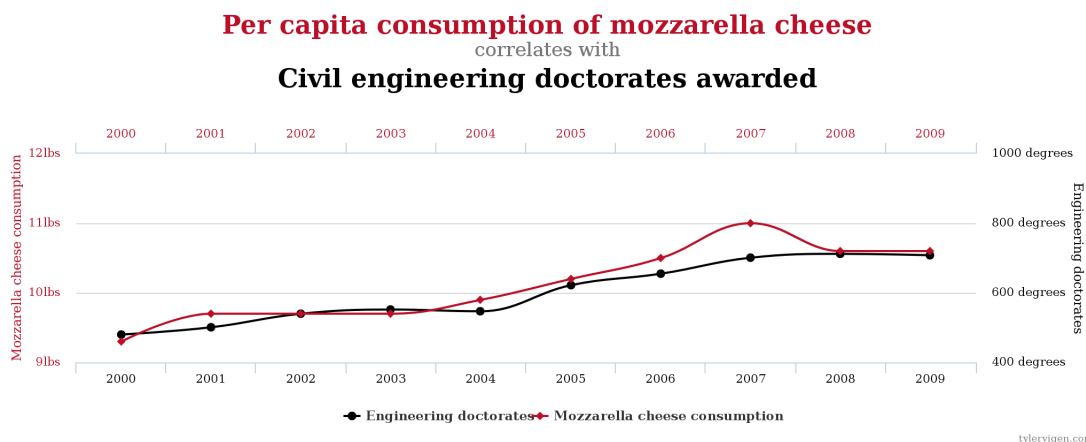
Out[128]=

Correlated: Doctors, University	0.0565386
Anticorrelated: Income, Poverty	-0.0687899
Uncorrelated: Unemployed, Infant Mort	-0.0120852

Question 8

- A. Plug them into mu function
- B. I don't understand question. I'll ask when I get the chance during checkoff or in class.

Question 9



Question 10

```
In[135]:= a = (24 - 22) / (300 - 60) ;
```

```
In[139]:= N@Solve[22 == (a * 60) + b, b][[1]][[1]]
```

Out[139]= b → 21.5

Question 11

- Same as question 10

Question 12

```
In[308]:= Clear[a, b]
```

```
In[168]:= A =  $\begin{pmatrix} 60 & 1 \\ 300 & 1 \end{pmatrix};$ 
```

```
      x =  $\begin{pmatrix} a \\ b \end{pmatrix};$ 
```

```
      B =  $\begin{pmatrix} 22 \\ 24 \end{pmatrix};$ 
```

```
In[171]:= Solve[A.x == B, {a, b}]
```

```
Out[171]=  $\left\{ \left\{ a \rightarrow \frac{1}{120}, b \rightarrow \frac{43}{2} \right\} \right\}$ 
```

```
In[183]:= Inverse[A].B
```

```
Out[183]=  $\left\{ \left\{ \frac{1}{120} \right\}, \left\{ \frac{43}{2} \right\} \right\}$ 
```

Question 13

```
In[299]:= t = {53, 54, 58, 66, 69, 70, 71, 73, 81};
```

```
      c = {19, 26, 21, 33, 31, 36, 36, 38, 45};
```

```
In[301]:= x = Total[c];
```

```
      y = Total[t];
```

```
      x2 = Total[c^2];
```

```
      xy = Total[c * t];
```

```
      n = Length[c]
```

```
Out[305]= 9
```

Question 14

```
In[309]:= Clear[a, b]
```

```
In[310]:= solutions = NSolve[a * x2 + b * x == xy && n * b + a * x == y, {a, b}]
```

```
Out[310]= {{a -> 1.06265, b -> 32.4606}}
```

```
In[311]:= {a, b} = {a, b} /. solutions[[1]]
```

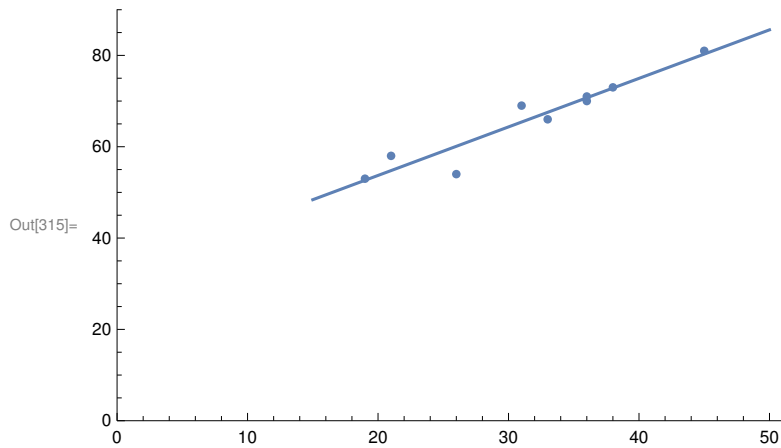
```
Out[311]= {1.06265, 32.4606}
```

```
In[312]:= CricketTemp[x_] := a * x + b
```

```
In[313]:= p1 = Plot[CricketTemp[i], {i, 15, 50}, PlotRange -> {{0, Automatic}, {0, Automatic}}];
```

```
      p2 = ListPlot[Transpose[Join[{c}, {t}]]];
```

In[315]:= **Show[p1, p2]**



Question 15

In[337]:= **Clear[a, b]**

In[346]:= **" $\begin{pmatrix} \mathbf{x} & \mathbf{n} \\ \mathbf{x2} & \mathbf{x} \end{pmatrix} \cdot \begin{pmatrix} \mathbf{a} \\ \mathbf{b} \end{pmatrix} = \begin{pmatrix} \mathbf{y} \\ \mathbf{xy} \end{pmatrix}$ "**;

$\mathbf{A} = \begin{pmatrix} \mathbf{x} & \mathbf{n} \\ \mathbf{x2} & \mathbf{x} \end{pmatrix};$

$\mathbf{u} = \begin{pmatrix} \mathbf{a} \\ \mathbf{b} \end{pmatrix};$

$\mathbf{B} = \begin{pmatrix} \mathbf{y} \\ \mathbf{xy} \end{pmatrix};$

In[351]:= **N@Inverse[A].B**

Out[351]= **{{1.06265}, {32.4606}}**