Assignment 1 | Exercise 2 2022-06-16 1. Graph let us see the outlier which is very far from the rest. At first I wanted to use IQR method but there was no need for that. It could be done manually and IQR method would take also other observations which are not really outliers. library(ggplot2) numbers <- read.table("~/Downloads/DataAssignment1.txt", quote="\"", comment.char="") summary(numbers) V1 Min. : -4.369 ## 1st Qu.: 1.332 Median : 2.022 Mean : 10.763 ## 3rd Qu.: 4.078 ## Max. :4218.714 data_log <- log(numbers)</pre> ## Warning in FUN(X[[i]], ...): wyprodukowano wartości NaN $H=ggplot(data = data_log) + aes(x = V1) + geom_histogram(color = "black", fill = "Blue") + ggtitle("Log Scale Hi$ stogram") ## `stat_bin()` using `bins = 30`. Pick better value with `binwidth`. ## Warning: Removed 1 rows containing non-finite values (stat_bin). Log Scale Histogram 200 -150 count 50 -V1 $B=ggplot(data = data_log) + aes(x = V1) + geom_boxplot(fill = "blue") + ggtitle("Boxplot 2")$ ## Warning: Removed 1 rows containing non-finite values (stat_boxplot). Boxplot 2 0.2 -0.0 --0.2 **-**-0.4 **-**V1 2. Second exercise I calculated in two ways. First is with taking into consideration two outliers and second with usage of IQR method. After replacing two outliers the exploratory analysis can be done. numbers\$V1[805] <- 10.763 numbers\$V1[416] <- 10.763 summary(numbers\$V1) Min. 1st Qu. Median Mean 3rd Qu. ## 1.000 1.333 2.029 6.570 4.120 402.944 Simply changing the rows values to mean ones. summary(data_log\$V1) Min. 1st Qu. Median Mean 3rd Qu. NA's ## 0.000065 0.287482 0.706791 1.009119 1.408321 8.347286 Q1 <- quantile(data_log\$V1,.25,na.rm = TRUE) Q3 <- quantile(data_log\$V1, .75, na.rm= TRUE) IQR <- IQR(data_log\$V1, na.rm = TRUE)</pre> no_outliers <- subset(data_log, data_log > (Q1 - 1.5*IQR) & data_log < (Q3 + 1.5*IQR)) dim(no_outliers) ## [1] 952 1 3 It was not really precised, so I applied means after removing outliers from log scaled dataset and the one from raw dataset. After removing the outliers the mean slightly decreased comparing to the log scaled dataset. Second mean and median is after replacing the outliers. summary(no_outliers) V1 ## Min. :0.0000652 ## 1st Qu.:0.2765963 ## Median :0.6607687 ## Mean :0.8628062 ## 3rd Qu.:1.2579054 ## Max. :3.0785722 summary(numbers\$V1) Min. 1st Qu. Median Mean 3rd Qu. 6.570 4.120 402.944 ## 1.000 1.333 2.029 4. We have to not take into consideration two missing values and then we are ready to work on the data. One is negative and second one is way too big comparing to the other outcomes. rmean1 <- sapply(1:length(numbers\$V1), function(i) mean(head(numbers\$V1,i)))</pre> [1] 3.894559 3.705747 3.993412 3.377509 2.975658 2.725912 2.490098 3.261450 [9] 3.048760 3.905852 3.650305 3.525498 3.344274 3.328995 3.381121 3.294524 [17] 3.167172 3.167234 3.100017 3.083106 2.998211 2.911609 3.644397 4.797142 [25] 4.656359 4.677260 4.614983 4.738330 4.610429 4.674605 4.735413 4.628584 [33] 4.528988 4.437190 4.725827 4.722940 4.709359 4.621828 4.544010 4.497186 [41] 4.437027 4.393033 4.341557 4.266398 4.296476 4.236691 4.169805 4.123830 [49] 4.083376 4.185273 4.155813 4.525640 4.462086 4.404188 4.342598 4.296488 [57] 4.641849 4.596106 4.553858 4.506564 4.449203 4.635682 4.587785 4.536026 [65] 4.484719 4.466912 4.420028 4.384691 4.348186 4.455205 4.804634 4.772337 [73] 7.366883 7.296051 7.214762 7.136419 7.057416 6.981998 7.133867 7.071546 [81] 6.998133 6.925810 6.854613 6.787250 6.739759 6.673368 6.667548 6.608888 [89] 6.585163 6.543042 6.532912 6.489483 6.432926 6.391198 6.455477 6.425812 [97] 6.416368 6.379788 6.375384 6.326789 6.319447 6.281557 6.230747 6.183231 [105] 6.271827 6.222990 6.175624 6.129914 6.088757 6.093668 6.050037 6.005153 [113] 5.964312 5.926893 5.982107 5.969693 5.929887 5.952994 5.912553 5.914423 [121] 5.875379 5.842774 9.071239 9.016486 8.954372 8.906242 8.845024 8.792511 [129] 8.736004 8.678469 9.538320 9.485920 9.424335 9.380183 9.326098 9.269009 [137] 9.213941 9.205541 9.154760 9.114061 9.072511 9.145019 9.190299 9.134524 [145] 9.279154 9.392093 9.380252 9.333419 9.283234 9.244829 9.194625 9.141058 [153] 9.092297 9.052260 9.005314 8.965801 8.917172 8.870870 8.824120 8.787268 [161] 8.749252 8.704376 8.663567 8.618866 8.581499 8.536035 8.520731 8.476054 ## [169] 8.434289 8.404128 8.360965 8.346398 8.314989 8.272965 8.262106 8.295483 ## [177] 8.289383 8.249873 8.217968 8.189423 8.153269 8.120368 8.081948 8.044167 [185] 8.034215 8.000755 7.991287 7.964466 7.980579 7.947320 7.911016 7.964697 [193] 7.949962 7.915638 7.887174 7.880955 8.022782 7.988149 7.954325 7.921019 [201] 7.889128 7.857793 7.859094 7.830219 7.800147 7.770225 7.743909 7.714167 [209] 7.692471 7.663260 7.631708 7.602938 7.573507 7.543091 7.513585 7.486624 [217] 7.456923 7.428907 7.408324 7.385155 7.426129 7.397317 7.417242 7.395418 [225] 7.408434 7.396943 7.370580 7.346286 7.331755 7.311279 7.286254 7.259232 [233] 7.236456 7.213338 7.190069 7.165732 7.139893 7.115285 7.184040 7.162186 [241] 7.139938 7.127153 7.102015 7.081660 7.062036 7.038342 7.044585 7.022560 [249] 6.998971 6.975751 6.955282 6.932012 6.909639 6.890319 6.872745 6.853495 [257] 6.833988 6.811837 6.799564 6.777551 6.767164 6.751181 6.734558 6.714836 [265] 6.707852 6.688555 6.698307 6.677693 6.658462 6.691271 6.680113 6.664678 [273] 6.652791 6.704250 6.683610 6.667093 6.661426 6.642539 6.622316 6.603006 [281] 6.589961 6.578196 6.672538 6.660123 6.640931 6.670413 6.651968 6.634849 [289] 6.617480 6.603745 6.634406 6.615648 6.623383 6.606444 6.588191 6.572401 [297] 6.557234 6.539855 6.526532 6.592538 6.602387 6.586068 6.572832 6.555561 [305] 6.548093 6.532407 6.518645 6.579146 6.572505 6.554877 6.537554 6.520753 [313] 6.504181 6.492174 6.475235 6.461003 6.450928 6.447860 6.433260 6.417310 [321] 6.403341 6.387334 6.395685 6.379432 6.364194 6.357784 6.357592 6.341724 [329] 6.331002 6.326123 6.318708 6.304859 6.321542 6.305692 6.294420 6.285060 [337] 6.271243 6.274407 6.261189 6.250658 6.236269 6.230512 6.215324 6.201386 [345] 6.186497 6.171519 6.163650 6.150867 6.195499 6.182883 6.174064 6.168742 [353] 6.172495 6.158816 6.161766 6.150754 6.147792 6.134570 6.121325 6.195755 [361] 6.189452 6.180327 6.166203 6.153788 6.140102 6.126366 6.116805 6.103117 [369] 6.106830 6.099842 6.091285 6.078099 6.065676 6.056177 6.074903 6.064311 [377] 6.053107 6.043126 6.029832 6.036782 6.023870 6.014903 6.005236 5.993449 [385] 5.983239 6.006684 6.020127 6.008437 5.999691 5.986886 5.974283 5.968195 [393] 5.972590 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Median Mean 3rd Qu. ## 2.490 6.128 6.355 6.443 6.725 9.538 rmedian <- sapply(1:length(numbers\$V1), **function**(i) median(head(numbers\$V1,i))) rmedian [1] 3.894559 3.705747 3.894559 3.705747 3.516936 2.523367 1.529798 2.523367 [9] 1.529798 2.523367 1.529798 1.841213 1.529798 1.841213 2.152627 2.074098 [17] 1.995569 2.074098 1.995569 2.074098 1.995569 1.942836 1.995569 2.074098 [25] 1.995569 2.074098 2.152627 2.457210 2.152627 2.457210 2.761793 2.457210 [33] 2.152627 2.074098 2.152627 2.457210 2.761793 2.457210 2.152627 2.411848 [41] 2.152627 2.370963 2.179541 2.166084 2.179541 2.166084 2.152627 2.091635 [49] 2.141569 2.147098 2.152627 2.166084 2.152627 2.147098 2.141569 2.086106 [57] 2.141569 2.086106 2.103504 2.067074 2.030643 2.067074 2.030643 2.013106 [65] 1.995569 2.013106 1.995569 2.006340 1.995569 2.006340 2.017111 2.023877 [73] 2.030643 2.067074 2.030643 2.023877 2.017111 2.006340 2.017111 2.023877 [81] 2.017111 2.006340 1.995569 1.992159 1.995569 1.992159 1.995569 1.992159 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2.029058 2.027474 2.022293 [705] 2.027474 2.022293 2.027474 2.029058 2.030643 2.029058 2.027474 2.022293 [713] 2.017111 2.022293 2.017111 2.009738 2.017111 2.022293 2.027474 2.022293 [721] 2.027474 2.022293 2.027474 2.022293 2.027474 2.029058 2.027474 2.022293 [729] 2.027474 2.029058 2.027474 2.029058 2.030643 2.029058 2.027474 2.029058 [737] 2.027474 2.029058 2.030643 2.029058 2.027474 2.029058 2.030643 2.033957 [745] 2.030643 2.033957 2.037270 2.033957 2.037270 2.038380 2.037270 2.033957 $[753] \ \ 2.030643 \ \ 2.033957 \ \ 2.037270 \ \ 2.033957 \ \ 2.037270 \ \ 2.038380 \ \ 2.037270 \ \ 2.038380$ ## [761] 2.037270 2.038380 2.037270 2.038380 2.039490 2.038380 2.037270 2.033957 ## [769] 2.037270 2.033957 2.037270 2.033957 2.037270 2.038380 2.039490 2.046056 ## [777] 2.052623 2.053264 2.053905 2.053264 2.052623 2.046056 2.039490 2.046056 ## [785] 2.039490 2.038380 2.037270 2.038380 2.039490 2.038380 2.039490 2.038380 [793] 2.037270 2.033957 2.037270 2.038380 2.037270 2.033957 2.037270 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2.033957 2.037270 2.033957 [905] 2.030643 2.033957 2.030643 2.033957 2.030643 2.029058 2.027474 2.029058 [913] 2.030643 2.033957 2.030643 2.033957 2.030643 2.033957 2.030643 2.033957 [921] 2.030643 2.029058 2.027474 2.022293 2.027474 2.029058 2.027474 2.022293 [929] 2.017111 2.022293 2.017111 2.015217 2.017111 2.015217 2.013323 2.008932 [937] 2.004541 2.003453 2.004541 2.008932 2.013323 2.008932 2.004541 2.008932 ## [945] 2.013323 2.015217 2.017111 2.022293 2.017111 2.022293 2.017111 2.015217 [953] 2.017111 2.022293 2.017111 2.022293 2.027474 2.029058 2.030643 2.033957 [961] 2.037270 2.033957 2.037270 2.033957 2.030643 2.033957 2.037270 2.038380 [969] 2.037270 2.033957 2.037270 2.033957 2.030643 2.033957 2.030643 2.029058 [977] 2.027474 2.022293 2.017111 2.015217 2.017111 2.015217 2.017111 2.022293 ## [985] 2.017111 2.015217 2.017111 2.022293 2.027474 2.029058 2.030643 2.029058 ## [993] 2.027474 2.029058 2.027474 2.022293 2.027474 2.022293 2.027474 2.029058 summary(rmedian) Min. 1st Qu. Median Mean 3rd Qu. ## 1.530 1.992 2.023 2.035 2.038 3.895 After checking both graphs, median is the best measure to use in this example because the graph is way more flat(stable). rplot = qplot(1:length(numbers\$V1), rmean1) + geom_line(color="black") + ggtitle("Rolling mean graph") rplot Rolling mean graph 250 500 750 1000 1:length(numbers\$V1) rplot1 = qplot(1:length(numbers\$V1), rmedian) + geom_line(color="black") + ggtitle("Rolling median graph") rplot1 Rolling median graph 3.5 -3.0 rmedian 2.0 -1.5 -500 250 750 1000

1:length(numbers\$V1)