

# Formative Assessment 6

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```
# Set CRAN mirror
options(repos = c(CRAN = "https://cran.rstudio.com"))

# Install and load necessary packages
if (!requireNamespace("moments", quietly = TRUE)) {
  install.packages("moments")
}
library(moments)

knitr::opts_chunk$set(echo = TRUE)

# Generate geometric distribution
set.seed(123) # For reproducibility
p <- 0.2
r <- rgeom(1000, p)
```

```
# Print messages to debug
print("Before summary statistics")
```

```
## [1] "Before summary statistics"
```

```
# Calculate summary statistics
mean_r <- mean(r)
var_r <- var(r)
sd_r <- sd(r)
```

```
# Print messages to debug
print("After summary statistics")
```

```
## [1] "After summary statistics"
```

```
# Display summary statistics
print(cat("Mean:", round(mean_r, digits = 2), "\n"))
```

```
## Mean: 3.9
## NULL
```

```
print(cat("Variance:", round(var_r, digits = 2), "\n"))
```

```
## Variance: 18.87
## NULL
```

```
print(cat("Standard Deviation:", round(sd_r, digits = 2), "\n"))
```

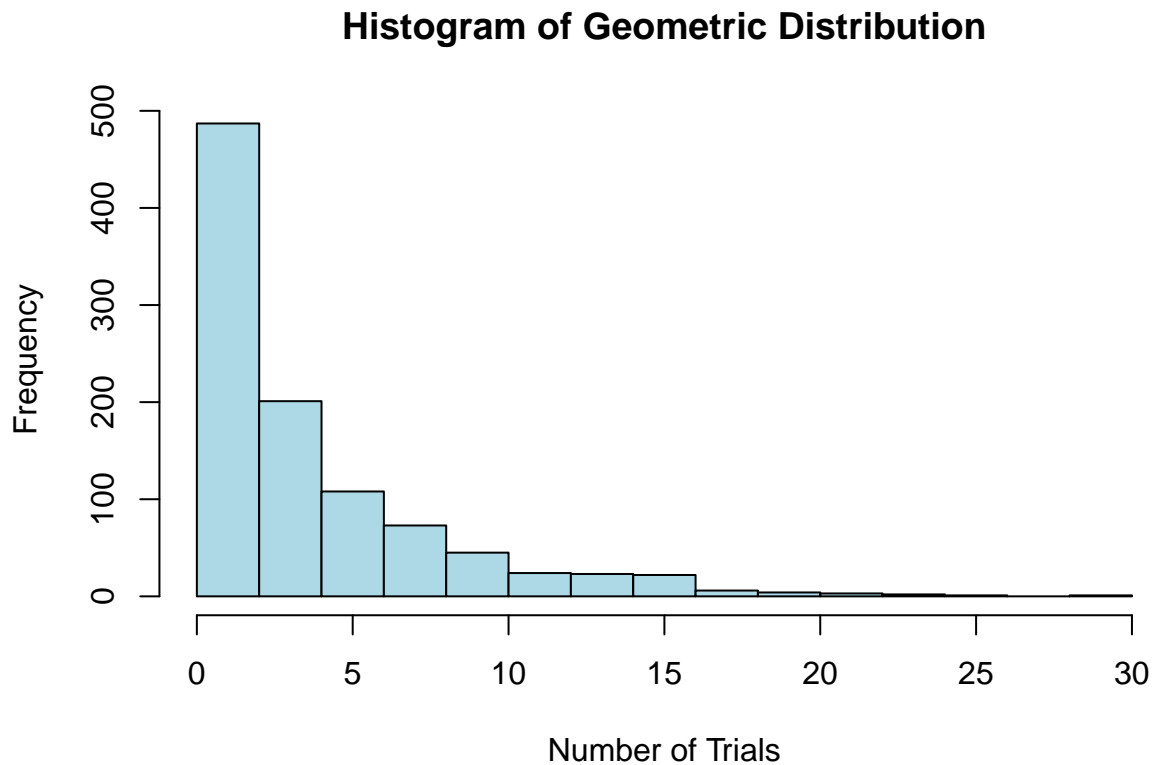
```
## Standard Deviation: 4.34  
## NULL
```

```
print(cat("Number of errors or trials before success (first simulation): ", r[1], "\n"))
```

```
## Number of errors or trials before success (first simulation): 5  
## NULL
```

```
# Plot the histogram
```

```
hist(r, main = "Histogram of Geometric Distribution", xlab = "Number of Trials", ylab = "Frequency", col = "lightblue", border = "black")
```



```
# Calculate skewness using moments::skewness
```

```
skewness_r <- skewness(r)
```

```
cat("Skewness:", round(skewness_r, digits = 2), "\n")
```

```
## Skewness: 1.79
```

```
# Calculate kurtosis using moments::kurtosis
```

```
kurtosis_r <- kurtosis(r)
```

```
cat("Kurtosis:", round(kurtosis_r, digits = 2), "\n")
```

```
## Kurtosis: 6.95
```

```
# Function to calculate binomial probability
binomial_probability <- function(n, k, p) {
  choose(n, k) * p^k * (1 - p)^(n - k)
}
```

```
# Print messages to debug
print("Before scenarios")
```

```
## [1] "Before scenarios"
```

```
# Parameters
p_defective <- 0.1
```

```
# Scenario 1: Sample of 10 from a box of 40
n1 <- 10
k_values1 <- 1:n1 # Possible number of defectives
```

```
# Calculate probability for more than 10% defectives
prob_more_than_10_percent1 <- sum(sapply(k_values1, function(k) binomial_probability(n1, k, p_defective)))
print(cat("Probability of more than 10% defectives in a sample of 10 from a box of 40:", prob_more_than_10_percent1))
```

```
## Probability of more than 10% defectives in a sample of 10 from a box of 40: 0.6513216
## NULL
```

```
# Scenario 2: Sample of 10 from a box of 5000
n2 <- 10
k_values2 <- 1:n2 # Possible number of defectives
```

```
# Calculate probability for more than 10% defectives
prob_more_than_10_percent2 <- sum(sapply(k_values2, function(k) binomial_probability(n2, k, p_defective)))
print(cat("Probability of more than 10% defectives in a sample of 10 from a box of 5000:", prob_more_than_10_percent2))
```

```
## Probability of more than 10% defectives in a sample of 10 from a box of 5000: 0.6513216
## NULL
```