

SADS Problem 5

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OPERATION

The data of weight (kg), height (cm) and chest circumference (cm) of 15 UG students selected from the multivariate normal distribution with mean vector sigma and variance- covariance matrix data, are given below.

```
sigma=matrix(c(44,49,21,49,61,27,21,27,17),nrow=3,ncol=3)
sigma
```

```
##      [,1] [,2] [,3]
## [1,]  44  49  21
## [2,]  49  61  27
## [3,]  21  27  17
```

Make the matrix in data frame

```
WeightX1=c(59,63,57,47,66,68,70,52,56,53,56,64,62,48,51)
HeightX2=c(152,157,156,147,166,168,171,151,154,152,156,169,163,151,153)
ChestX3=c(35,46,40,33,47,42,45,38,44,41,42,48,42,39,41)
data=data.frame(WeightX1,HeightX2,ChestX3)
data
```

WeightX1<dbl>	HeightX2<dbl>	ChestX3<dbl>
59	152	35
63	157	46
57	156	40
47	147	33
66	166	47
68	168	42
70	171	45
52	151	38
56	154	44
53	152	41

1-10 of 15 rows

Previous12Next

```
x=colMeans(data)
x
```

```
## WeightX1 HeightX2 ChestX3
## 58.13333 157.73333 41.53333
```

Inverse of sigma

```
inv=solve(sigma)
inv
```

```
##      [,1]      [,2]      [,3]
## [1,] 0.22 -0.1900000 0.0300000
## [2,] -0.19 0.2192857 -0.1135714
## [3,] 0.03 -0.1135714 0.2021429
```

to find the Xbar -mu

```
mu=c(58,157,42)
mu
```

```
## [1] 58 157 42
```

```
X= x-mu
X
```

```
## WeightX1 HeightX2 ChestX3
## 0.1333333 0.7333333 -0.4666667
```

chi square test

```
res=15*(t(X)%*%inv%*%X)
res
```

```
##      [,1]
## [1,] 3.040571
```

Conclusion:- At the given level of significance chi square is less than the tabulated value of chi square test. i.e. The data of weight, height, chest circumference of 15 ug with sample is not varied, i.e. accepted