

```
In [1]: library(alr4)
```

```
Loading required package: car
Loading required package: effects
```

```
Attaching package: 'effects'
```

```
The following object is masked from 'package:car':
```

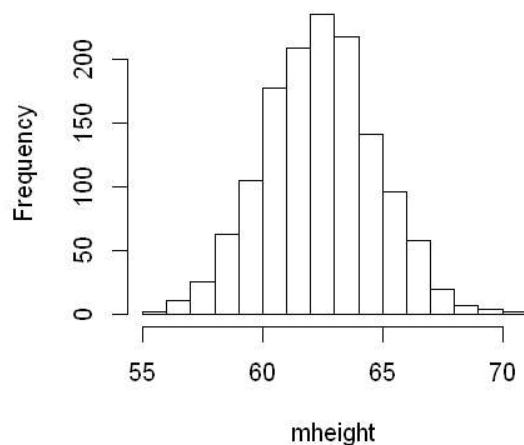
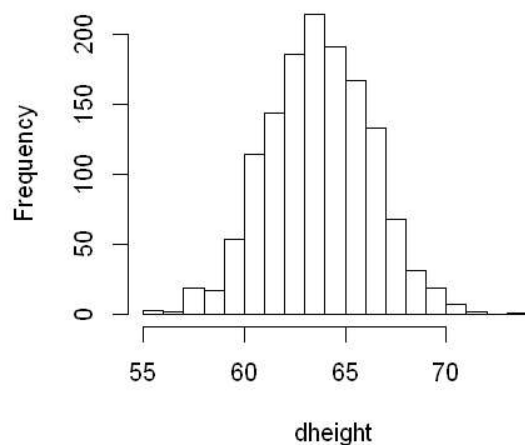
```
Prestige
```

```
In [2]: head(Heights,2)
```

mheight	dheight
59.7	55.1
58.2	56.5

### 1.1>Histogram for dheight and mheight

```
In [3]: options(repr.plot.width=8, repr.plot.height=4)
attach(mtcars)
par(mfrow=c(1,2))
hist(Heights$dheight,breaks = 20,xlab = "dheight",main=NA)
#not completely normally distributed, but it is approximately normal
hist(x=Heights$mheight,breaks = 20,xlab = "mheight",main=NA)
```



### 1.2>Standard error for Height of mother in inches and feet

```
In [4]: #standard error
std_error <- function(x) sd(x)/sqrt(length(x)) #sd/sqroot(n)
convert_inches_to_feet <- function(x) x/12
std_error(Heights$mheight) #standard error for mother's height
std_error(convert_inches_to_feet(Heights$mheight)) #standard error for mother's height in feet
```

```
0.063512412193054
```

```
0.00529270101608783
```

### 1.3>90% Interval for E(mheight)

```
In [15]: estimated_mean <- mean(Heights$mheight)
se_mheight <- std_error(Heights$mheight)
#0.05 critical value for degree of freedom sample size -1
df <- length(Heights$mheight) -1
tValue <- qt(0.95,df)
error <- tValue * se_mheight / sqrt(length(Heights$mheight))
lower_bound <- estimated_mean - error
upper_bound <- estimated_mean + error
sprintf("[%f,%f]",lower_bound,upper_bound)
print('If we randomly select samples for N times, then the E(mheight) is 90% probable to lie within the above given range')
```

```
'[62.449981,62.455619]'
```

```
[1] "If we randomly select samples for N times, then the E(mheight) is 90% probable to lie within the above given range"
```

### 1.4>p-value for hypothesis E(mHeight)=62.75

```
In [6]: #for E(mHeight) = 62.75
e_mheight <- 62.75
t <- (e_mheight - estimated_mean)/se_mheight
p <- 2*pt(-abs(t),df)
p
```

```
3.16102923848447e-06
```

### 1.5>normally distributed with population mean 62.5 inches and population variance 5.5 inches

a.probability that a randomly selected mother has height less than 68 inches

```
In [7]: mean_mheight = 62.5
sd_mheight = sqrt(5.5)
pnorm(q = 68,mean = mean_mheight,sd = sd_mheight)

0.99049176316385
```

**b. probability that a randomly selected mother has height between 60 and 65 inches**

```
In [8]: pnorm(q = 65,mean = mean_mheight,sd = sd_mheight) - pnorm(q = 60,mean = mean_mheight,sd = sd_mheight)

0.713577977222141
```

**c. number v such that  $\Pr(E(\text{mheight}) - v < \text{mheight} < E(\text{mheight}) + v) = 0.95$**

```
In [9]: #for 0.95 probability v should be in 2 standard deviation from mean. So v=2*sd
v= 2*sd_mheight
v

4.69041575982343
```

**d. 0.25 quantile of mheight**

```
In [10]: qnorm(p=0.25,mean=mean_mheight,sd=sd_mheight)

60.9181813229205
```

**e. first quatile and median**

```
In [11]: qnorm(p=0.25,mean=mean_mheight,sd=sd_mheight) #Quartile
qnorm(p=0.5,mean=mean_mheight,sd=sd_mheight) #Mean

60.9181813229205

62.5
```

**f. 95% confidence interval for mheight**

```
In [12]: #As both mean and stddev of the population is known and as it follows the normal distribution, 95% confidence interval would be
#with in 2 standard deviation from the mean
random_h <- sample(Heights$mheight,1)
error = pnorm(0.975) * sd_mheight
sprintf("[%f,%f]",mean_mheight-error,mean_mheight+error)

'[60.541236,64.458764]'
```

## 1.6 T test for two corelated data's expected values

```
In [14]: #Null Hypothesis is mean_d = 0
#assuming signficance level alpha = 0.05
d <- Heights$mheight - Heights$dheight

alpha <- 0.05
p <- alpha
df <- length(d)-1
tc <- qt(p,df)
print(tc) #we reject if d is much less than this critical t

mean_d<- mean(d)
se_d <- std_error(d)
t <- mean_d/se_d
print(t)
print('rejected null hypothesis as t is much less than t crtical')

[1] -1.645963
[1] -19.18397
[1] "rejected null hypothesis as t is much less than t crtical"
```