

Applied Statistics

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1 Introduction

Todo

2 Exploratory Data Analysis

2.1 Normality

First, let us determine if the outcomes in the dataset are normally distributed. The first step is to generate a normal QQ plot as an easy visual confirmation.

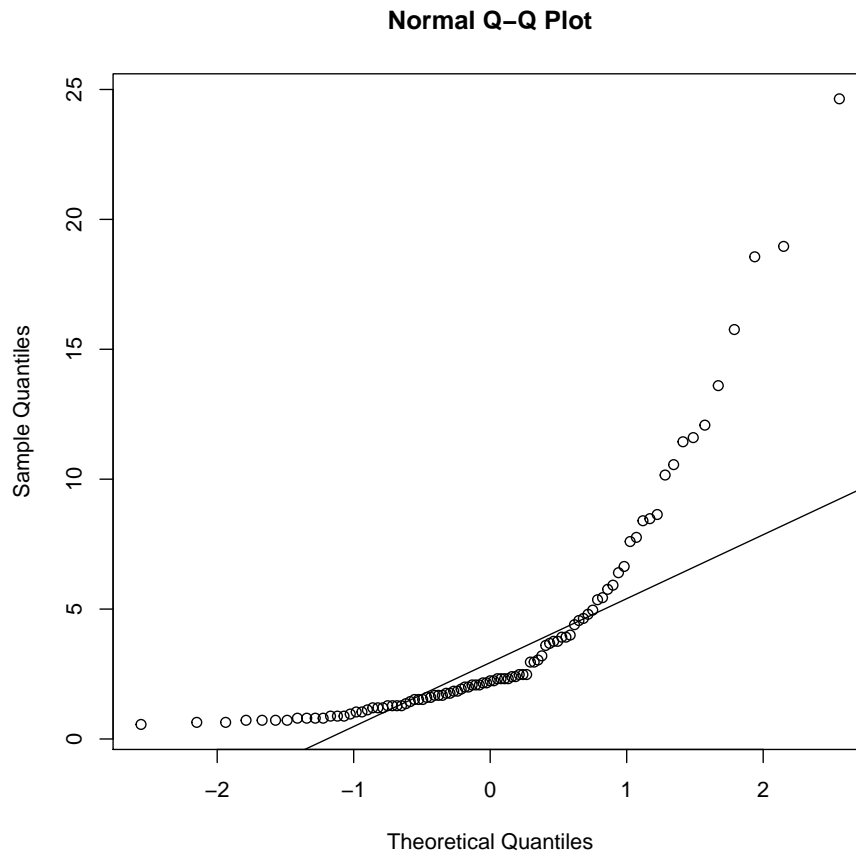


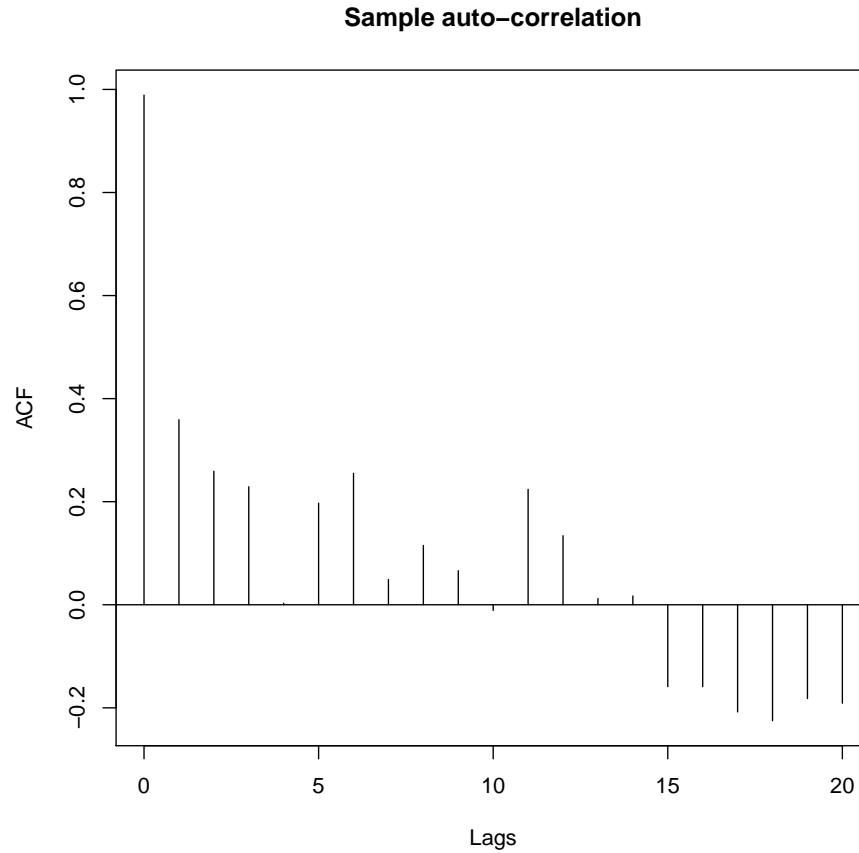
Figure 1: QQ Plot

The normal QQ plot already seems to suggest that the data is not normally distributed. When we also perform the Shapiro-Wilk normality test we can see the p-value = $1.1536883 \times 10^{-12} < 0.05$ so we can reject the null-hypothesis that the outcome is normally distributed.

Next we perform the Wald-Wolfowitz runs test to test the null hypothesis that each element in the sequence is independently drawn from the same distribution. We see that the p-value = $7.1225335 \times 10^{-5} < 0.05$ so we can reject

that null hypothesis. This is an interesting result, because we know the data is obtained from the same source, but part of the samples may or may not be tainted, and this result may point to that being true.

The sample auto-correlation graph with 0 to 20 lags:



3 Appendix

The dataset used for assignment 1:

##	BATCH	RUN	OUTCOME	UNIT	TIME
## 1	B0	1	0.72	5	-25
## 2	B0	1	0.72	7	-25
## 3	B0	1	6.64	9	-25
## 4	B0	1	0.64	10	-25
## 5	B0	1	0.80	18	-25

## 6	B0	1	2.00	23	-25
## 7	B0	2	4.80	1	-25
## 8	B0	2	0.88	4	-25
## 9	B0	2	1.28	15	-25
## 10	B0	2	2.40	19	-25
## 11	B0	2	10.16	20	-25
## 12	B0	2	0.80	24	-25
## 13	B1	1	1.04	7	31
## 14	B1	1	3.20	12	31
## 15	B1	1	1.28	13	31
## 16	B1	1	1.60	16	31
## 17	B1	1	1.68	21	31
## 18	B1	1	1.44	24	31
## 19	B1	2	1.76	4	31
## 20	B1	2	1.68	9	31
## 21	B1	2	1.92	11	31
## 22	B1	2	5.92	17	31
## 23	B1	2	4.96	19	31
## 24	B1	2	3.92	20	31
## 25	B2	1	11.44	5	94
## 26	B2	1	1.52	7	94
## 27	B2	1	8.40	16	94
## 28	B2	1	2.40	19	94
## 29	B2	1	0.72	25	94
## 30	B2	1	0.88	27	94
## 31	B2	2	3.76	4	94
## 32	B2	2	2.32	8	94
## 33	B2	2	24.64	10	94
## 34	B2	2	18.96	12	94
## 35	B2	2	5.76	22	94
## 36	B2	2	15.76	26	94
## 37	B3	1	1.52	5	101
## 38	B3	1	13.60	10	101
## 39	B3	1	18.56	13	101
## 40	B3	1	4.40	20	101
## 41	B3	1	2.96	21	101
## 42	B3	1	3.04	26	101
## 43	B3	2	1.68	2	101
## 44	B3	2	8.48	6	101
## 45	B3	2	12.08	14	101
## 46	B3	2	10.56	18	101
## 47	B3	2	3.76	22	101
## 48	B3	2	5.36	24	101
## 49	B4	1	0.64	6	150
## 50	B4	1	0.80	13	150

## 51	B4	1	0.88	15	150
## 52	B4	1	1.28	17	150
## 53	B4	1	0.72	21	150
## 54	B4	1	1.20	23	150
## 55	B4	2	1.20	2	150
## 56	B4	2	0.56	3	150
## 57	B4	2	1.04	8	150
## 58	B4	2	2.24	11	150
## 59	B4	2	0.80	14	150
## 60	B4	2	1.52	20	150
## 61	B5	1	2.16	6	157
## 62	B5	1	1.60	8	157
## 63	B5	1	2.32	10	157
## 64	B5	1	2.48	12	157
## 65	B5	1	3.68	21	157
## 66	B5	1	2.96	22	157
## 67	B5	2	2.24	1	157
## 68	B5	2	1.76	2	157
## 69	B5	2	2.32	4	157
## 70	B5	2	2.08	16	157
## 71	B5	2	7.60	23	157
## 72	B5	2	5.44	24	157
## 73	B6	1	8.64	6	234
## 74	B6	1	2.08	9	234
## 75	B6	1	0.96	17	234
## 76	B6	1	1.84	19	234
## 77	B6	1	1.20	20	234
## 78	B6	1	1.12	22	234
## 79	B6	2	2.48	3	234
## 80	B6	2	2.00	5	234
## 81	B6	2	2.48	12	234
## 82	B6	2	2.16	13	234
## 83	B6	2	1.36	14	234
## 84	B6	2	4.64	16	234
## 85	B7	1	1.28	1	241
## 86	B7	1	2.32	4	241
## 87	B7	1	11.60	10	241
## 88	B7	1	4.56	11	241
## 89	B7	1	7.76	15	241
## 90	B7	1	3.92	23	241
## 91	B7	2	NaN	12	241
## 92	B7	2	6.40	14	241
## 93	B7	2	3.60	17	241
## 94	B7	2	1.84	18	241
## 95	B7	2	4.00	19	241

##	96	B7	2	2.08	21	241
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