Assignment1

Tristan De Alwis
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Short Answers:

- Q: About how long did this assignment take you? Did you feel it was too long, too short, or reasonable? A: \sim 16 Hours. I felt it was reasonable with the pace of the class.
- Q: Who, if anyone, did you work with on this assignment? A: No one, but I was asked for help by other students
- Q: What questions do you have relating to any of the material we have covered so far in class? A: I don't believe I understand Q-Q plots correctly, or to interprete different visualizations. Can we go over that again? I'd also like to better understand how we might be asked to compute certain things (i.e. histograms, transformations, Q-Q plots) we did here on an exam?

Loading Neccessary Libraries

```
suppressPackageStartupMessages(library(vcd))
suppressPackageStartupMessages(library(ggplot2))
suppressPackageStartupMessages(library(moments))
suppressPackageStartupMessages(library(MASS))
suppressPackageStartupMessages(library(reshape))
```

Question 1

a

Loading in Dataset

```
waves <- read.csv("waves.csv")</pre>
```

Summarize Data

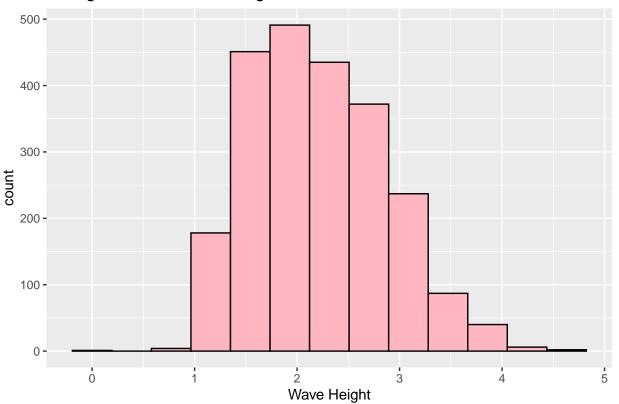
summary(waves)

```
Date.Time
##
                          Нs
                                          Hmax
                                                             Tz
                            :0.160
##
    10/1/19:
              48
                    Min.
                                     Min.
                                             :0.190
                                                              :3.693
                                                      Min.
##
    10/2/19:
              48
                    1st Qu.:1.000
                                     1st Qu.:1.680
                                                      1st Qu.:5.296
##
    10/3/19:
              48
                    Median :1.298
                                     Median :2.150
                                                      Median :5.824
    10/4/19:
##
              48
                    Mean
                            :1.309
                                     Mean
                                             :2.208
                                                      Mean
                                                              :5.877
##
    10/5/19:
              48
                    3rd Qu.:1.579
                                     3rd Qu.:2.660
                                                      3rd Qu.:6.416
##
    10/6/19:
              48
                    Max.
                            :2.464
                                     Max.
                                             :4.820
                                                      Max.
                                                              :8.663
##
    (Other):2016
##
          Тp
                      Peak.Direction
                                              SST
##
           : 4.051
                      Min.
                              : 19.00
                                        Min.
                                                :20.65
    1st Qu.: 7.757
                      1st Qu.: 87.00
                                        1st Qu.:23.95
                      Median : 94.00
    Median : 8.852
##
                                        Median :25.65
##
    Mean
           : 9.091
                      Mean
                              : 94.85
                                        Mean
                                                :24.96
##
    3rd Qu.:10.409
                      3rd Qu.:104.00
                                        3rd Qu.:26.30
##
           :14.795
                              :157.00
                                                :28.10
    Max.
                      Max.
                                        Max.
##
```

\mathbf{b}

Creating Histogram of Hmax w/ title, axes label, and 13 bins.

Histogram of Maximum Height Observed of Waves



The Histogram has the characteristic of One Center, a bell curve slightly skewed left, and the spread is short (.190 to 4.820).

 \mathbf{c}

Surges calculation: 13

How many bins does Sturges' formula suggest we use for the histogram in part b? Show your work.

```
# Sturges Formula: k = log_2(n) + 1

k1 < -log2(2304) + 1

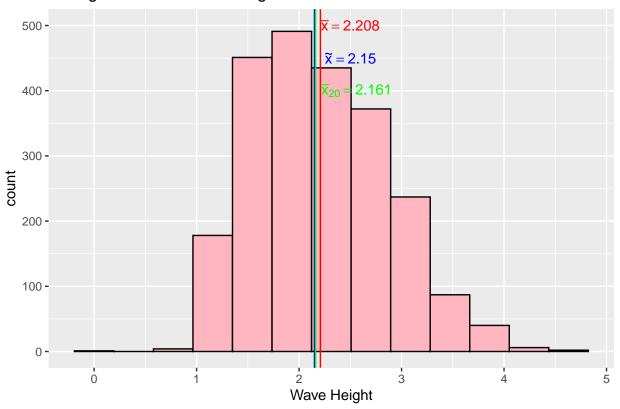
cat("Surges calculation: ", ceiling(k1), "\n") #Rounds up to next whole number (a bin must be quantize
```

```
k2 <- nclass.Sturges(waves$Hmax) #Double checking
cat("Sturges function: ", k2, "\n")
## Sturges function: 13
d</pre>
```

Calculate the mean (red), median (blue), and 20% trimmed mean (green) of the maximum wave height. Report the mean, median, and 20% trimmed mean on the histogram.

Warning: Ignoring unknown aesthetics: x
hist1

Histogram of Maximum Height Observed of Waves



 \mathbf{e}

Calculate and report the $25\mathrm{th}$ and $75\mathrm{th}$ percentiles.

cat("Standard Span: ", 1.5 * IQR(waves\$Hmax), "\n")

```
# Lower Fence = Q1 - (1.5 * IQR).
lower_fence <- quantile(waves$Hmax, 0.25) - 1.5 * IQR(waves$Hmax)</pre>
cat("Lower Fence: ", lower_fence, "\n")
## Lower Fence:
                   0.21
# Upper Fence = Q3 + (1.5 * IQR)
upper_fence <- quantile(waves$Hmax, 0.75) + 1.5 * IQR(waves$Hmax)
cat("Upper Fence: ", upper_fence, "\n")
## Upper Fence:
                   4.13
h
Are there any outliers? Subset the outlying points.
# Upper outliers
paste("Upper Outliers: ", waves[waves$Hmax >= upper_fence, ])
## [1] "Upper Outliers: c(21, 21, 33, 33)"
## [2] "Upper Outliers: c(2.454, 2.311, 1.988, 2.054)"
## [3] "Upper Outliers: c(4.5, 4.82, 4.18, 4.26)"
## [4] "Upper Outliers: c(7.034, 6.829, 5.979, 5.47)"
## [5] "Upper Outliers: c(10.347, 11.418, 7.759, 7.312)"
## [6] "Upper Outliers: c(92, 87, 97, 85)"
## [7] "Upper Outliers: c(25.7, 25.7, 26.85, 26.8)"
# Lower Outliers
paste("Lower Outliers: ", waves[waves$Hmax <= lower_fence, ])</pre>
## [1] "Lower Outliers: 25"
                                 "Lower Outliers:
                                                   0.16"
## [3] "Lower Outliers: 0.19" "Lower Outliers:
                                                   3.693"
## [5] "Lower Outliers: 9.452" "Lower Outliers:
                                                   121"
## [7] "Lower Outliers: 21.9"
i
Calculate and report the variance, standard deviation, and coefficient of variation of the maximum wave
heigt.
# Variance:
cat("Variance:
                    ", var(waves$Hmax), "\n")
## Variance:
                   0.4208286
# Standard Deviation:
cat("Standard Dev: ", sd(waves$Hmax), "\n")
## Standard Dev:
                   0.648713
# Coefficient of Variation:
cat("Coef. of Var.: ", sd(waves$Hmax)/mean(waves$Hmax), "\n")
## Coef. of Var.: 0.2937797
```

Calculate and report the skewness. Comment on this value and how it matches with what you visually see in the histogram.

j

```
# Calculating Skewness
skew1 <- skewness(waves$Hmax)
cat("Skewness: ", skew1, "\n")

## Skewness: 0.4493749
if (skew1 > 0) {
    cat("Dataset is slighty skewed right")
} else {
    cat("Dataset is slighty skewed left")
}
```

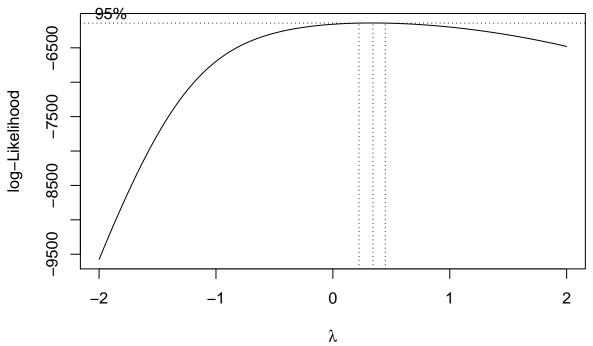
Dataset is slighty skewed right

Although I am confident in the mathematical results, I cannot confidently agree nor disagree with the visualization. I think it is hard to see the skewness to the right because the mean falls slightly less than the midpoint (2.15) of the data set, and the frequency of the values are squshed so close together with a small tail to the right.

\mathbf{k}

Use a Box-Cox power transformation to appropriately transform the data. In particular, use the boxcox() function in the MASS library. Report the recommended transformation. Do not apply this transformation to the data yet. (Note: the boxcox function automatically produces a plot. You do NOT need to make this in ggplot2.)

```
x <- waves$Hmax
bc1 <- boxcox(x ~ 1)
```



```
lambda <- bc1$x[bc1$y == max(bc1$y)]
cat("Reccomended Box Cox Transformation is: ", lambda)</pre>
```

Reccomended Box Cox Transformation is: 0.3434343

1

Apply the exact Box-Cox recommended transformation (rounded to three decimal places) to the data (this transformation is hereon referred to as the Box-Cox transformed data). Use the summary() function to summarize the results of this transformation.

```
waves$bcdata <- round((waves$Hmax^lambda - 1)/lambda, 3)
summary(waves$bcdata)
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## -1.266 0.568 0.876 0.873 1.163 2.086</pre>
```

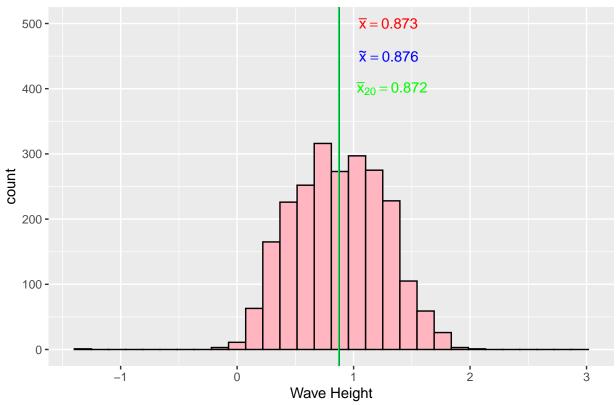
 \mathbf{m}

Create a histogram of the Box-Cox transformed data. On this histogram, report the mean, median, and 20% trimmed mean using the same formatting options as in part d above. Comment on the center shape and spread.

```
# hist(waves$transdata)
hist2 <- ggplot(waves, aes(bcdata)) + geom_histogram(fill = "light pink", color = "1") +
   labs(title = "Box Cox Transformed Histogram of Maximum Height Observed of Waves",
       x = "Wave Height")
# Mean visualization
hist2 <- hist2 + geom_vline(aes(xintercept = mean(waves$bcdata)), color = "red") +
    annotate("text", x = 1.3, y = 500, label = paste("bar(x)==", round(mean(waves$bcdata),
       3)), parse = T, color = "red")
# Median visualization
hist2 <- hist2 + geom_vline(aes(xintercept = median(waves$bcdata)), color = "blue") +
    annotate("text", x = 1.3, y = 450, label = paste("tilde(x)==", round(median(waves$bcdata),
       3)), parse = T, color = "blue")
# 20% trimmed mean visualization
hist2 <- hist2 + geom_vline(aes(xintercept = mean(waves$bcdata, trim = 0.2),
    3), color = "green") + annotate("text", mean(waves$bcdata, trim = 0.2) +
    0.46, y = 400, label = paste("bar(x)[20]==", round(mean(waves$bcdata, trim = 0.2),
   3)), parse = T, color = "green")
## Warning: Ignoring unknown aesthetics: x
hist2
```

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.





Here, the shape is one-center and the spread is more bell-shaped and is no longer left-skewed. It is also worth noting the mean, median, and trimmed mean are much closer in value now.

n

As an alternative to the Box-Cox transformation, let's also use a square root transformation. Apply the square root transformation to the original Hmax data (this transformation is hereon referred to as the square root transformed data). Use the summary() function to summarize the results of this transformation.

```
waves$sqrtdata <- sqrt(waves$Hmax)
summary(waves$sqrtdata)

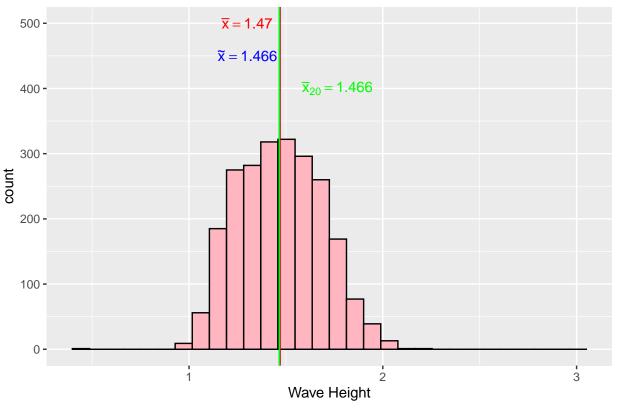
## Min. 1st Qu. Median Mean 3rd Qu. Max.
## 0.4359 1.2961 1.4663 1.4699 1.6310 2.1954</pre>
```

o

Create a histogram of the square root transformed data. On this histogram, report the mean, median, and 20% trimmed mean using the same formatting options as in part d above. Comment on the center shape and spread.

`stat_bin()` using `bins = 30`. Pick better value with `binwidth`.

Box Cox Transformed Histogram of Maximum Height Observed of Waves



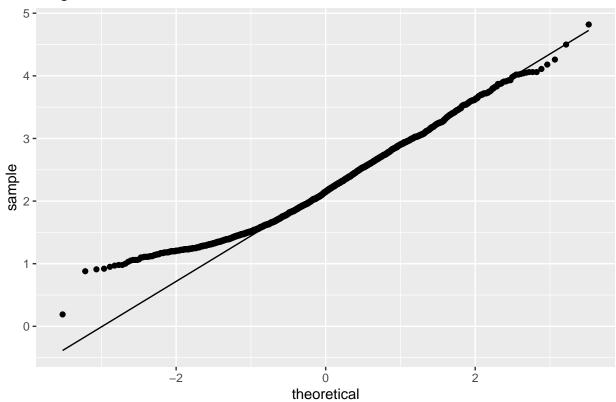
Here, the shape is one-center and the spread is also more bell-shaped and is no longer left-skewed like the original data. The mean, median, and trimmed mean are also close in value now.

 \mathbf{p}

Create a qqplot for the original data, a qqplot for the Box-Cox transformed data, and a qqplot of the square root transformed data. Comment on the results.

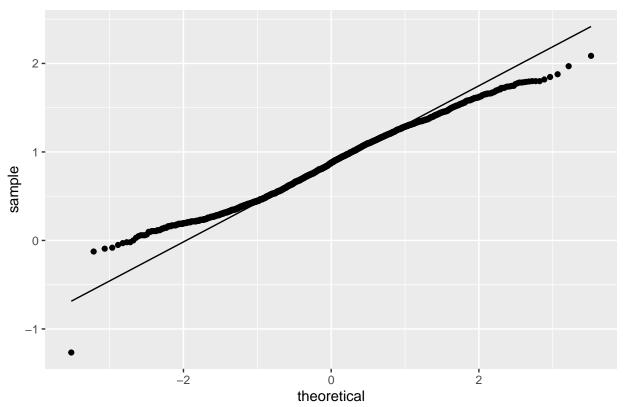
```
qq1 <- ggplot(waves, aes(sample = Hmax)) + stat_qq() + stat_qq_line() + labs(title = "Original Data Q-Q qq1
```





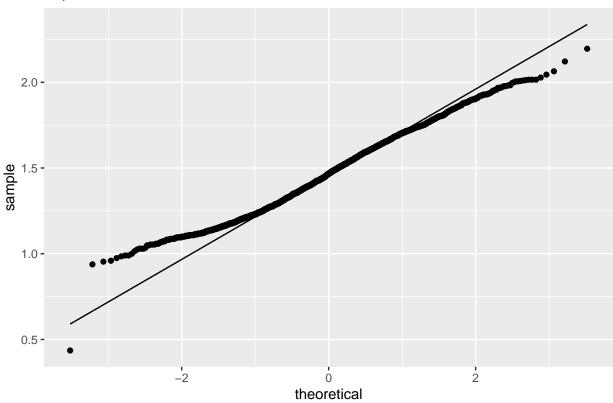
qq2 <- ggplot(waves, aes(sample = bcdata)) + stat_qq() + stat_qq_line() + labs(title = "Box Cox Transfort
qq2</pre>

Box Cox Transformed Data Q-Q Plot



```
qq3 <- ggplot(waves, aes(sample = sqrtdata)) + stat_qq() + stat_qq_line() +
    labs(title = "Square Root Transformed Data Q-Q Plot")
qq3</pre>
```

Square Root Transformed Data Q-Q Plot



All three of these plots indicate that characteristics of the data are similar, and the transformations did not alter the representation of the data significantly. For instance, we see in all three that the data is slightly skewed left and that the tails are not as spread apart. It is slightly not normally distributed, though we saw this from our histogram earlier.

\mathbf{q}

Evaluate the empirical rule for the original data, the Box-Cox transformed data, and the square root transformed data. In particular, make a table similar to that on slide 94 of Chapter 2 notes. Comment on the results. Do either of the transformed data seem to be "better" to work with? Note, you can use code similar to the following to answer this question:

```
# Original Data
mat[1, 2] <- mean(waves$Hmax) - 1 * sd(waves$Hmax)</pre>
mat[2, 2] \leftarrow mean(waves$Hmax) - 2 * sd(waves$Hmax)
mat[3, 2] \leftarrow mean(waves$Hmax) - 3 * sd(waves$Hmax)
mat[1, 3] \leftarrow mean(waves$Hmax) + 1 * sd(waves$Hmax)
mat[2, 3] <- mean(waves$Hmax) + 2 * sd(waves$Hmax)</pre>
mat[3, 3] \leftarrow mean(waves$Hmax) + 3 * sd(waves$Hmax)
mat[1, 5] <- sum(waves$Hmax > mean(waves$Hmax) - 1 * sd(waves$Hmax) & waves$Hmax <
    mean(waves$Hmax) + 1 * sd(waves$Hmax))/length(waves$Hmax) * 100
mat[2, 5] <- sum(waves$Hmax > mean(waves$Hmax) - 2 * sd(waves$Hmax) & waves$Hmax <
    mean(waves$Hmax) + 2 * sd(waves$Hmax))/length(waves$Hmax) * 100
mat[3, 5] <- sum(waves$Hmax > mean(waves$Hmax) - 3 * sd(waves$Hmax) & waves$Hmax <
    mean(waves$Hmax) + 3 * sd(waves$Hmax))/length(waves$Hmax) * 100
# Box Cox Transformed Data
mat[4, 2] <- mean(waves$bcdata) - 1 * sd(waves$bcdata)</pre>
mat[5, 2] <- mean(waves$bcdata) - 2 * sd(waves$bcdata)</pre>
mat[6, 2] <- mean(waves$bcdata) - 3 * sd(waves$bcdata)</pre>
mat[4, 3] <- mean(waves$bcdata) + 1 * sd(waves$bcdata)</pre>
mat[5, 3] <- mean(waves$bcdata) + 2 * sd(waves$bcdata)</pre>
mat[6, 3] <- mean(waves$bcdata) + 3 * sd(waves$bcdata)</pre>
mat[4, 5] <- sum(waves$bcdata > mean(waves$bcdata) - 1 * sd(waves$bcdata) &
    waves$bcdata < mean(waves$bcdata) + 1 * sd(waves$bcdata))/length(waves$bcdata) *</pre>
    100
mat[5, 5] <- sum(waves$bcdata > mean(waves$bcdata) - 2 * sd(waves$bcdata) &
    waves$bcdata < mean(waves$bcdata) + 2 * sd(waves$bcdata))/length(waves$bcdata) *</pre>
mat[6, 5] <- sum(waves$bcdata > mean(waves$bcdata) - 3 * sd(waves$bcdata) &
    waves$bcdata < mean(waves$bcdata) + 3 * sd(waves$bcdata))/length(waves$bcdata) *</pre>
    100
# Sqrt Transformed Data
mat[7, 2] <- mean(waves$sqrtdata) - 1 * sd(waves$sqrtdata)</pre>
mat[8, 2] <- mean(waves$sqrtdata) - 2 * sd(waves$sqrtdata)</pre>
mat[9, 2] <- mean(waves$sqrtdata) - 3 * sd(waves$sqrtdata)</pre>
mat[7, 3] <- mean(waves$sqrtdata) + 1 * sd(waves$sqrtdata)</pre>
mat[8, 3] <- mean(waves$sqrtdata) + 2 * sd(waves$sqrtdata)</pre>
mat[9, 3] <- mean(waves$sqrtdata) + 3 * sd(waves$sqrtdata)</pre>
mat[7, 5] <- sum(waves$sqrtdata > mean(waves$sqrtdata) - 1 * sd(waves$sqrtdata) &
    waves$sqrtdata < mean(waves$sqrtdata) + 1 * sd(waves$sqrtdata))/length(waves$sqrtdata) *</pre>
    100
mat[8, 5] <- sum(waves$sqrtdata > mean(waves$sqrtdata) - 2 * sd(waves$sqrtdata) &
    waves$sqrtdata < mean(waves$sqrtdata) + 2 * sd(waves$sqrtdata))/length(waves$sqrtdata) *</pre>
mat[9, 5] <- sum(waves$sqrtdata > mean(waves$sqrtdata) - 3 * sd(waves$sqrtdata) &
    waves$sqrtdata < mean(waves$sqrtdata) + 3 * sd(waves$sqrtdata))/length(waves$sqrtdata) *</pre>
    100
```

```
### Create a table
library(knitr)
kable(x = mat, digits = 2, row.names = T, format = "markdown")
```

	X	xbar-k*s	xbar+k*s	Theoretical %	Actual %
Original	1	1.56	2.86	68.0	64.50
	2	0.91	3.51	95.0	96.40
	3	0.26	4.15	99.7	99.78
Box-Cox	1	0.49	1.26	68.0	63.54
	2	0.10	1.65	95.0	97.31
	3	-0.29	2.03	99.7	99.91
Square Root	1	1.25	1.69	68.0	63.54
	2	1.03	1.91	95.0	97.14
	3	0.82	2.12	99.7	99.91

Looking at the Actial percentages and the difference from theoretical values, I do not see a signifigant difference. If I were to use either the original data, or the box cox transformed data, or the square root transformed data, I believe any would be good for reporting purposes on this dataset.

Question 2

a

Read the data into RStudio and print the first 6 entries of the dataset.

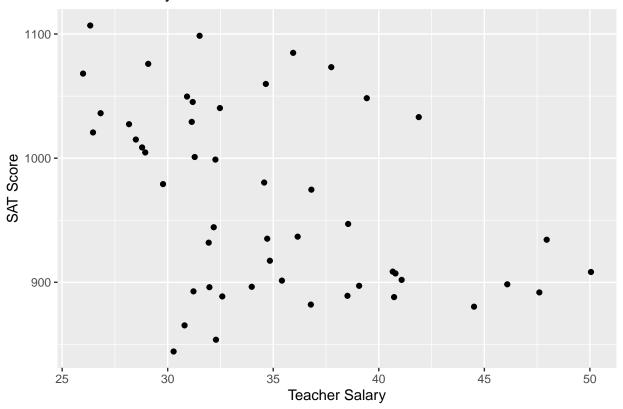
```
SAT <- read.csv("SAT.csv")
head(SAT, n = 6)
```

```
##
          state expend ratio salary frac verbal math
## 1
        Alabama 4.405 17.2 31.144
                                       8
                                                 538 1029
                                            491
## 2
         Alaska 8.963 17.6 47.951
                                      47
                                            445
                                                 489
                                                      934
## 3
                       19.3 32.175
                                      27
                                                 496 944
       Arizona 4.778
                                            448
       Arkansas 4.459
                        17.1 28.934
                                       6
                                            482
                                                 523 1005
                        24.0 41.078
                                      45
                                                      902
## 5 California 4.992
                                            417
                                                 485
      Colorado 5.443 18.4 34.571
                                            462
                                                 518
                                                      980
```

b

Plot total SAT score (y axis) against teacher salary (x axis). Make sure to label your axes. Comment on the form, strength, and direction of the plot.

Teacher Salary vs. SAT Score



The form of the plot appears to be very scattered with no immediately distinguishable trend other than higher salary does not appear to produce more higher SAT scores than lower salaried teachers. It could potentially even be negatively correlated. Meaning student results are positively impacted by lower salaried teachers

\mathbf{c}

Calculate the correlation between SAT score and teacher salary. Why is this an interesting result?

```
cat("Correlation Coef.: ", cor(SAT$salary, SAT$sat))
```

Correlation Coef.: -0.4398834

This is interesting because it is just as I suggested. Student results are positively impacted by lower salaried teachers, which would not be an immediate guess by many.

\mathbf{d}

From help(SAT), we can see that frac is the percentage of all elligible students taking the SAT. Create a categorical variable based on frac. In particular, categorize frac into "low", "medium", and "high" groups, based on whether the percentage was in the range "(0,22)", "(22,49)", "(49,81)", respectively. Do this using the cut function as follows:

```
[1] low
                medium medium low
                                      medium medium high
                                                             high
                                                                    medium high
## [11] high
                low
                       low
                               high
                                      low
                                              low
                                                     low
                                                             low
                                                                    high
                                                                            high
## [21] high
                low
                       low
                               low
                                      low
                                              low
                                                     low
                                                             medium high
                                                                            high
```

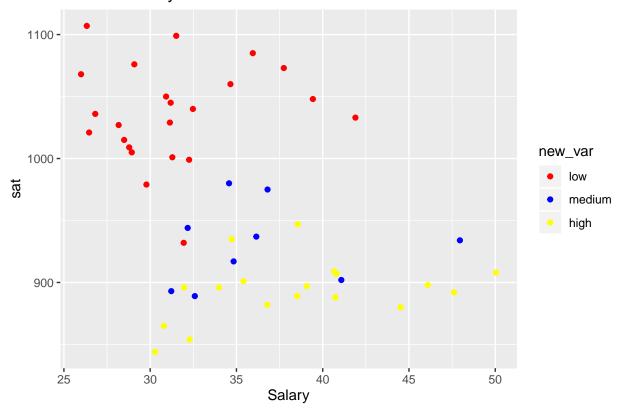
```
## [31] low
               high
                                     medium low
                      high
                             low
                                                   high high
                                                                  high
                                                                         high
               low
                      medium low
                                                   medium low
## [41] low
                                     high
                                            high
                                                                  low
                                                                         low
## Levels: low medium high
```

 \mathbf{e}

Plot total SAT score (y axis) against teacher salary (x axis), but now color points based on which frac group then fall into. You can do this by specifying the col=new_var option in the plot() function. Comment on the results.

```
scat2 <- ggplot(data = SAT, aes(salary, sat, color = new_var)) + geom_point() +
    scale_color_manual(values = c(low = "red", medium = "blue", high = "yellow")) +
    labs(title = "Teacher Salary vs. Student SAT Scores", x = "Salary", "SAT Scores")
scat2</pre>
```

Teacher Salary vs. Student SAT Scores



 \mathbf{f}

Calculate the correlation between SAT score and teacher salary for each of the three groups specified by new_var. Comment on the results. You can use the following code to get started:

```
## Medium Salary Correlation: 0.1071504
# Correlation betwen high salary & SAT Scores
cat("High Salary Correlation: ", cor(SAT$salary[SAT$new_var == "high"], SAT$sat[SAT$new_var == "high"]), "\n")
```

High Salary Correlation: 0.3432556

You should see that the correlations for each group have a different sign from when all the data are considered together. This is an example of Simpson's paradox, since by considering a third variable (in this case frac) the direction of association between two variables of interest has changed.

\mathbf{g}

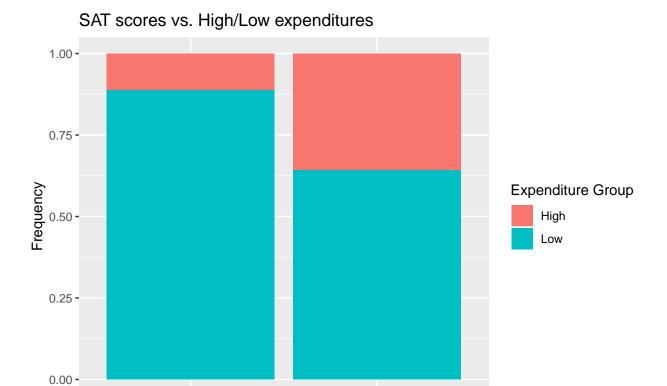
Create two new categorical variables. The first will be an indicator for whether expend is greater than 7. The second will be an indicator for whether sat is greater than 900. Use the following example code:

```
# Sorting values of SAT scores and states expenditures
SAT$expendCAT <- ifelse(SAT$expend > 7, "high", "low")
SAT$highSAT <- ifelse(SAT$sat > 900, "greater", "lower")
# head(SAT, n=10)
# Grouping greater/lower SAT scores & high/low expenditures
prop.table(table(SAT$expendCAT, SAT$highSAT), 1)
##
##
            greater
                        lower
##
    high 0.4444444 0.5555556
     low 0.7804878 0.2195122
tab1 <- table(SAT$expendCAT, SAT$highSAT)
new <- melt(tab1)</pre>
new
     Var.1
             Var.2 value
##
## 1 high greater
      low greater
                      32
                       5
## 3 high
            lower
## 4
      low
             lower
```

\mathbf{h}

Create a stacked barplot with a bar for each SAT score group. Each bar should be broken up into two pieces: one for high expenditures and one for low expenditures Make sure to label your axes and add a legend. Comment on the results. Why does this result seem counterintuitive?

```
# Plotting by proportion
bar1 <- ggplot(data = new, aes(x = Var.2, y = value, fill = Var.1)) + geom_bar(position = "fill",
    stat = "identity") + labs(title = "SAT scores vs. High/Low expenditures",
    x = "SAT Scores 'Greater Than 900' or 'Less Than or Equal to 900'", y = "Frequency") +
    scale_fill_discrete(name = "Expenditure Group", labels = c("High", "Low"))</pre>
bar1
```



The results seems to show that students who scored less than or equal to 900 equally came from states that expended more money or less. However, for students who did score greater than 900 more students came from states that spent less. This is on par with our scatterplot we visuallized previously. We saw that higher scoring SAT students tended to come from lower salaried teachers. This may indicate that higher SAT scores are not dependant on teacher's salaries.

SAT Scores 'Greater Than 900' or 'Less Than or Equal to 900'

lower

greater