Tristan De Alwis

DSC 465: Intermediate Statistics Assignment #2

April 16th, 2020

Q1:
$$\Gamma(\theta \mid x) = \frac{f(x \mid \theta) \Gamma(\theta)}{\int_{\theta=0}^{\infty} f(x \mid \theta) \Gamma(\theta) d\theta} = \frac{f(x \mid \theta) \Gamma(\theta)}{\int_{\theta=0}^{\infty} f(x \mid \theta) \Gamma(\theta) d\theta} = \frac{f(x \mid \theta) \Gamma(\theta)}{\int_{\theta=0}^{\infty} f(x \mid \theta) \Gamma(\theta)}$$

$$= \int_{\theta=0}^{\infty} f(x \mid \theta) \Gamma(\theta) d\theta = \int_{\theta=0}^{\infty} f(x \mid \theta)$$

$$\Pi(\Theta \mid X) = \frac{\Theta^{x}(1-\Theta)^{n-x}}{(\frac{1}{4})^{4}(\frac{3}{4})^{6} + (\frac{1}{2})^{4}(\frac{1}{2})^{6} + (\frac{1}{2})^{4}(\frac{1}{4})^{6}}$$

$$T(\theta | Y) = \begin{cases} .347 & \text{for } \theta = 4 \\ .558 & \text{for } \theta = 5 \end{cases}$$

$$044 & \text{for } \theta = \frac{3}{4}$$

Assignment #2: R code

Tristan De Alwis
4/16/2020

Loading Neccessary Libraries

```
suppressPackageStartupMessages(library(MASS))
suppressPackageStartupMessages(library(dplyr))
suppressPackageStartupMessages(library("Rlab"))
suppressPackageStartupMessages(library(class))
```

$\mathbf{Q2}$

Let lmabda be the traffic flow rate in vehicles per hour and M be the number of available toll (c)

```
prior_m <- function(m) {</pre>
    if (m == 8) {
        return(4/7)
    } else if (m == 9) {
        return(2/7)
    } else {
        return(1/7)
    }
}
q_m <- function(m, mNew) {</pre>
    if (m == 9) {
        return(1)
    } else if (mNew == 9) {
        return(0.5)
    }
}
prior_lam <- function(lambda) {</pre>
    return(1/((lambda + 10) - max(c(0, lambda - 10))))
}
get_lam <- function(lambdaOld) {</pre>
    return(max(c(0, lambdaOld + runif(1, -10, +10), 1)))
q_lam <- function(lambdaOld, lambdaNew) {</pre>
    if (lambdaOld == 0) {
        return(abs(lambdaNew - 10)/20)
    } else {
        return(1/20)
    }
```

```
}
get_m <- function(mOld) {</pre>
    if (mOld == 9) {
        return(sample(c(8, 10), 1))
    } else {
        return(9)
}
xDist <- function(x, lambda, m) {</pre>
    poisson \leftarrow 1 - \exp(-1 * lambda * 15 * (1/3600)/m)
    return(max(dbinom(x, m, poisson, 1e-06)))
}
acceptanceProb <- function(lambdaNew, mNew, lambdaOld, mOld, X) {</pre>
    pPrime <- xDist(X, lambdaNew, mNew) * prior_m(mNew) * prior_lam(lambdaNew)
    p <- xDist(X, lambdaOld, mOld) * prior_m(mOld)</pre>
    rNum <- pPrime * q_lam(lambdaOld, lambdaNew) * q_m(mOld, mNew)
    rDenom <- p * q_lam(lambdaNew, lambdaOld) * q_m(mNew, mOld)</pre>
    r <- rNum/rDenom
    return(min(1, r))
}
MCMC <- function(M, x, ntrace, interval) {</pre>
    mOld \leftarrow M
    lambdaOld <- x * 240
    Ms \leftarrow c(mOld)
    Lambdas <- c(lambda0ld)
    for (i in 1:ntrace) {
        lambdaNew <- get_lam(lambdaOld)</pre>
        mNew <- get m(mOld)
        if (acceptanceProb(lambdaNew, mNew, lambdaOld, mOld, x) >= runif(1,
             min = 0, max = 1)) {
             mOld <- mNew
             lambdaOld <- lambdaNew
        }
        if (i\\'interval == 0) {
             Ms <- c(Ms, mOld)
            Lambdas <- c(Lambdas, lambdaOld)</pre>
    }
    return(list(Ms = Ms, Lambdas = Lambdas))
}
# (iv)
ntrace <- 5e+06
interval = 1000
ans <- MCMC(8, 2, ntrace, interval)
ans
```

```
## [4946]
                  8
                     8
                              8
                                  9
                                     8
                                        8
                                          8
                                              8
                                                 8
                                                    8
                                                       8
                                                           8
                                                              8
              8
                        8
                           8
                                                                 8
                                                                     8
           8
                                                    8
                                                       8
                                                           8 8 8
   [4969]
              8
                  8
                     8
                        8
                           8
                              8
                                 8
                                     8
                                        8
                                           8
                                              8
                                                 8
                                                                    8
                                                                        8
                                                                              8
   [4992] 10
              8
                  8
                     8
                           8
                                  8
                                     8
                                        9
##
##
   $Lambdas
                                  447.86682
##
      [1]
           480.00000
                       463.43289
                                              479.61707
                                                          539.11990
                                                                      516.57012
##
      [7]
           529.95112
                       556.20975
                                   490.11247
                                              465.14722
                                                          438.23003
                                                                      436.54074
##
     [13]
           461.80935
                       494.50402
                                   512.59146
                                              485.74812
                                                          560.22906
                                                                      597.97786
##
     Г197
           609.01754
                       618.59035
                                   607.72396
                                              611.35850
                                                          676.50573
                                                                      656.92949
##
     [25]
           687.49860
                       679.47047
                                   683.92668
                                              673.94430
                                                          656.43651
                                                                      668.73689
##
     [31]
           655.55023
                       622.72380
                                   643.37081
                                              637.35070
                                                          639.11876
                                                                      655.82571
           674.93530
                                   656.42390
                                                          723.15338
##
     [37]
                       625.09248
                                              706.37754
                                                                      752.25646
##
     [43]
           724.33121
                       741.97410
                                   758.66532
                                              793.22015
                                                          757.97214
                                                                      777.13022
##
     [49]
           716.60334
                       756.58842
                                   769.20159
                                              767.98587
                                                          762.74180
                                                                      757.44334
##
           742.10161
                       728.91976
                                   779.22948
                                              806.22719
                                                          786.29554
     [55]
                                                                      796.03188
##
     [61]
           768.57698
                       767.47724
                                   723.24861
                                              746.16889
                                                          736.25539
                                                                      765.66443
##
           778.03345
                                                          768.99042
     [67]
                       771.02730
                                   761.18393
                                              754.80834
                                                                      757.62768
##
     [73]
           740.48132
                       754.96990
                                   764.11484
                                              826.75164
                                                          857.21144
                                                                      841.64615
           846.80007
                                   807.63459
                                              773.32469
                                                          764.43229
##
     [79]
                       855.55893
                                                                      785.60336
##
     [85]
           789.81765
                       733.50774
                                   703.01590
                                              709.51980
                                                          706.70013
                                                                      683.54969
##
     [91]
           643.20508
                       625.18359
                                   665.03430
                                              629.71260
                                                          561.38263
                                                                      630.92016
##
     [97]
           692.87246
                       667.22176
                                   678.72906
                                              673.60015
                                                          657.02687
                                                                      635.56001
    [103]
           671.45130
                                   643.64149
                                                          649.42095
##
                       662.20508
                                              659.08242
                                                                      655.64390
    Γ1097
           678.66116
                                   686.22614
                                                          699.35565
##
                       703.91058
                                              680.16178
                                                                      737.00721
           742.35042
##
    [115]
                       728.50338
                                  756.54639
                                              763.65148
                                                          766.81405
                                                                      757.08939
##
    [121]
           775.98368
                       761.36490
                                   748.60304
                                              741.00463
                                                          787.19045
                                                                      760.78266
    [127]
           815.16645
                       778.87926
                                   814.68949
                                              828.68355
                                                          867.34829
##
                                                                      870.62787
           885.50592
                                   869.58257
##
    [133]
                       892.61144
                                              886.55186
                                                          880.37715
                                                                      905.84314
##
    [139]
           867.78073
                       895.66573
                                   824.75912
                                              827.73699
                                                          807.55566
                                                                      835.38032
##
    [145]
           834.49388
                       878.51256
                                   876.75707
                                              919.67804
                                                          950.89406
                                                                      921.41983
##
    [151]
           996.23985 1010.73849 1014.30395 1021.55918 1047.36450 1013.72721
##
    [157] 1021.76837 1003.17095
                                  923.07253
                                              903.07568
                                                          936.97772
                                                                      919.30564
##
    [163]
           872.01123
                       884.00805
                                   875.59076
                                              882.17783
                                                          873.94424
                                                                      885.83453
           894.63178
                       930.32548
                                  926.59935
                                              947.04904
##
    [169]
                                                          904.52041
                                                                      850.87427
##
    [175]
           888.64121
                       882.30516
                                  892.72016
                                              895.72056
                                                          914.06614
                                                                      956.48677
##
           991.24344 997.84082 1056.87281 1094.15924 1108.57839 1118.37399
    [181]
##
    [187] 1126.67340 1113.78354 1143.16064 1141.46445 1126.02251 1162.20203
##
    [193] 1162.34396 1160.41350 1143.59430 1162.58600 1141.63871 1114.57907
    [199] 1100.81553 1107.24502 1060.98092 1051.29110 1019.56759 1059.40016
##
    [205] 1078.95226 1081.06776 1068.61698 1052.43290 1064.24751 1091.59637
##
    [211] 1083.74134 1023.19273 1016.84847 1009.89003 1021.37066 1034.05669
    [217] 1012.35740 980.80526 984.48176 1039.02290 1025.37990 1022.95203
##
##
    [223] 1056.65251 1077.81705 1103.66845 1071.02631 1073.97696 1048.82112
##
    [229] 1016.54363 1020.29118 1027.68230 1033.83996 1046.95307 1023.92880
##
    [235]
           995.70737
                       956.77827
                                   908.83654
                                              887.68514
                                                          871.63405
                                                                      868.77673
    [241]
           879.76367
                                                          812.11275
##
                       829.31967
                                   830.15086
                                              798.23348
                                                                      792.02573
##
    [247]
           773.73661
                       735.46158
                                   737.14860
                                              667.69038
                                                          652.01922
                                                                      612.30641
##
    [253]
           605.46442
                       630.88755
                                   666.18993
                                              648.50137
                                                          598.64977
                                                                      565.03634
                                              503.00069
##
    [259]
           541.46854
                       512.79304
                                   528.88844
                                                          535.88121
                                                                      484.83410
##
    [265]
           451.60911
                       421.51408
                                   460.63391
                                              443.01115
                                                          485.75674
                                                                      463.74361
##
                                   525.88532
    [271]
           454.18317
                       486.53995
                                              503.90324
                                                          527.35603
                                                                      512.80170
##
    [277]
           488.72237
                       495.63584
                                   516.83389
                                              496.03479
                                                          507.79897
                                                                      469.42022
##
    [283]
           488.54186
                       500.77390
                                   506.44249
                                              512.41238
                                                          515.09436
                                                                      498.19038
##
    [289]
           488.25662
                       465.62366
                                  535.94822
                                              512.64248
                                                         545.30916
                                                                      565.86781
```

```
[295]
           550.79918
                       499.28439
                                   456.28762
                                               472.28455
                                                           437.52373
                                                                       485.94943
##
    [301]
           505.94240
                                   517.97353
                                               509.08132
                       534.16171
                                                           506.77622
                                                                       526.82022
##
    [307]
           427.56920
                       371.37602
                                   339.50398
                                               305.02729
                                                           282.91214
                                                                       274.41289
    [313]
           256.02497
                       247.85728
                                   276.51390
                                               319.86189
                                                           303.66943
                                                                       333.55470
##
##
    [319]
           350.89511
                       342.49166
                                   315.42566
                                               320.74353
                                                           321.86743
                                                                       393.80847
           396.72533
                       376.34846
                                   375.35496
                                               331.50710
                                                           313.61276
##
    [325]
                                                                       356.61011
    [331]
           349.57668
                       302.60900
                                   299.49180
                                               218.83446
                                                           224.68671
##
                                                                       247.43395
    [337]
##
           261.01071
                       252.81340
                                   289.78697
                                               299.67165
                                                           329.81941
                                                                       366.02573
##
    [343]
           361.41518
                       351.00419
                                   311.80195
                                               292.47345
                                                           322.45768
                                                                       378.82538
##
    [349]
           395.84137
                       378.83264
                                   412.18396
                                               436.38502
                                                           470.95076
                                                                       506.33739
##
    [355]
           538.63126
                       512.63717
                                   521.79415
                                               501.35824
                                                           474.09379
                                                                       535.75201
    [361]
           551.43272
                       538.92699
                                   497.80410
                                               516.57498
                                                           513.00159
##
                                                                       437.59948
##
    [367]
           427.01214
                       456.76902
                                   487.57358
                                               488.91205
                                                           485.90932
                                                                       504.42801
           449.58433
                       395.30754
                                   393.95333
                                                           385.57004
##
    [373]
                                               360.61282
                                                                       377.06843
##
    [379]
           331.50381
                       311.25263
                                   359.40187
                                               403.78218
                                                           362.94008
                                                                       405.42181
##
    [385]
           383.34695
                       340.22685
                                   360.93065
                                               338.63706
                                                           355.37637
                                                                       330.82427
           376.01289
##
    [391]
                       375.19906
                                   383.17665
                                               387.30996
                                                           386.20391
                                                                       404.95488
##
    [397]
           433.75504
                       378.52176
                                   386.23150
                                               378.77012
                                                           413.15157
                                                                       449.76031
    [403]
           458.95543
                       486.64226
                                   497.64503
                                               548.70623
                                                           563.77894
##
                                                                       583.30616
##
    [409]
           556.27917
                       471.71291
                                   441.02680
                                               444.53633
                                                           463.18464
                                                                       469.10120
##
    [415]
           517.12994
                       522.34835
                                   580.10149
                                               564.06919
                                                           547.13876
                                                                       546.13451
##
    [421]
           585.28248
                       598.75104
                                   609.78033
                                               600.54925
                                                           636.91760
                                                                       648.01438
    [427]
           667.98336
                                   634.29641
                                               629.54460
                                                           593.59998
                                                                       611.98608
##
                       660.81905
    [433]
           661.43178
                       672.07127
                                   739.12077
                                               751.40833
                                                           797.13243
##
                                                                       849.85461
##
    [439]
           833.45234
                       826.01085
                                   811.34215
                                               849.91855
                                                           874.34210
                                                                       873.58377
##
    [445]
           889.63889
                       897.41605
                                   880.74877
                                               868.55806
                                                           896.50298
                                                                       846.57681
##
    [451]
           858.03789
                       881.12667
                                   861.20545
                                               861.76485
                                                           868.22028
                                                                       861.76069
           849.25071
                                   811.47405
                                                           857.91217
##
    [457]
                       831.58798
                                               829.44713
                                                                       832.69917
##
    [463]
           849.31241
                       839.15513
                                   795.05361
                                               817.73055
                                                           778.65004
                                                                       763.40673
                                                           657.07369
##
    [469]
           733.83510
                       711.73327
                                   663.91218
                                               657.96093
                                                                       717.52241
##
    [475]
           694.95434
                       689.48440
                                   688.84107
                                               698.89746
                                                           706.76161
                                                                       756.53932
##
    [481]
           727.21406
                       733.03655
                                   742.11694
                                               781.07435
                                                           767.58524
                                                                       735.13559
##
    [487]
           731.48561
                       796.24041
                                   827.19743
                                               814.67026
                                                           846.69340
                                                                       840.34466
    [493]
           871.35566
                                   925.29462
                                               944.80548
                                                           929.60471
##
                       899.81934
                                                                       931.05324
##
    [499]
           910.80147
                       923.64239
                                   955.35222
                                               953.88117
                                                           904.09563
                                                                       881.14978
##
    [505]
           888.98081
                       870.43997
                                   854.84205
                                               861.80612
                                                           905.23682
                                                                       887.07567
##
    [511]
           916.13058
                       856.73402
                                   864.89134
                                               816.50940
                                                           771.65921
                                                                       787.47883
##
    [517]
           802.61827
                       791.36669
                                   779.97462
                                               779.13408
                                                           746.53119
                                                                       765.93180
##
    [523]
           756.42931
                       783.12229
                                   751.31720
                                               711.21194
                                                           693.40533
                                                                       699.70045
                                                                       625.09495
           631.04302
                       644.87995
                                   664.17430
                                               689.52828
                                                           674.21214
##
    [529]
    [535]
           600.36522
                                   525.56155
                                               532.62404
                                                           515.60070
##
                       533.42720
                                                                       521.45192
    [541]
           546.78607
                       477.14321
                                   480.61018
                                               501.28441
                                                           521.81801
                                                                       508.93913
##
    [547]
           498.01838
                                   549.23656
                                                           503.79607
##
                       545.55275
                                               583.91173
                                                                       505.78405
##
    [553]
           531.84511
                       530.80070
                                   532.63258
                                               531.27875
                                                           519.06756
                                                                       526.01468
    [559]
           533.33152
                                   495.09085
                                                           529.03400
##
                       520.65413
                                               483.62023
                                                                       545.73528
    [565]
           567.71811
                       607.40290
                                   599.29213
                                               590.27984
                                                           594.97798
                                                                       582.05604
##
##
    [571]
           587.51860
                       611.45954
                                   599.90998
                                               610.83170
                                                           537.45570
                                                                       560.19013
           581.82272
                                   585.67547
                                                           611.91646
##
    [577]
                       587.12705
                                               586.80341
                                                                       601.88805
##
    [583]
           585.00283
                       565.30787
                                   542.50552
                                               560.52650
                                                           535.35182
                                                                       604.68572
##
    [589]
           620.19749
                       638.86990
                                   594.50486
                                               599.25970
                                                           540.65345
                                                                       585.68110
##
    [595]
           594.20838
                                   629.79987
                                                           700.99456
                       560.19812
                                               666.78290
                                                                       703.81443
##
    [601]
           693.96609
                       661.16010
                                   670.20310
                                               624.95878
                                                           624.63244
                                                                       594.19180
##
    [607]
           654.69880
                       611.34595
                                   628.59257
                                               636.69381
                                                           604.67911
                                                                       597.29885
##
    [613]
           632.55119
                       669.58943
                                   659.39583
                                               622.85185
                                                           614.85504
                                                                       610.10190
```

```
[619]
           628.78376
                       605.89318
                                   599.89052
                                               620.59361
                                                           588.76020
                                                                       588.82385
##
                                   560.39727
    [625]
           565.33904
                       569.54441
                                               557.93088
                                                           535.27666
                                                                       575.87940
                                               598.91364
                                                           612.89466
##
    [631]
           545.65557
                       584.23740
                                   584.93451
                                                                       601.79535
    [637]
           660.77459
                       648.93702
                                   637.01178
                                               680.48551
                                                           627.50026
                                                                       603.51200
##
##
    [643]
           631.98080
                       639.99218
                                   646.98911
                                               650.77843
                                                           653.64819
                                                                       666.57998
           623.15269
                       607.69256
                                   610.61868
                                               650.04005
                                                           664.09600
##
    [649]
                                                                       721.90002
                       699.08540
    [655]
           703.62354
                                   686.73265
                                                           599.32958
##
                                               610.61021
                                                                       628.83266
                                   636.97238
                                                           634.21269
##
    [661]
           638.66544
                       630.13048
                                               608.76607
                                                                       636.14024
##
    [667]
           660.46765
                       645.50606
                                   654.40708
                                               697.42189
                                                           688.65632
                                                                       700.88871
##
    [673]
           711.94738
                       737.56741
                                   737.98132
                                               755.52619
                                                           816.32339
                                                                       781.11004
##
    [679]
           801.25033
                       830.61585
                                   837.23342
                                               771.17300
                                                           749.49782
                                                                       697.88755
    [685]
           691.20167
                       744.02247
                                   745.60466
                                               722.43004
                                                           710.54393
##
                                                                       711.28411
##
    [691]
           735.93952
                       719.70572
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## [4849] 2067.33584 2080.66889 2056.78085 2047.92419 2075.31819 2097.77288
## [4855] 2095.68821 2082.58449 2087.82901 2131.48105 2144.69413 2163.34579
## [4861] 2175.01992 2162.51483 2181.04227 2192.08632 2207.04096 2190.32229
## [4867] 2190.48379 2213.13862 2203.79170 2213.40570 2193.24179 2179.29662
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## [4879] 2147.23906 2136.15462 2124.50320 2163.63920 2141.12246 2130.48628
## [4885] 2127.31182 2083.99576 2095.89455 2089.82641 2126.47944 2134.46561
## [4891] 2174.72743 2190.64678 2219.89791 2219.22506 2272.85375 2216.01959
## [4897] 2211.87346 2201.27430 2202.35390 2163.18361 2215.60722 2202.25281
## [4903] 2183.52522 2183.87138 2133.56330 2164.28449 2145.74549 2156.23380
## [4909] 2167.85227 2186.62224 2210.10300 2197.31738 2170.67924 2188.37506
## [4915] 2150.01201 2138.33810 2149.94769 2198.11036 2201.20330 2211.19520
## [4921] 2202.02676 2176.20451 2179.63545 2194.51137 2161.83189 2161.38280
## [4927] 2141.81542 2142.78504 2081.58953 2064.67624 2040.17722 2079.29729
## [4933] 2047.61481 2049.22429 2010.34897 2001.57438 2002.97311 2072.95067
## [4939] 2013.20270 1999.19385 1940.89106 1887.42839 1860.34536 1865.98175
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## [4999] 1664.24572 1649.07605 1568.54129
ntrace <- 5e+06
interval = 1000
ans <- MCMC(8, 4, ntrace, interval)
ans
## $Ms
```

Г17 8 10 ## Γ241 8 10 ## [47] ## [70] 8 8 ## [93] 8 10 ## [116] 8 10 9 10 8 10 [139] 8 10 ## 8 10 8 10 ## [162] 8 10 ## [185] ## [208] ## [231] ## [254] 8 10 ## [277] ## [300] ## [323] ## [346] ## [369] 8 10 8 10 ## [392] 8 10 ## [415]8 8 8 8 8 8 10 10 9 8 8 8

482.6265

485.8913

541.0686

##

444.3325

503.9578

503.6191

```
##
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                                 532.7073
                                           518.5571
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                                                                 466.2623
                                                                 410.4587
##
           477.6819
                      489.9205
                                 489.5779
                                                      436.2046
     [97]
                                           459.8116
##
    [103]
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                                 336.5285
                                           399.5623
                                                      405.1509
                                                                 349.2954
    [109]
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                      366.7217
                                 364.2001
                                           400.6898
                                                      414.4838
                                                                 456.4569
##
##
    [115]
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                      507.6173
                                 533.0708
                                           531.4700
                                                      543.9720
                                                                 531.0726
    [121]
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                      561.4819
                                 510.2248
                                           560.2503
                                                      567.0079
                                                                 607.5488
##
           699.5479
                      740.8415
                                                                 766.9977
##
    [127]
                                 765.8191
                                           742.8856
                                                      750.9777
    [133]
##
           783.3364
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                                 820.4977
                                           817.5571
                                                      807.7717
                                                                 821.3692
##
    [139]
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                      873.7454
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                                                      899.0795
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##
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                                                      873.6724
                                                                 868.9131
##
    [151]
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                      780.8643
                                 751.7913
                                           729.6738
                                                      762.7783
                                                                 768.7492
    [157]
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                      774.6733
                                 741.3664
                                           774.5296
                                                      787.6065
                                                                 732.8594
##
##
    [163]
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                      706.4312
                                 746.4686
                                           779.6144
                                                      753.4771
                                                                 775.9708
           723.1205
                      750.8460
                                 723.5475
                                           754.8930
                                                      783.0489
                                                                 802.0310
##
    [169]
##
    [175]
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                      825.3499
                                 795.5768
                                           770.7806
                                                      772.0588
                                                                 732.0099
##
    [181]
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                                 764.5033
                                           778.5559
                                                      780.3715
                                                                 810.0885
##
    [187]
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                                 734.8258
                                           749.1607
                                                      741.6514
                                                                 700.3823
##
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                                 646.9790
                                           668.1158
                                                                 660.0079
##
##
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                                 703.3335
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                                                      756.9651
                                                                 746.4955
           713.2274
##
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                                           726.1823
                                                      697.8346
                                                                 634.9612
##
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                                                      583.6978
                                                                 638.7979
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                                 660.2450
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                                                                 645.0285
##
                                                      616.4117
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##
##
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##
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##
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##
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##
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##
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##
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##
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##
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##
##
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##
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##
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##
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##
##
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##
##
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##
    [397] 1078.3471 1054.7831 1045.4289 1015.0524 1023.2384 1043.9006
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##
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##
##
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##
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##
##
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##
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##
##
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##
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##
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## [4243] 2116.2308 2162.0587 2178.1939 2188.2023 2183.9648 2204.6611
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```

```
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## [4621] 2136.0750 2121.2246 2128.0239 2151.3282 2131.8309 2133.6140
```

```
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```

```
## [4951] 1757.2881 1764.3495 1759.4180 1771.1301 1781.5335 1757.6530
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## [4993] 1671.4619 1694.1161 1670.8577 1651.6153 1606.2972 1541.2562
## [4999] 1528.1000 1561.0084 1608.2450
```

```
Q3
carsb = Cars93[, c(4, 5, 6, 7, 8, 12, 13, 14, 15, 17, 19:22, 25, 26)]
names(carsb)
## [1] "Min.Price"
                                                  "Max.Price"
                             "Price"
## [4] "MPG.city"
                             "MPG.highway"
                                                  "EngineSize"
## [7] "Horsepower"
                             "RPM"
                                                  "Rev.per.mile"
## [10] "Fuel.tank.capacity" "Length"
                                                  "Wheelbase"
## [13] "Width"
                            "Turn.circle"
                                                  "Weight"
## [16] "Origin"
carsb[, -16] = log(carsb[, -16])
(a)
lrfp = function(m) {
    (m[1, 1]/(m[1, 1] + m[2, 1]))/(m[1, 2]/(m[2, 2] + m[1, 2]))
lrfn = function(m) {
    (m[2, 1]/(m[1, 1] + m[2, 1]))/(m[2, 2]/(m[2, 2] + m[1, 2]))
}
f0 = function(m) {
    c(1 - sum(diag(m))/sum(m), lrfp(m), lrfn(m))
}
(b)
fit.lda = lda(Origin ~ ., data = carsb)
confusion.matrix.lda = table(predict(fit.lda)$class, carsb$Origin)
m = confusion.matrix.lda
vector = f0(m)
cat("CE: ", vector[1], "\n")
```

CE: 0.1075269

LR+: 8.0625

cat("LR+: ", vector[2], "\n")

```
cat("LR-: ", vector[3], "\n")
## LR-: 0.1171875
(c)
fit.qda = qda(Origin ~ ., data = carsb)
confusion.matrix.qda = table(predict(fit.qda)$class, carsb$Origin)
m = confusion.matrix.qda
vector = f0(m)
cat("CE: ", vector[1], "\n")
## CE: 0.03225806
cat("LR+: ", vector[2], "\n")
## LR+: 43.125
cat("LR-: ", vector[3], "\n")
## LR-: 0.04261364
Yes, the QDA appears to produce less error
(d)
fit.lda = lda(Origin ~ ., data = carsb, CV = TRUE)
confusion.matrix.lda = table(fit.lda$class, carsb$Origin)
m = confusion.matrix.lda
vector = f0(m)
cat("CE: ", vector[1], "\n")
## CE: 0.1397849
cat("LR+: ", vector[2], "\n")
## LR+: 6.40625
cat("LR-: ", vector[3], "\n\n")
## LR-: 0.1682692
fit.qda = qda(Origin ~ ., data = carsb, CV = TRUE)
confusion.matrix.qda = table(fit.qda$class, carsb$Origin)
m = confusion.matrix.qda
vector = f0(m)
cat("CE: ", vector[1], "\n")
## CE: 0.2473118
```

```
cat("LR+: ", vector[2], "\n")
## LR+: 3.068182
cat("LR-: ", vector[3], "\n")
## LR-: 0.3308824
```

lda() does better than qda() with CV because it is better at generalizing

$\mathbf{Q4}$

```
pima1 = rbind(Pima.tr)[, c(2, 3, 4, 5, 6, 8)]
names(pima1)

## [1] "glu" "bp" "skin" "bmi" "ped" "type"

(a)

yes = length(which(pima1$type == "Yes"))
yes <- yes/200
cat("yes: ", yes, "\n")

## yes: 0.34

no = length(which(pima1$type == "No"))
no <- no/200
cat("no: ", no, "\n")

## no: 0.66</pre>
```

The classifier would be incorrect 34% of the time.

(b)

```
knn.function = function(k.list, xtrain, gr) {
   pr.tab = matrix(NA, length(k.list), 3)
   for (i in 1:length(k.list)) {
        knn.fit = knn.cv(xtrain, gr, k = k.list[i], use.all = TRUE)
        cm = table(knn.fit, gr)
        # print(cm)
        pr.tab[i, ] = f0(cm)
   }
   cm
   return(pr.tab)
}
```

```
(c)
k.list = seq(1, 125, 2)
cv.tab = knn.function(k.list, pima1[, 1:5], pima1[, 6])
cv.tab
```

```
[,1]
                  [,2]
    [1,] 0.300 1.639118 0.3974026
    [2,] 0.295 1.768687 0.3931419
    [3,] 0.275 1.754735 0.3291246
    [4,] 0.270 1.663203 0.2966024
##
   [5,] 0.260 1.803030 0.2861953
    [6,] 0.265 1.677922 0.2809917
    [7,] 0.255 1.742424 0.2575758
    [8,] 0.265 1.748393 0.2943723
   [9,] 0.275 1.681818 0.3181818
## [10,] 0.265 1.645623 0.2736742
## [11,] 0.250 1.795225 0.2502165
## [12,] 0.245 1.772727 0.2272727
## [13,] 0.250 1.757576 0.2424242
## [14,] 0.250 1.757576 0.2424242
## [15,] 0.255 1.707359 0.2497704
## [16,] 0.240 1.787879 0.2121212
## [17,] 0.250 1.722078 0.2341598
## [18,] 0.260 1.692641 0.2653811
## [19,] 0.255 1.742424 0.2575758
## [20,] 0.255 1.742424 0.2575758
## [21,] 0.275 1.617003 0.3058712
## [22,] 0.260 1.692641 0.2653811
## [23,] 0.265 1.615070 0.2658847
## [24,] 0.260 1.599681 0.2404040
## [25,] 0.270 1.545455 0.2664577
## [26,] 0.265 1.615070 0.2658847
## [27,] 0.265 1.615070 0.2658847
## [28,] 0.250 1.688552 0.2253788
## [29,] 0.250 1.656839 0.2160313
## [30,] 0.255 1.613238 0.2232323
## [31,] 0.270 1.519697 0.2575758
## [32,] 0.270 1.519697 0.2575758
## [33,] 0.270 1.519697 0.2575758
## [34,] 0.275 1.506818 0.2759740
## [35,] 0.265 1.532576 0.2391775
## [36,] 0.265 1.532576 0.2391775
## [37,] 0.265 1.532576 0.2391775
## [38,] 0.260 1.571873 0.2309300
## [39,] 0.260 1.571873 0.2309300
## [40,] 0.260 1.571873 0.2309300
## [41,] 0.265 1.532576 0.2391775
## [42,] 0.265 1.532576 0.2391775
## [43,] 0.265 1.532576 0.2391775
## [44,] 0.265 1.532576 0.2391775
## [45,] 0.275 1.459596 0.2575758
## [46,] 0.270 1.495196 0.2480359
## [47,] 0.275 1.459596 0.2575758
## [48,] 0.270 1.471861 0.2377622
## [49,] 0.275 1.416667 0.2361111
## [50,] 0.270 1.449612 0.2266667
## [51,] 0.285 1.355072 0.2575758
## [52,] 0.280 1.366271 0.2341598
## [53,] 0.280 1.348162 0.2207792
```

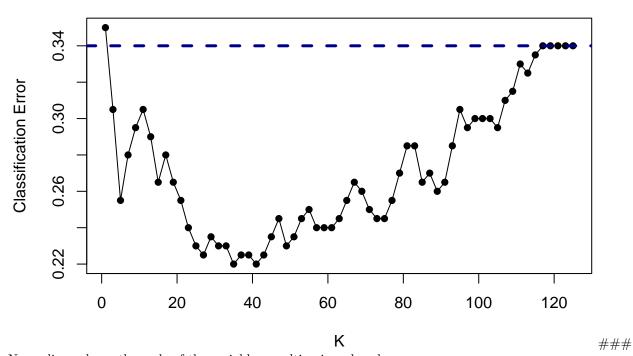
```
## [54,] 0.280 1.348162 0.2207792
## [55,] 0.315 1.198718 0.3541667
## [56,] 0.320 1.119122 0.3090909
## [57,] 0.335 1.055230 0.4292929
## [58,] 0.340 1.007237 0.5151515
## [59,] 0.340 1.000000
## [60,] 0.340 1.000000
                              NaN
## [61,] 0.340 1.000000
                              NaN
## [62,] 0.340 1.000000
                              NaN
## [63,] 0.340 1.000000
                              NaN
cat("Min C.E.: ", min(cv.tab[, 1]), "\n")
## Min C.E.: 0.24
cat("Min LR+: ", min(cv.tab[, 2]), "\n")
## Min LR+: 1
cat("Max LR+: ", max(cv.tab[, 2]), "\n")
## Max LR+: 1.80303
cat("Min LR-: ", min(cv.tab[, 3], na.rm = TRUE), "\n")
## Min LR-: 0.2121212
cat("Max LR-: ", max(cv.tab[, 3], na.rm = TRUE), "\n")
## Max LR-: 0.5151515
# plot(seq(1, 125, 2), cv.tab[,1], pch=16, ylab='Classification Error',
\# xlab='K', main='Normalized Features') lines(seq(1, 125, 2), cv.tab[,1],
\# lty=1) abline(h = 0.34, lty = 2, lwd = 3, col = 'dark blue')
Using only odd numbers for K avoids the need to break ties within the classification algorithm.
```

The min value of CE is .240 for K = 32. The minumum LR+

 (\mathbf{d})

```
norm_feat <- apply(pima1[-6], 2, function(x) {</pre>
   return((x - mean(x))/sd(x))
})
k.list = seq(1, 125, 2)
cv.tab = knn.function(k.list, norm_feat, pima1[, 6])
cat("Min C.E.: ", min(cv.tab[, 1]), "\n")
## Min C.E.: 0.22
cat("Min LR+: ", min(cv.tab[, 2]), "\n")
## Min LR+: 1
cat("Max LR+: ", max(cv.tab[, 2]), "\n")
## Max LR+: 1.906061
cat("Min LR-: ", min(cv.tab[, 3], na.rm = TRUE), "\n")
## Min LR-: 0.09366391
```

Normalized Features



Normalize reduces the scale of the variables resulting in reduced error.

Q_5

(a)

```
lambda_bim <- function(lam, X, m = 10, t = 15/3600) {
    return(log(choose(m, X) * (1 - exp((-lam * t)/m))^(X) * (exp((-lam * t)/m)^(m - X))))
}

probs <- c()
ind <- seq(500, 700, 1)
for (i in ind) {
    probs <- c(probs, lambda_bim(i, X = 6))
}

plot(ind, probs)</pre>
```

$$O = x \cdot \frac{T}{M} \cdot \frac{1}{c^{2}-1} + (M-x) \left(\frac{T}{M}\right) \frac{M}{M-x} = \left(\frac{M-1}{x}-1\right) + 1$$

$$(M-x) \left(\frac{M}{x}\right) = \frac{1}{e^{2}-1}$$

$$= \frac{x}{M-x} + \frac{M-x}{M-x}$$

$$= \frac{M}{x} + \frac{M-x}{M-x}$$

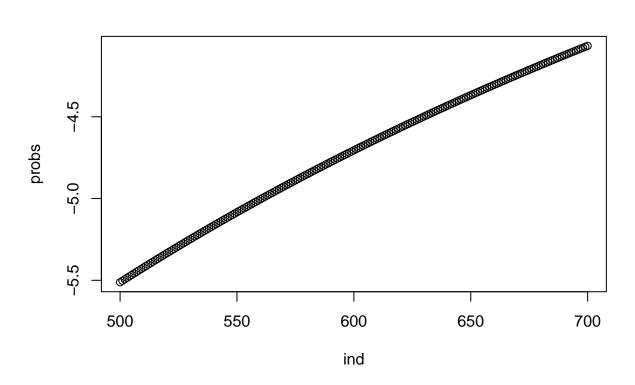
$$= \frac{M}{x} - 1$$

$$M = (M - 1) + M - X$$

$$= M - X$$

$$= M - X$$

$$= M - X$$



```
(b)
lam_mle \leftarrow function(x, M = 10, t = (15/3600)) {
    (M/t) * log(M/(M - x))
}
for (i in 0:9) {
    sprintf("MLE for x=%s: %s", i, round(lam_mle(i), 3)) %>% print(.)
}
## [1] "MLE for x=0: 0"
## [1] "MLE for x=1: 252.865"
## [1] "MLE for x=2: 535.545"
## [1] "MLE for x=3: 856.02"
## [1] "MLE for x=4: 1225.981"
## [1] "MLE for x=5: 1663.553"
## [1] "MLE for x=6: 2199.098"
## [1] "MLE for x=7: 2889.535"
## [1] "MLE for x=8: 3862.651"
## [1] "MLE for x=9: 5526.204"
(c)
for (i in 0:10) {
    sprintf("MLE for x=%s: %s", i, round(lam_mle(i), 3)) %>% print(.)
}
## [1] "MLE for x=0: 0"
## [1] "MLE for x=1: 252.865"
## [1] "MLE for x=2: 535.545"
## [1] "MLE for x=3: 856.02"
## [1] "MLE for x=4: 1225.981"
```

```
## [1] "MLE for x=5: 1663.553"

## [1] "MLE for x=6: 2199.098"

## [1] "MLE for x=7: 2889.535"

## [1] "MLE for x=8: 3862.651"

## [1] "MLE for x=9: 5526.204"

## [1] "MLE for x=10: Inf"
```

Can't divide by 0 so can't give all estimates