8.1) Conditional Statements, Iteration, and Simulation

Vitor Kamada

January 2020

Reference

Tables, Graphics, and Figures from

Computational and Inferential Thinking: The Foundations of Data Science

Adhikari & DeNero (2019): Ch 9 Randomness

https://www.inferentialthinking.com/

Conditional Statements

```
from datascience import *
import numpy as np
def bet on one roll():
    """Returns my net gain on one bet"""
   # roll a die once and record the number of spots
    x = np.random.choice(np.arange(1, 7))
    if x <= 2:
        return -1
    elif x <= 4:
        return 0
    elif x <= 6:
        return 1
```

Loop or Iteration: 5 times

```
bet_on_one_roll()
```

-1

```
for i in np.arange(5):
    print(bet_on_one_roll())
```

1

1

1

9

-1

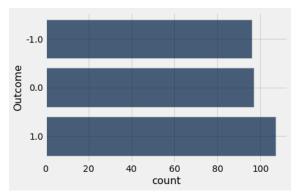
Collection Array

```
outcomes = make array()
for i in np.arange(5):
    outcome of bet = bet on one roll()
    outcomes = np.append(outcomes, outcome of bet)
outcomes
           array([-1., 0., 1., -1., 0.])
np.count nonzero(outcomes)
                                  3
outcomes = make array()
for i in np.arange(300):
    outcome of bet = bet on one roll()
    outcomes = np.append(outcomes, outcome of bet)
len(outcomes)
```

5 / 13

Betting on 300 Rolls

```
%matplotlib inline
import matplotlib.pyplot as plots
plots.style.use('fivethirtyeight')
outcome_table = Table().with_column('Outcome', outcomes)
outcome_table.group('Outcome').barh(0)
```



Simulate 100 tosses

```
coin = make array('Heads', 'Tails')
ten tosses = np.random.choice(coin, 10)
array(['Tails', 'Heads', 'Heads', 'Tails', 'Tails', 'Tails
     'Tails', 'Heads', 'Tails'], dtype='<U5')
np.count nonzero(ten tosses == 'Heads')
outcomes = np.random.choice(coin, 100)
num heads = np.count nonzero(outcomes == 'Heads')
```

Simulating 10,000 repetitions

```
heads = make array()
num repetitions = 10000
for i in np.arange(num repetitions):
    outcomes = np.random.choice(coin, 100)
    heads = np.append(heads, np.count nonzero(outcomes == 'Heads')
```

heads

len(heads)

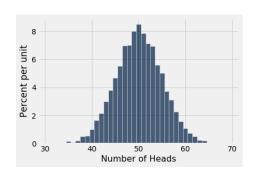
10000



Normal Distribution

Repetition Number of Heads

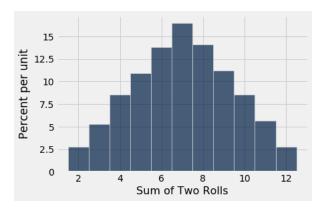
1	50
2	45
3	56
4	45



die = np.arange(1, 7)

```
sum(np.random.choice(die, 2))
                         6
moves = make array()
num repetitions = 10000
for i in np.arange(num repetitions):
    one move = sum(np.random.choice(die, 2))
    moves = np.append(moves, one move)
```

Simulation 10,000 times



Chance that six spot comes up at least once in rolls of a die

$$P(\neg 6) = P(1) + P(2) + P(3) + P(4) + P(5) = \frac{5}{6}$$

$$=1-P(both_rolls_are_not_6)=1-(rac{5}{6})^2$$

P(at least one 6 in two rolls)

$$P(at_least_one_6_in_17_rolls) = 1 - (\frac{5}{6})^{17}$$

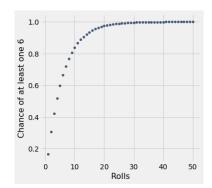
◆ロト ◆個ト ◆差ト ◆差ト を めへぐ

Vitor Kamada ECO 7100 Econometrics I January 2020 12 / 13

The chance that a 6 appears at least once:

```
rolls = np.arange(1, 51, 1)
results = Table().with_columns(
    'Rolls', rolls,
    'Chance of at least one 6', 1 - (5/6)**rolls
)
```

Rolls Chance of at least one 6 1 0.166667 2 0.305556 3 0.421296 4 0.517747



January 2020