

AIM:- Employ R to use Random number generation that and Simulation to verify theoretical probability.

Materials:-

1. RStudio or R environment installed.
2. Basic Knowledge of Probability theory.

```
Worksheet-ZR  Worksheet-ZBR  Worksheet-1R  Worksheet-3R
Source on Save  Run  Source
1 theoretical_probabilities <- rep(1/6, 6)
2 simulated_rolls <- sample(1:6, size = 1000, replace = TRUE)
3 empirical_probabilities <- table(simulated_rolls) / length(simulated_rolls)
4
5 # Create a matrix of probabilities and provide column names
6 prob_matrix <- cbind(Theoretical = theoretical_probabilities, Empirical = empirical_probabilities)
7
8 # Plot the barplot
9 barplot(prob_matrix, beside = TRUE,
10         ylim = c(0, 1), col = c("blue", "red"),
11         legend.text = c("Theoretical", "Empirical"),
12         main = "Theoretical vs Empirical Probability")
13
```

13:1 (Top Level) :

R Script :

AIM:- Employ R to use random number generation and submission to verify theoretical probabilities.

Objective :-

The main objectives of this practical are:-

1. Understand theoretical probabilities for simple events.
2. Utilise R to generate random number and simulate events.
3. Compare simulated probabilities with theoretical probabilities to validate results.

Software Requirements:-

- R environment installed
- RStudio installed

Description:-

Probability theory plays a crucial role in understanding and predicting uncertain events. In this practical we will leverage the power of R to explore theoretical probability through random generation and simulations.

By comparing the results obtained through simulation with the expected theoretical probabilities, we aim to gain insights into the practical application of probability theory.

Procedure:-

Step-1:- Theoretical Probability

Define the theoretical probability for a set of simple event
For eg. Consider a fair six-side-die and calculate the probability of rolling each number (1 through 6)

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Environment History Connections Git Tutorial

Import Dataset 238 MiB

R Global Environment

Data

prob_matrix num [1:6, 1:2] 0.167 0.167 0.167 0.167 0.167 ...

values

empirical_probabilities 'table' num [1:6(1d)] 0.151 0.172 0.183 0.17 0.171 0.153

simulated_rolls int [1:1000] 5 2 2 4 4 3 5 4 1 1 ...

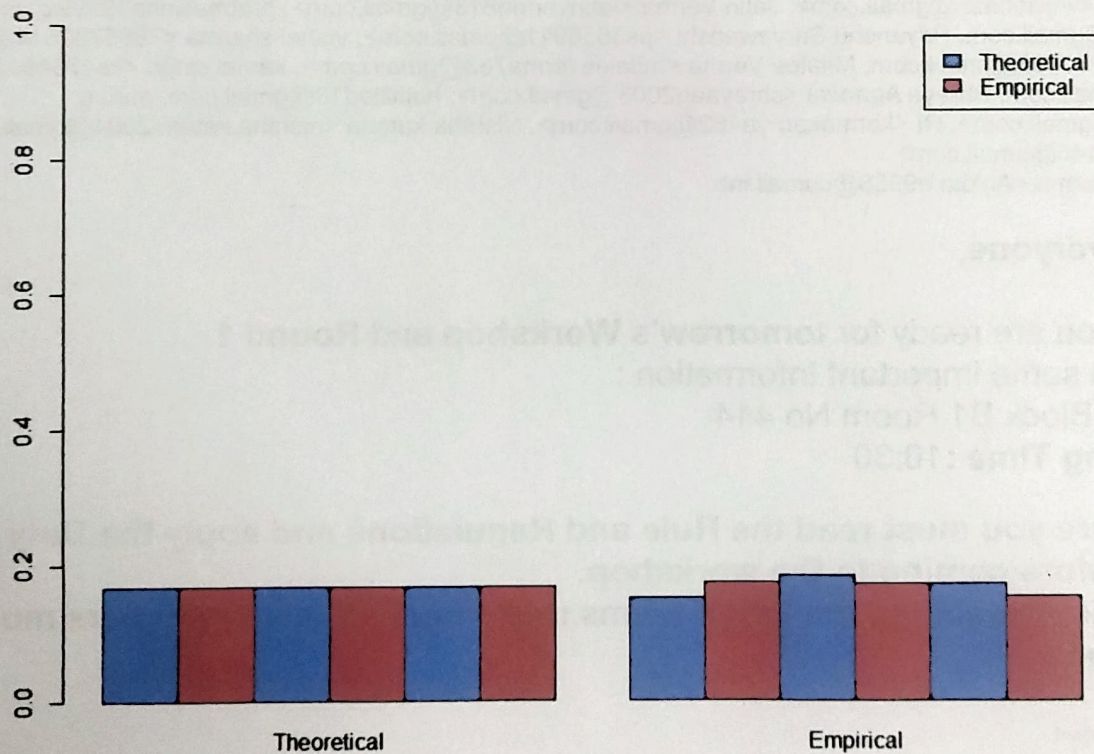
theoretical_probabilities num [1:6] 0.167 0.167 0.167 0.167 0.167 ...

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Theoretical vs Empirical Probability



Step 2:- Random number generation

Use R to generate random number that mimic the outcomes of the theoretical event. for eg use the sample function in R to simulate die rolls.

`simulate_roll <- sample(1:6, size=1000, replace=TRUE)`

Step 3:- Simulations:-

Perform simulation using the generated random number, calculate the empirical probability by counting the occurrence of each event in the simulated data.

`emp-probability <- table(simulated_roll)/length(simulated_roll)`

Step 4:- Visualization

create visualization to compare theoretical and empirical probabilities plot bar charts or histograms for a clear representation

`barplot(theoretical-probability, names.arg = 1:6, ylim=c(0,1),
col="blue", main="Theoretical Probability")`

`barplot(empirical-probability, names.arg = 1:6, ylim=c(0,1),
col="red", main="Empirical Probability")`

Step 5:- Analysis :

Compare both probability. Discuss any discrepancies and analyze the impact of sample size on the accuracy of simulation result.

This practical provides a hands-on experience and understanding of probability using R.

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