

# HW 1

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## HW1

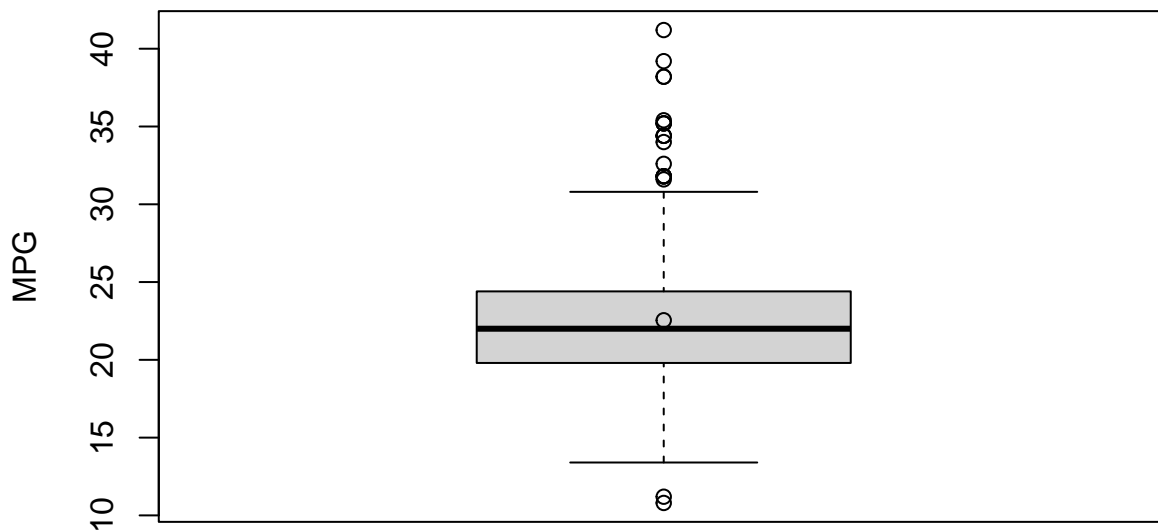
setwd() # set your own path

### Exercise 1: Descriptive Statistics

#1 (a)

```
cars=read.csv("Cars.csv", header = TRUE) # read data set
MPG_Combo <- 0.6*cars$MPG_City+0.4*cars$MPG_Highway # combined mpg variable
cars=data.frame(cars, MPG_Combo) # data frame with MPG_Combo
boxplot(MPG_Combo, main = "MPG Variable", ylab = "MPG") #Boxplot of MPG_Combo
points(mean(MPG_Combo, na.rm = TRUE)) #Mean point on boxplot
```

### MPG Variable



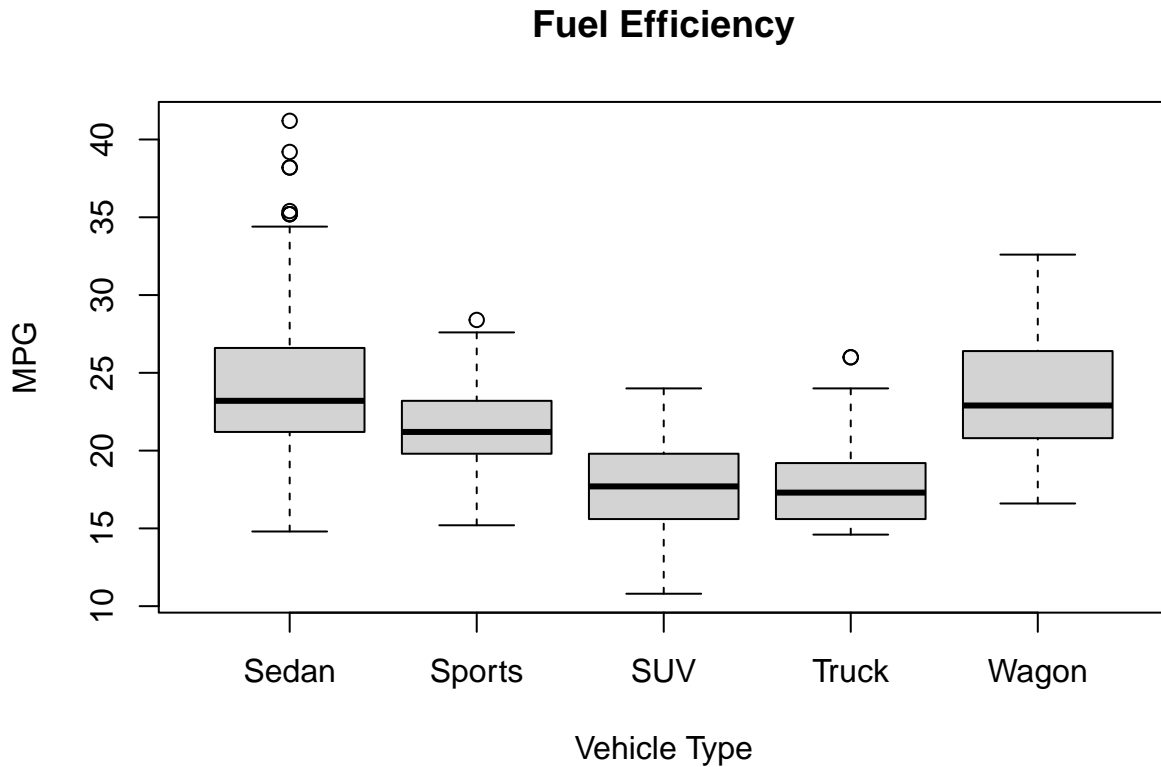
```
summary(MPG_Combo)
```

##	Min.	1st Qu.	Median	Mean	3rd Qu.	Max.
##	10.80	19.80	22.00	22.54	24.40	41.20

#The box plot indicates that the median miles per gallon among vehicles is 22 mpg. The mean of 22.54 is

# 1 (b) Obtain box plots for MPG\_Combo by Type and comment on any differences you notice between the di

```
plot(factor(cars$Type), cars$MPG_Combo, main = "Fuel Efficiency", ylab = "MPG", xlab = "Vehicle Type") #
```



```
SUV = subset(cars, Type == "SUV") #Subset SUV as dataframe
summary(SUV$MPG_Combo) #Summarize SUV
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##  10.80  15.60   17.70   17.86  19.70   24.00
```

```
Sports = subset(cars, Type == "Sports") #Subset Sports as dataframe
summary(Sports$MPG_Combo) #Summarize Sports
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##  15.20  19.80   21.20   21.24  23.20   28.40
```

```
Truck = subset(cars, Type == "Truck") #Subset Truck as dataframe
summary(Truck$MPG_Combo) #Summarize Sports
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##  14.6   15.6   17.3   18.3   18.8   26.0
```

```
Sedan = subset(cars, Type == "Sedan") #Subset Sedan as dataframe
summary(Sedan$MPG_Combo) #Summarize Sedan
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##    14.80   21.20   23.20   24.10   26.55   41.20
```

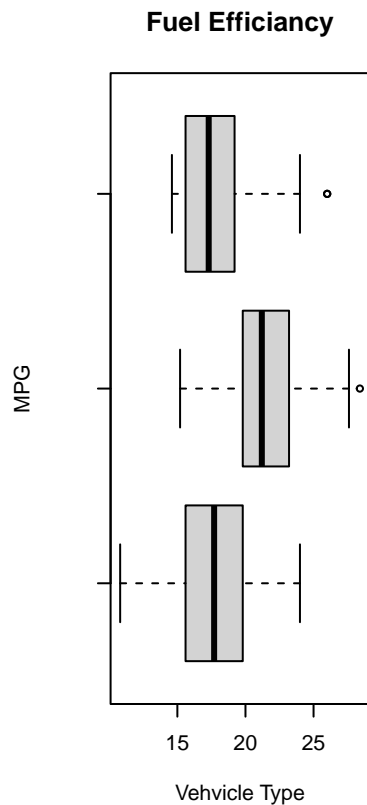
```
Wagon = subset(cars, Type == "Wagon") #Subset Wagon as dataframe
summary(Wagon$MPG_Combo) #Summarize Wagon
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##    16.60   20.95   22.90   23.82   26.30   32.60
```

```
####Combine Boxplots####
```

```
par(mfrow = c(1,3))
```

```
boxplot(SUV$MPG_Combo, Sports$MPG_Combo, Truck$MPG_Combo, main= "Fuel Efficiency", ylab = "MPG", xlab =
```



```
# 1 (c) Obtain basic descriptive statistics for Horsepower for all vehicles. Comment on any general fea
```

```
library(moments)
```

```
summary(cars$Horsepower, na.rm = TRUE) #Descriptive Stats Snapshot
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##    100.0   165.0   210.0   216.8   255.0   500.0
```

```
#####Qualitative#####
#Min 100, 1st Qtr 165, Median 210, Mean 216.8, 3rd Qtr 255, Max 500
#Note that the mean > median, slightly right skewed
var(cars$Horsepower, na.rm = TRUE) #Variance
```

```
## [1] 5085.952
```

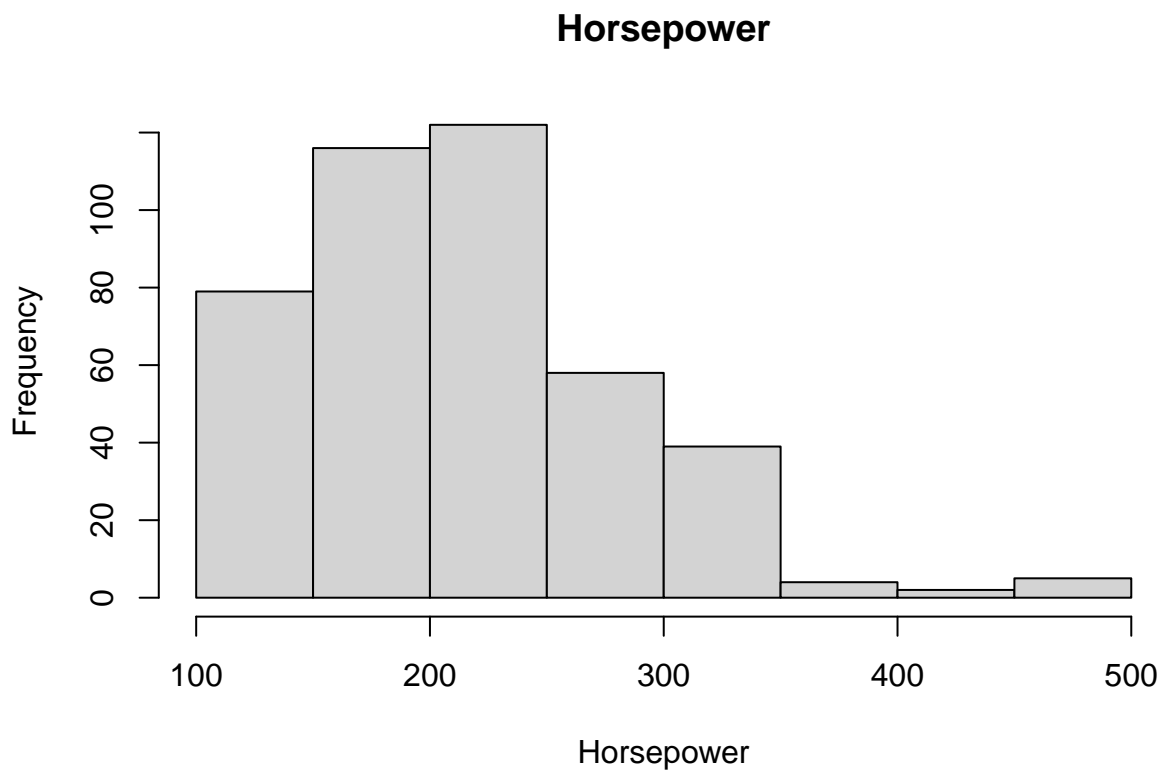
```
skewness(cars$Horsepower, na.rm = TRUE) #Skewness
```

```
## [1] 0.9561818
```

```
range(cars$Horsepower, na.rm = TRUE) #Range
```

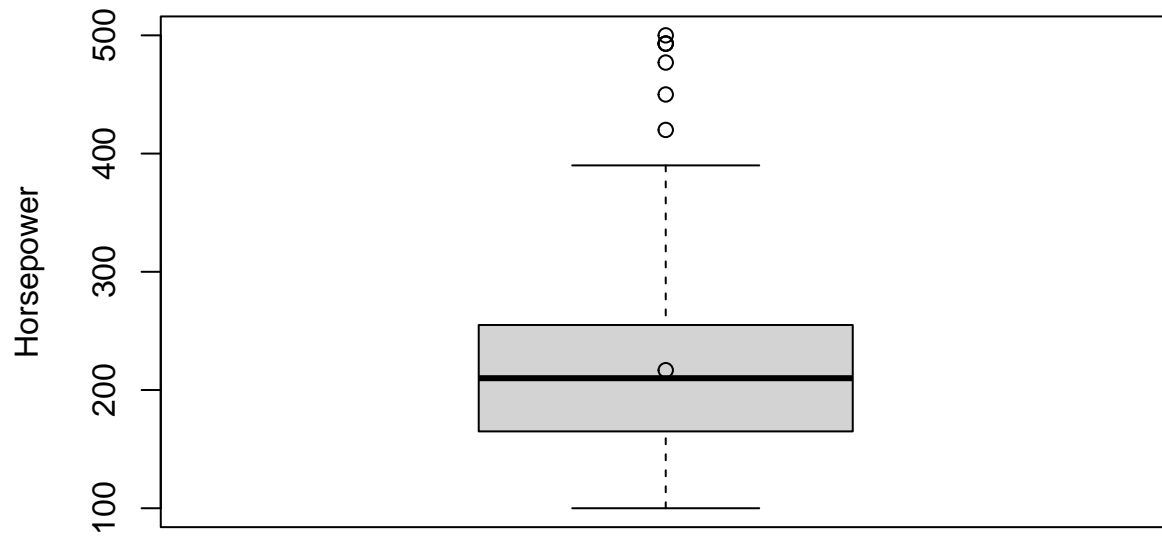
```
## [1] 100 500
```

```
hist(cars$Horsepower, main = "Horsepower", xlab = "Horsepower") #Histogram of Horsepower
```



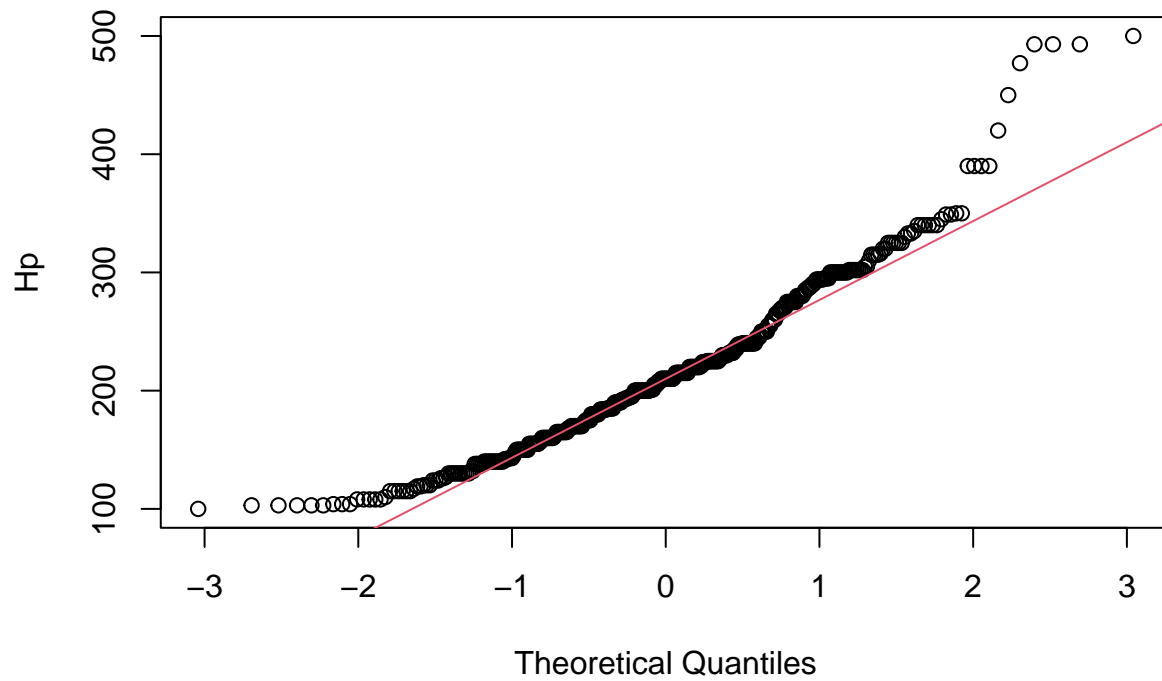
```
boxplot(cars$Horsepower, main = "Disribution of Horsepower", ylab = "Horsepower") #Boxplot of Horsepower
points(mean(cars$Horsepower, na.rm = TRUE)) #Mean point on boxplot
```

## Disribution of Horsepower



```
qqnorm(cars$Horsepower, main = "Horsepower", ylab = "Hp"); qqline(cars$Horsepower, col = 2) #Normality test
```

## Horsepower



```
#####Quantitative#####
shapiro.test(cars$Horsepower)
```

```
##
##  Shapiro-Wilk normality test
##
```

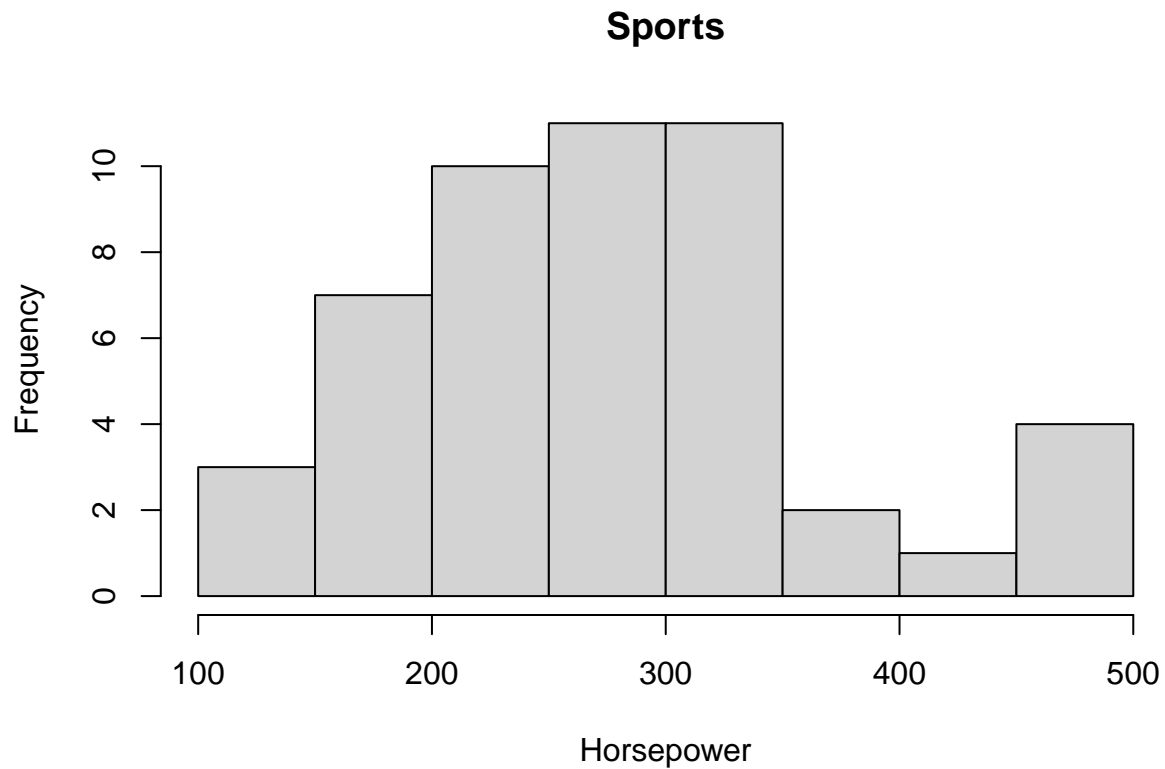
```
## data: cars$Horsepower
## W = 0.94573, p-value = 2.32e-11
```

```
#1d
```

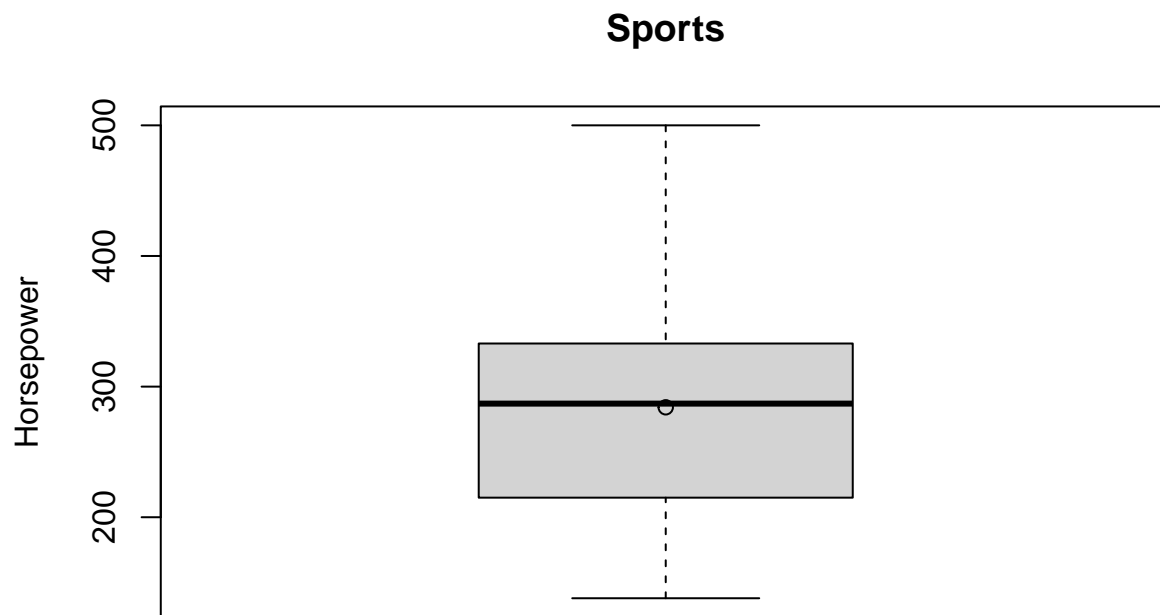
```
library(moments)
```

```
#i) Sports
```

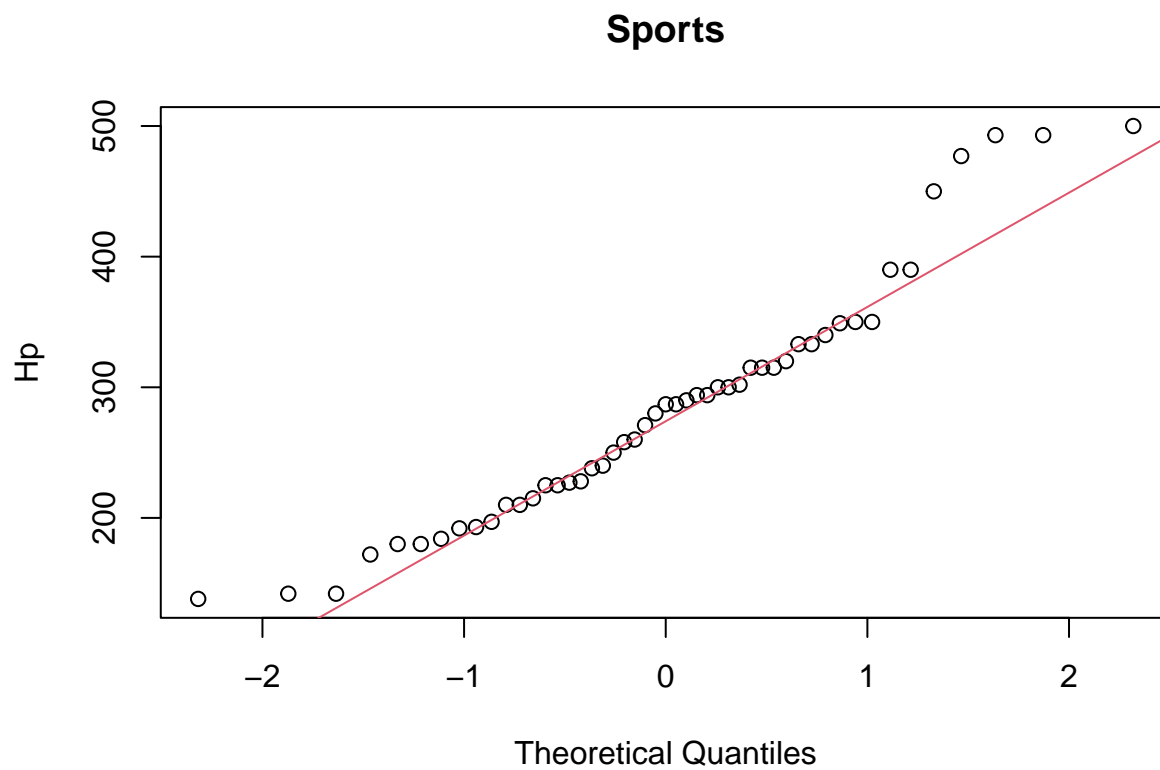
```
hist(Sports$Horsepower, main = "Sports", xlab = "Horsepower") #Histogram of Sports
```



```
boxplot(Sports$Horsepower, main = "Sports", ylab = "Horsepower") # Boxplot for Sports
points(mean(Sports$Horsepower, na.rm = TRUE)) #Mean point on boxplot
```



```
qqnorm(Sports$Horsepower, main = "Sports", ylab = "Hp"); qqline(Sports$Horsepower, col = 2) #Normality Information
```



```
#Normality Information  
var(Sports$Horsepower, na.rm = TRUE) #Variance
```

```
## [1] 8609.931
```

```
skewness(Sports$Horsepower, na.rm = TRUE) #Skewness
```

```
## [1] 0.6808686
```

```
range(Sports$Horsepower, na.rm = TRUE) #Range
```

```
## [1] 138 500
```

```
#Qunatitative Test
```

```
shapiro.test(Sports$Horsepower)
```

```
##
```

```
## Shapiro-Wilk normality test
```

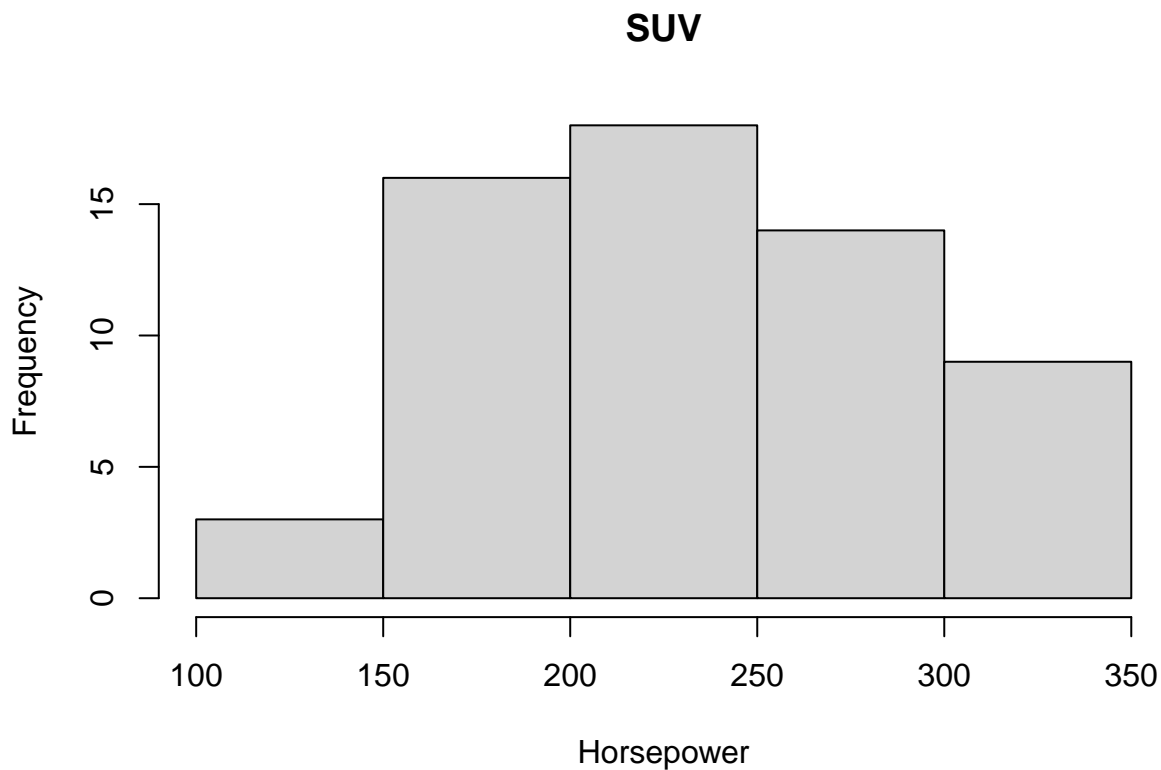
```
##
```

```
## data: Sports$Horsepower
```

```
## W = 0.94276, p-value = 0.01898
```

```
#ii) SUV
```

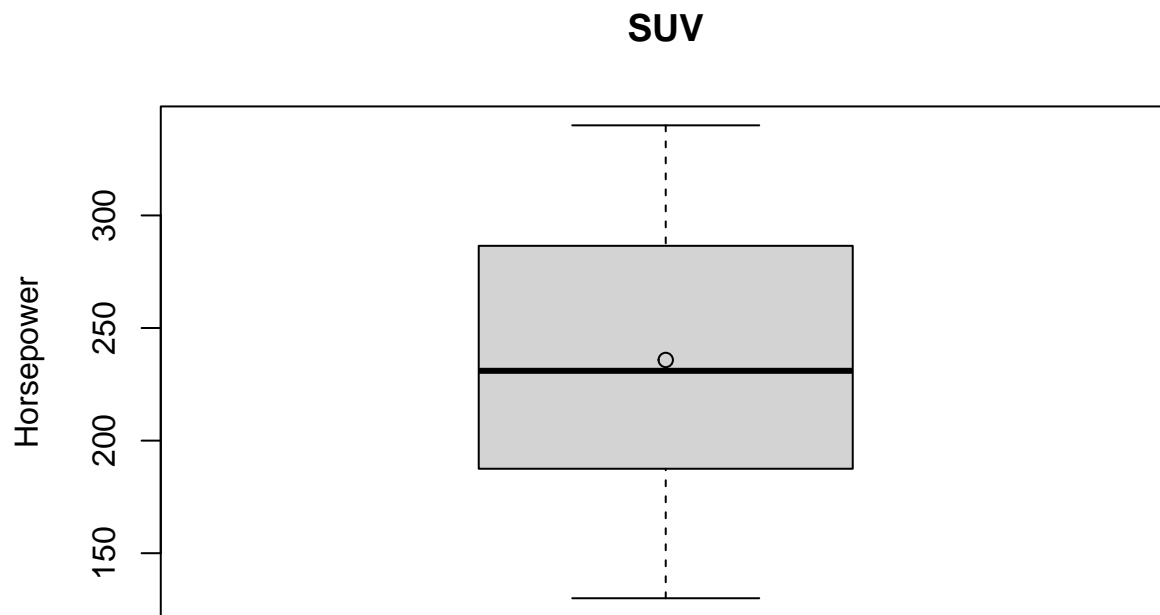
```
hist(SUV$Horsepower, main = "SUV", xlab = "Horsepower") #Histogram of SUV
```



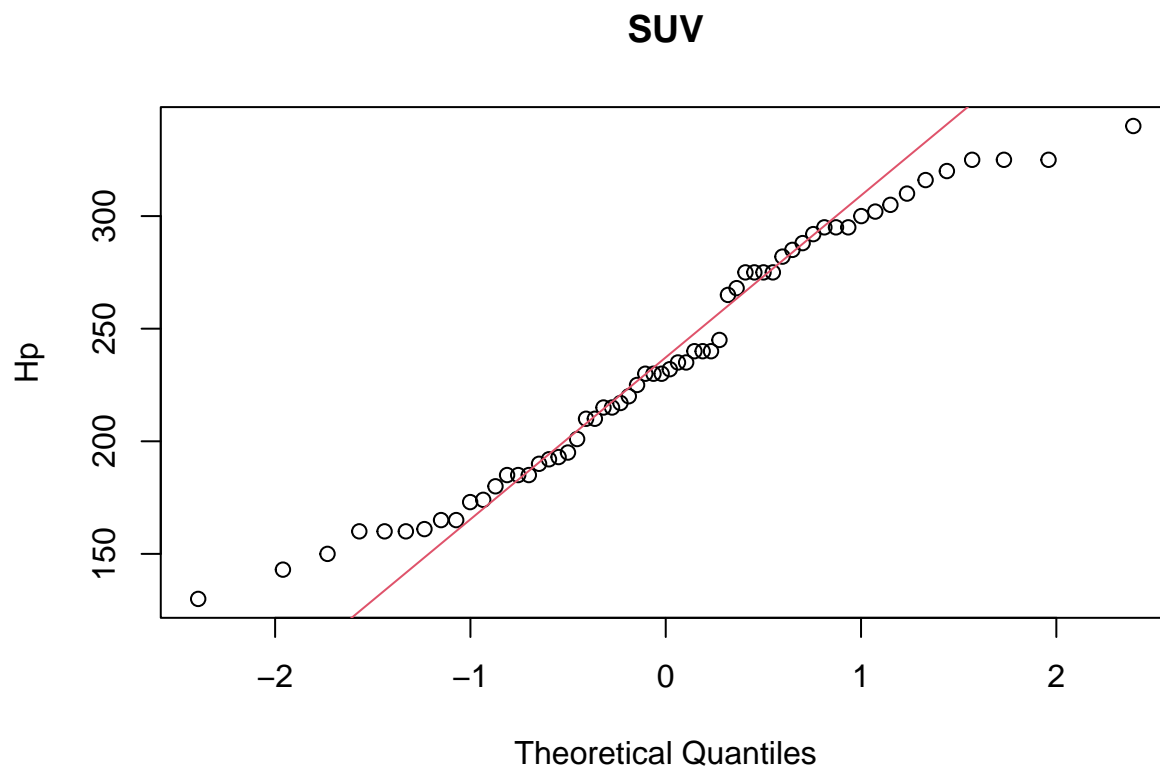
```
boxplot(SUV$Horsepower, main = "SUV", ylab = "Horsepower") # Boxplot for SUV
```

```
points(mean(SUV$Horsepower, na.rm = TRUE)) #Mean point on boxplot
```





```
qqnorm(SUV$Horsepower, main = "SUV", ylab = "Hp"); qqline(SUV$Horsepower, col = 2) #Normality Plot
```



```
#Normality Information  
var(SUV$Horsepower, na.rm = TRUE) #Variance
```

```
## [1] 3162.254
```

```
skewness(SUV$Horsepower, na.rm = TRUE) #Skewness
```

```
## [1] 0.05619688
```

```
range(SUV$Horsepower, na.rm = TRUE) #Range
```

```
## [1] 130 340
```

```
#Quantitative Test
```

```
shapiro.test(SUV$Horsepower)
```

```
##
```

```
## Shapiro-Wilk normality test
```

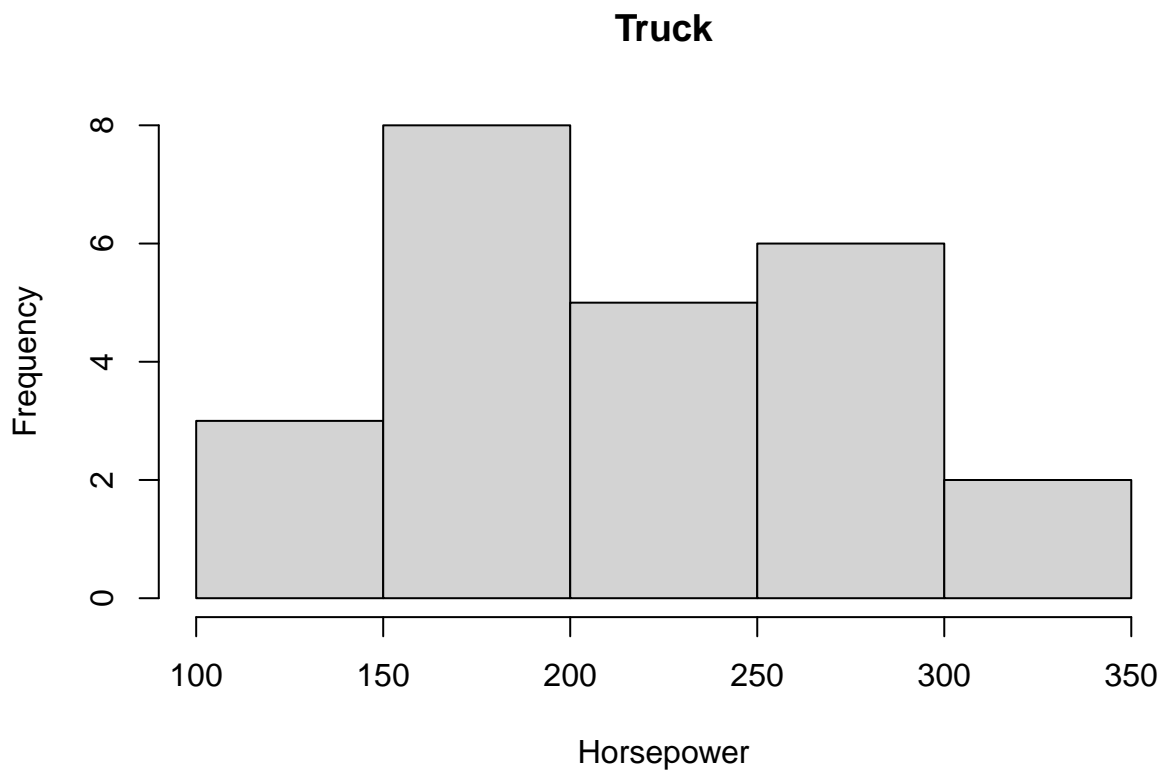
```
##
```

```
## data: SUV$Horsepower
```

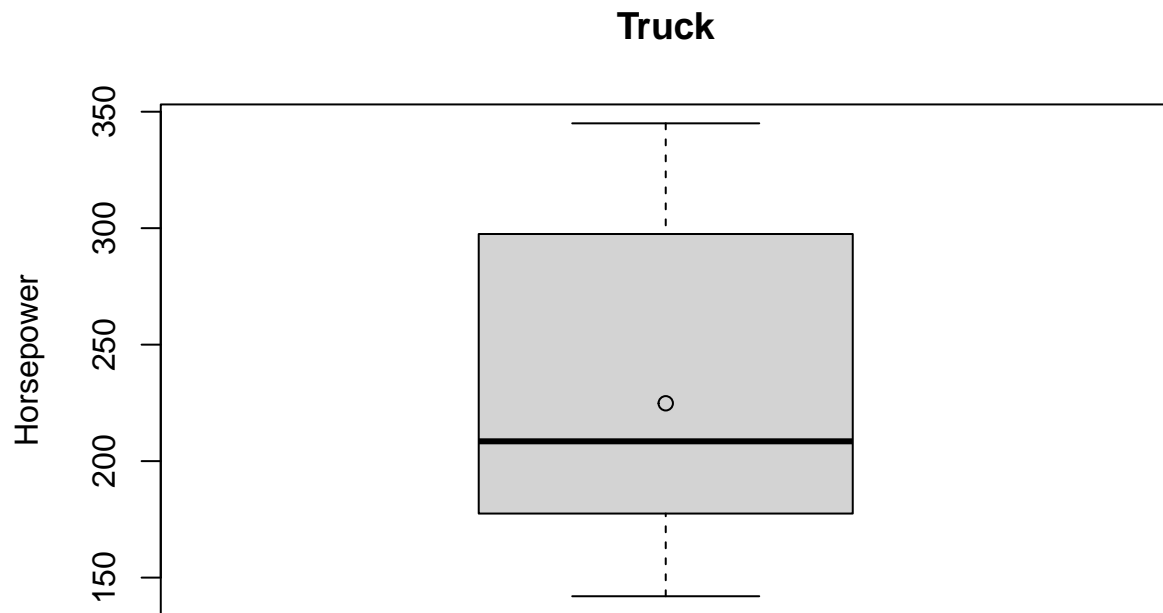
```
## W = 0.95945, p-value = 0.04423
```

```
#iii) Truck
```

```
hist(Truck$Horsepower, main = "Truck", xlab = "Horsepower") #Histogram of Truck
```



```
boxplot(Truck$Horsepower, main = "Truck", ylab = "Horsepower") # Boxplot for Truck  
points(mean(Truck$Horsepower, na.rm = TRUE))
```



```
var(Truck$Horsepower, na.rm = TRUE) #Variance
```

```
## [1] 3824.841
```

```
skewness(Truck$Horsepower, na.rm = TRUE) #Skewness
```

```
## [1] 0.4020273
```

```
range(Truck$Horsepower, na.rm = TRUE) #Range
```

```
## [1] 142 345
```

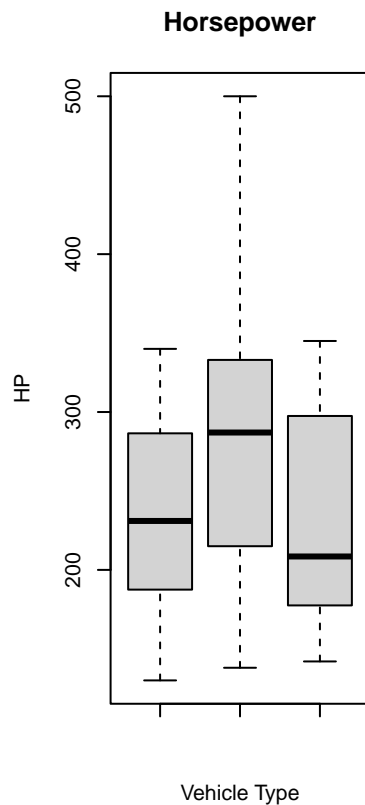
```
qqnorm(Truck$Horsepower, main = "Truck", ylab = "Hp"); qqline(Truck$Horsepower, col = 2) #Normality Plot
```



```
#Quantitative Test
shapiro.test(Truck$Horsepower)
```

```
##
##  Shapiro-Wilk normality test
##
## data:  Truck$Horsepower
## W = 0.8951, p-value = 0.01697
```

```
####Combine Boxplots####
par(mfrow = c(1,3)) #Combine boxplots
boxplot(SUV$Horsepower, Sports$Horsepower, Truck$Horsepower, main= "Horsepower", ylab = "HP", xlab = "V
```



## Exercise 2: Hypothesis Testing

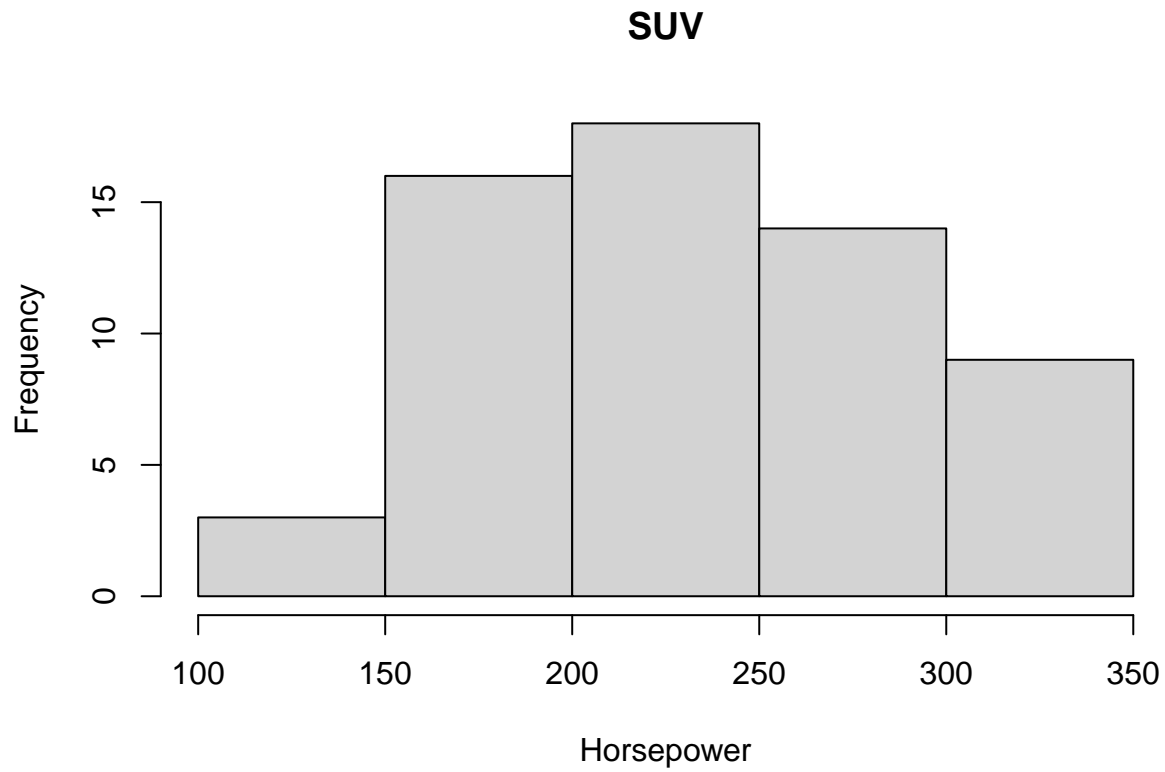
### Perform a hypothesis test of whether SUV has different horsepower than Truck, and state your conclusions

*#2(a) Which test should we perform, and why? Justify your answer based on findings on Exercise 1 (d).*

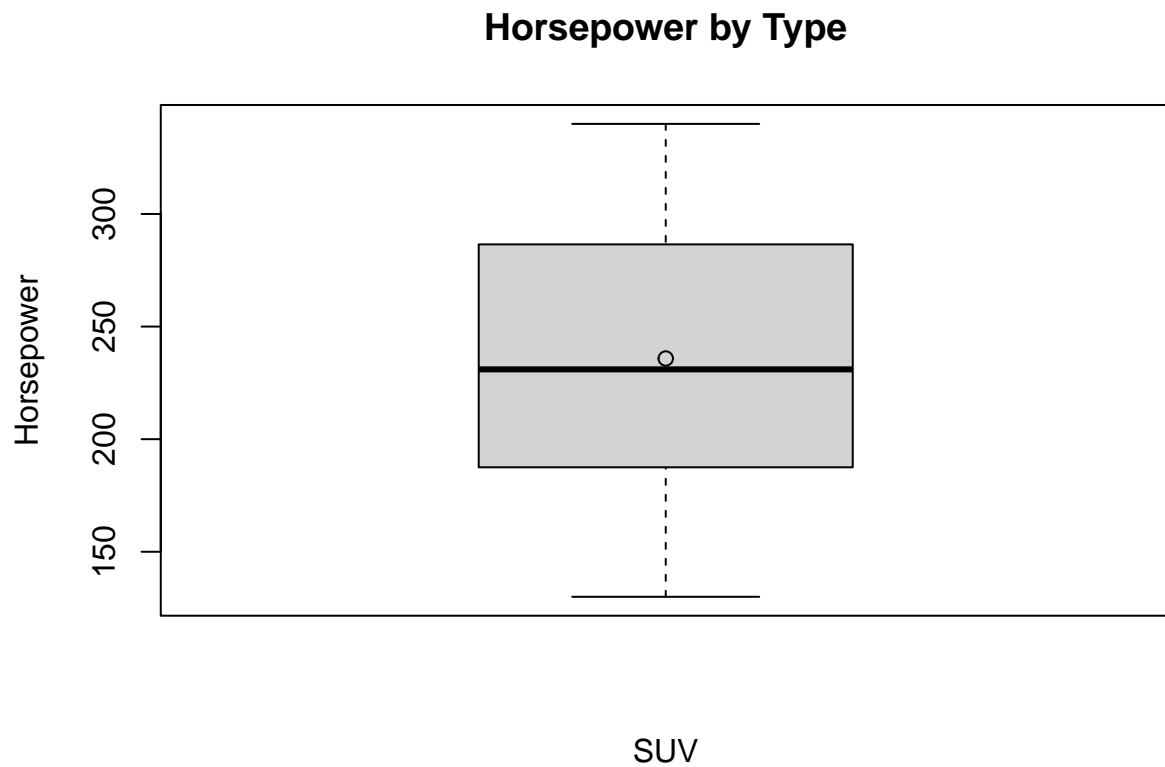
*#Normality of SUV*

```
HPSUV <- cars[cars$Type == "SUV", "Horsepower"]
```

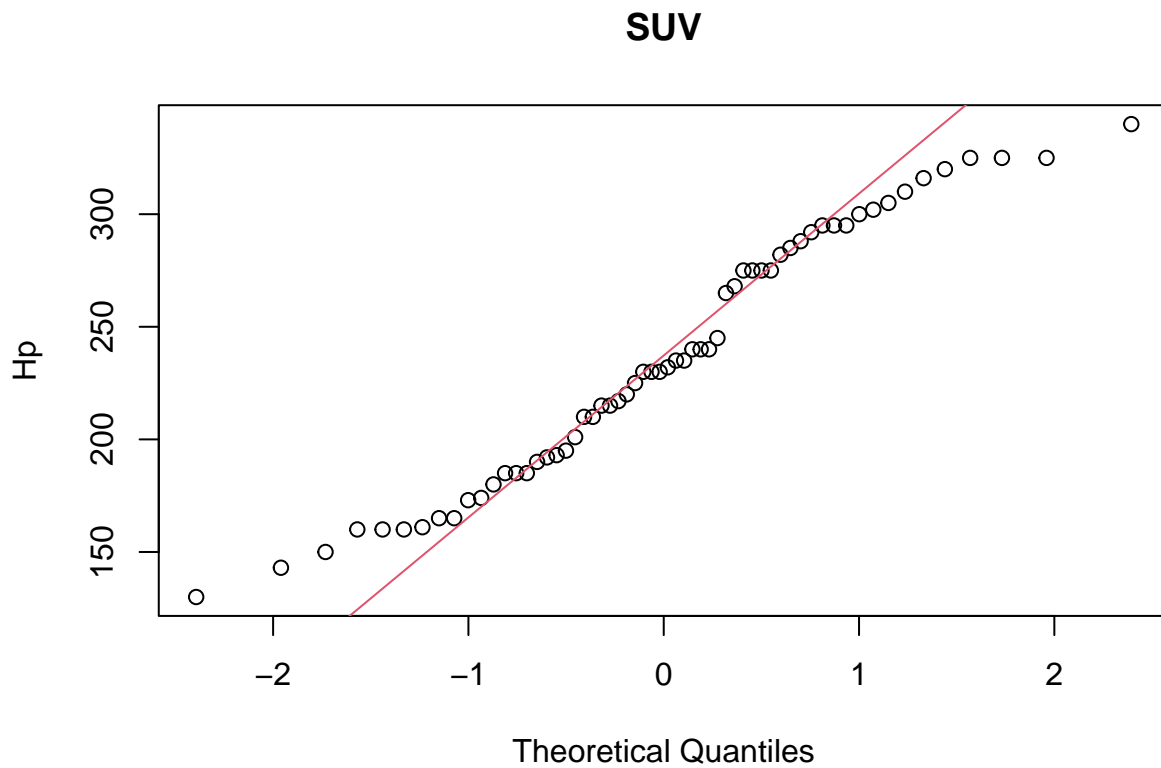
```
hist(SUV$Horsepower, main = "SUV", xlab = "Horsepower") #Histogram of SUV
```



```
boxplot(SUV$Horsepower, main = "Horsepower by Type", ylab = "Horsepower", xlab = "SUV") # Boxplot for SUV
points(mean(SUV$Horsepower, na.rm = TRUE)) #Mean point on boxplot
```



```
qqnorm(SUV$Horsepower, main = "SUV", ylab = "Hp"); qqline(SUV$Horsepower, col = 2) #Normality Plot
```



```
#Quantitative Test
```

```
shapiro.test(SUV$Horsepower) #PValue is less than 5%, Reject Null We do not have evidence that Data is
```

```
##
##  Shapiro-Wilk normality test
##
## data:  SUV$Horsepower
## W = 0.95945, p-value = 0.04423
```

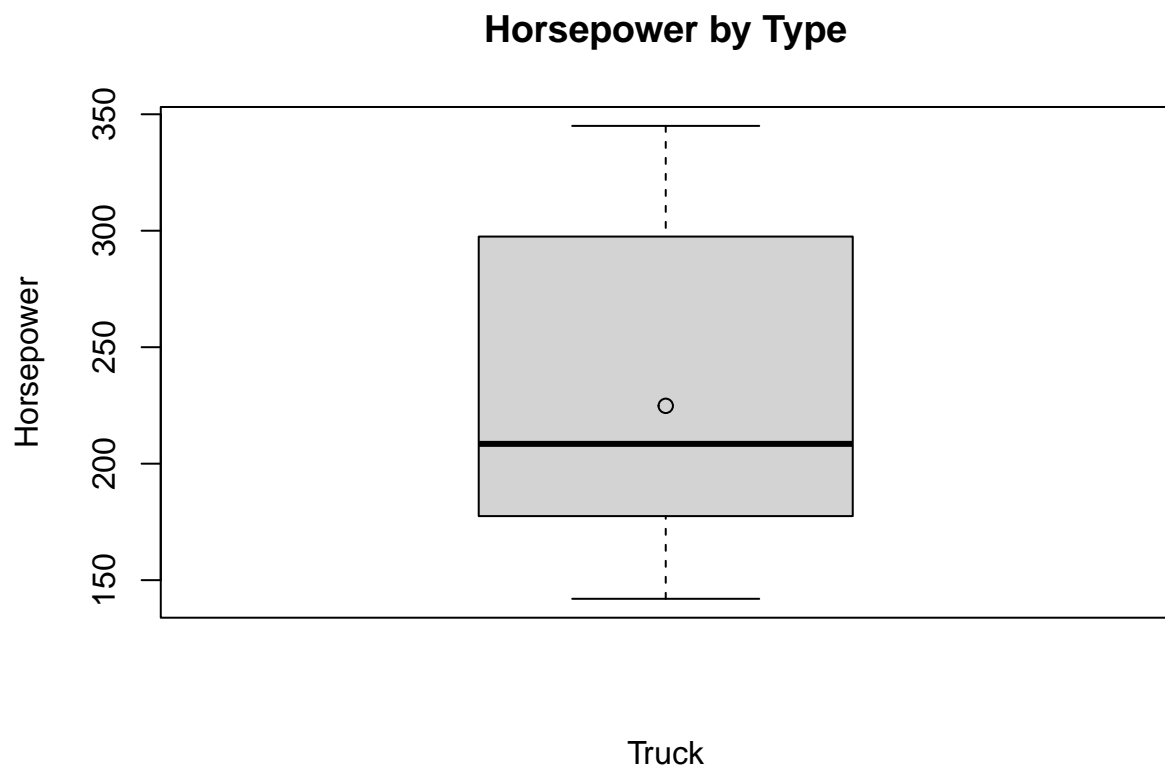
```
#Normality of Truck
```

```
HPTruck <- cars[cars$Type == "Truck", "Horsepower"]
```

```
hist(Truck$Horsepower, main = "Truck", xlab = "Horsepower") #Histogram of Truck
```



```
boxplot(Truck$Horsepower, main = "Horsepower by Type", ylab = "Horsepower", xlab = "Truck") # Boxplot for Truck  
points(mean(Truck$Horsepower, na.rm = TRUE))
```





```
var(Truck$Horsepower, na.rm = TRUE) #Variance
```

```
## [1] 3824.841
```

```
skewness(Truck$Horsepower, na.rm = TRUE) #Skewness
```

```
## [1] 0.4020273
```

```
range(Truck$Horsepower, na.rm = TRUE) #Range
```

```
## [1] 142 345
```

```
qqnorm(Truck$Horsepower, main = "Truck", ylab = "Hp"); qqline(Truck$Horsepower, col = 2) #Normality Plot
```



```
#Quantitative Test
```

```
shapiro.test(Truck$Horsepower) #PValue is less than 5%, Reject Null We do not have evidence that Data is normal
```

```
##
```

```
## Shapiro-Wilk normality test
```

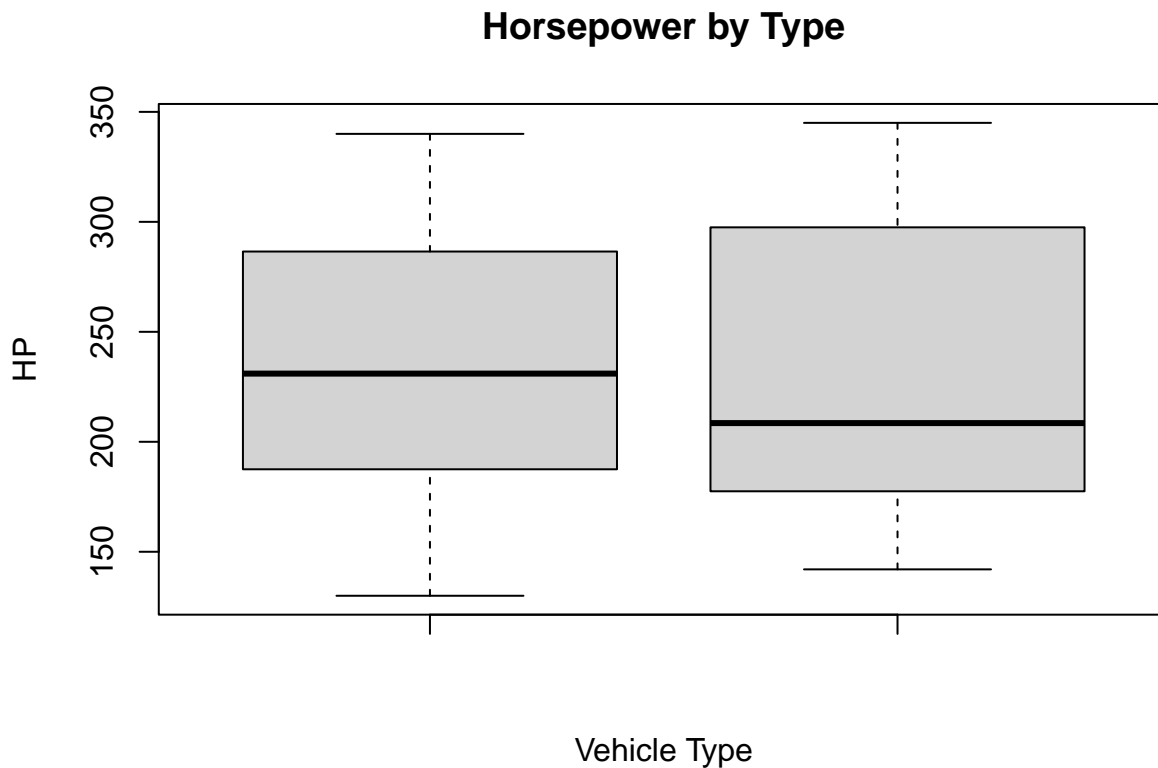
```
##
```

```
## data: Truck$Horsepower
```

```
## W = 0.8951, p-value = 0.01697
```

```
####Combine Boxplots####
```

```
boxplot(SUV$Horsepower, Truck$Horsepower, main= "Horsepower by Type", ylab = "HP", xlab = "Vehicle Type")
```



```
#Data for SUV AND Truck is not normaly distributed, non-parametric test
```

```
#Run Wilcoxon Rank-Sum Test
```

```
#2 (b) Specify null and alternative hypotheses.
```

```
#Ho: Median of Horsepower for SUVs is equal to the median of Horsepower for Trucks
```

```
#Ho: MSUV = MTruck
```

```
#Ha: Median of Horsepower for SUVs is not equal to the median of Horsepower for Trucks
```

```
#Ha: MSUV != MTruck
```

```
#2 (c) State the conclusion based on the test result.
```

```
wilcox.test(HPSUV, HPTruck, exact = FALSE)
```

```
##
```

```
## Wilcoxon rank sum test with continuity correction
```

```
##
```

```
## data: HPSUV and HPTruck
```

```
## W = 806.5, p-value = 0.3942
```

```
## alternative hypothesis: true location shift is not equal to 0
```

```
#PValue is greater than 5%, we do not have enough evidence to reject the null.
```

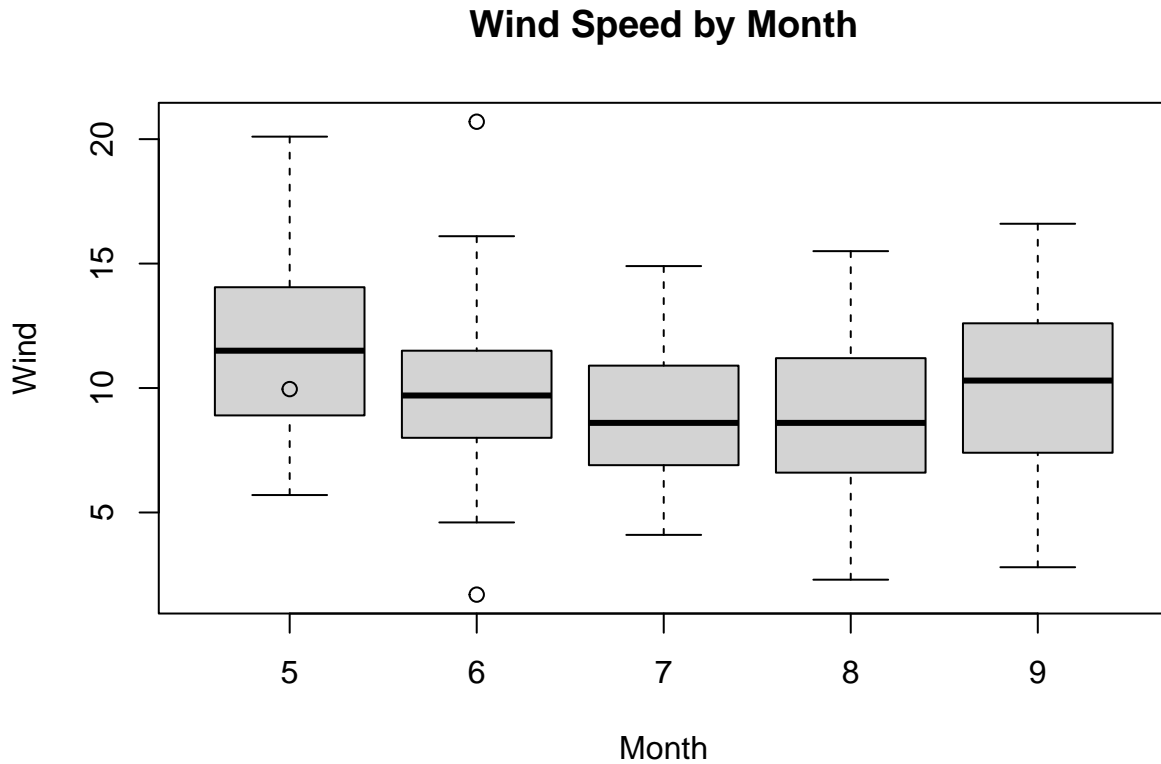
```
#We can conclude that median horsepower for SUVs is equal to the median horsepower for Trucks
```

###Exercise 3: Hypothesis Testing

###Perform a hypothesis test -whether Wind in July has a different speed (mph) than Wind in August.

*#3 (a) Which test should we perform, and why? See QQ-plot and perform Shapiro-Wilk test for normality c*

```
boxplot(Wind ~ Month, data = airquality, main = "Wind Speed by Month") #Boxplot of Wind  
points(mean(airquality$Wind, na.rm = TRUE))
```



```
#Wind Speed for July  
month7.wind <- airquality[airquality$Month ==7, "Wind"]  
var(month7.wind, na.rm = TRUE) #Variance
```

```
## [1] 9.217183
```

```
skewness(month7.wind, na.rm = TRUE) #Skewness
```

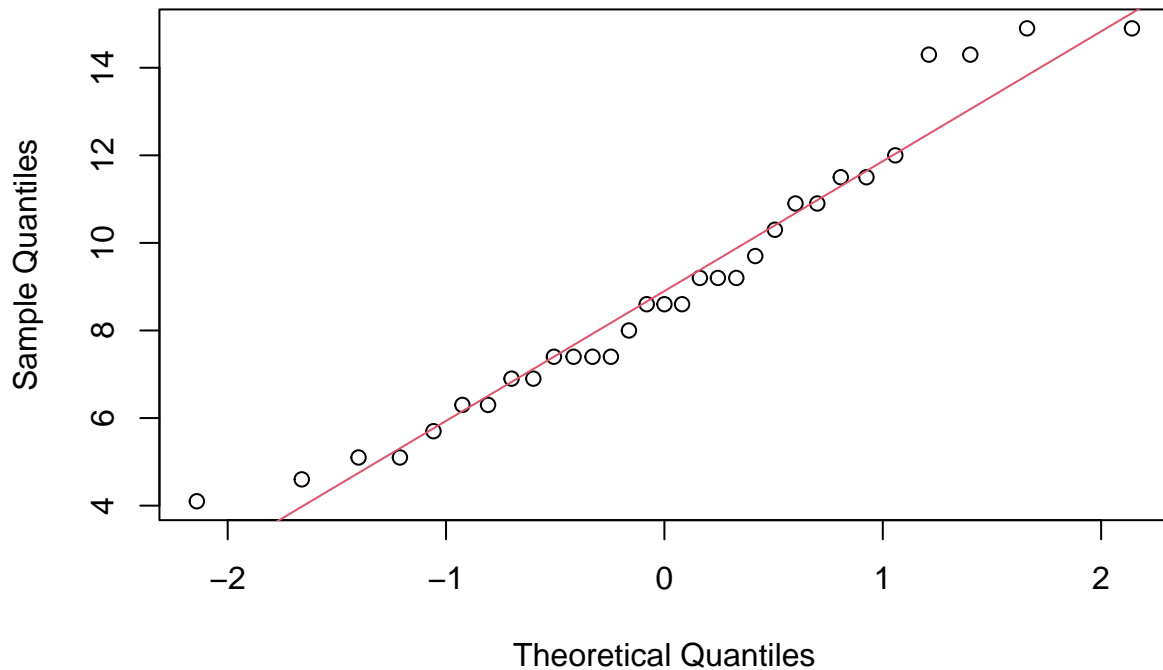
```
## [1] 0.482349
```

```
range(month7.wind, na.rm = TRUE) #Range
```

```
## [1] 4.1 14.9
```

```
qqnorm(airquality$Wind[airquality$Month == "7"], main = "Wind Speed of July"); qqline(airquality$Wind[a
```

## Wind Speed of July



*#Quantitative Test*

```
shapiro.test(airquality[airquality$Month == 7, "Wind"]) #PValue is greater than 5%, We do not have evidence
```

```
##
## Shapiro-Wilk normality test
##
## data:  airquality[airquality$Month == 7, "Wind"]
## W = 0.95003, p-value = 0.1564
```

*#Wind Speed for August*

```
month8.wind <- airquality[airquality$Month == 8, "Wind"]
var(month8.wind, na.rm = TRUE) #Variance
```

```
## [1] 10.40662
```

```
skewness(month8.wind, na.rm = TRUE) #Skewness
```

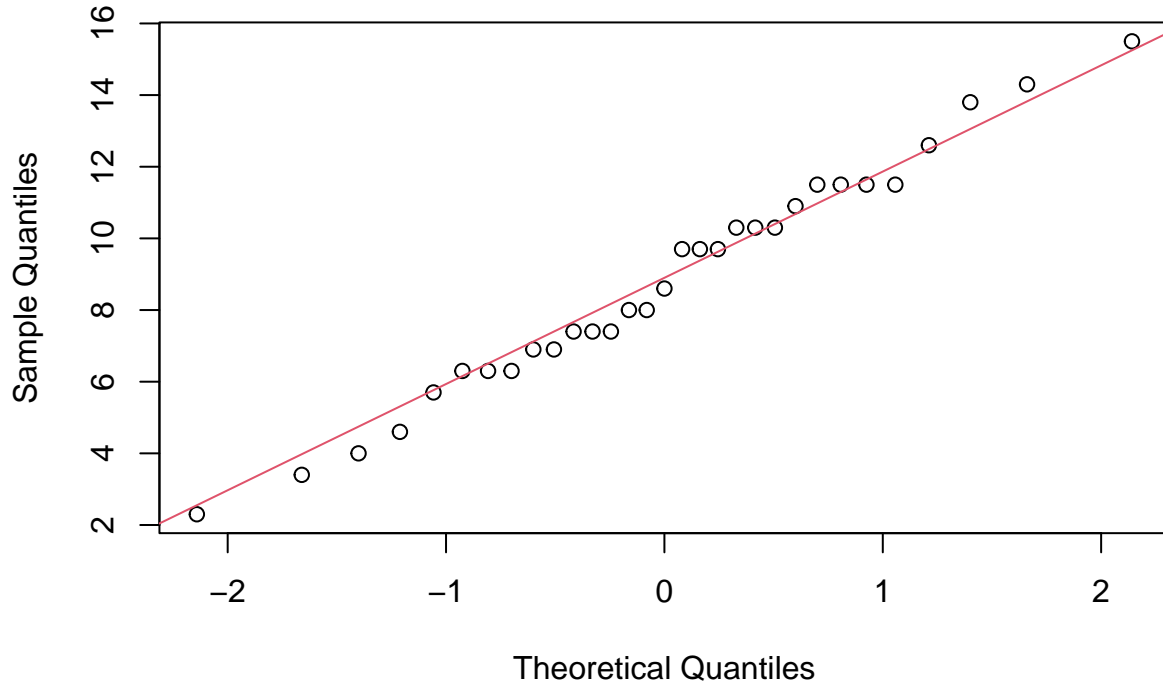
```
## [1] 0.03728531
```

```
range(month8.wind, na.rm = TRUE) #Range
```

```
## [1] 2.3 15.5
```

```
qqnorm(airquality$Wind[airquality$Month == "8"], main = "Wind Speed of August"); qqline(airquality$Wind
```

## Wind Speed of August



*#Quantitative Test*

`shapiro.test(airquality[airquality$Month == 8, "Wind"])` *#PValue is greater than 5%, We do not have evidence to reject the Null.*

```
##
## Shapiro-Wilk normality test
##
## data:  airquality[airquality$Month == 8, "Wind"]
## W = 0.98533, p-value = 0.937
```

*#Variance Test by Month*

`var.test(month7.wind, month8.wind, data = airquality)`

```
##
## F test to compare two variances
##
## data:  month7.wind and month8.wind
## F = 0.8857, num df = 30, denom df = 30, p-value = 0.7418
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
##  0.4270624 1.8368992
## sample estimates:
## ratio of variances
##      0.8857035
```

*#PValue is .7418 which is greater than 5% so we do not have enough evidence to reject the Null. The two months have similar variances.*

*#3 (b) Specify null and alternative hypotheses*

*#Ho: Mean speed of wind in July is equal to the mean speed of wind in August*

*#Ho:  $M7 = M8$*

*#Ha: Mean speed of wind in July is not equal to the mean speed of wind in August*

*#Ha:  $M7 \neq M8$*

*#3 (c) State the conclusion based on the test result.*

```
t.test(month7.wind, month8.wind, alternative = "two.sided", var.equal = TRUE)
```

```
##
```

```
## Two Sample t-test
```

```
##
```

```
## data: month7.wind and month8.wind
```

```
## t = 0.1865, df = 60, p-value = 0.8527
```

```
## alternative hypothesis: true difference in means is not equal to 0
```

```
## 95 percent confidence interval:
```

```
## -1.443108 1.739883
```

```
## sample estimates:
```

```
## mean of x mean of y
```

```
## 8.941935 8.793548
```

*#PValue is .8527 which is greater than 5%. We do not have enough evidence to reject the Null and may c*