

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 1. Mean without Frequency
4
5
6 clc, clearvars, close all
7
8 weights_pounds = [122, 173, 179, 176, 159, 175, 160, 102, 133
9 159, 176, 151, 115, 105, 72, 170, 128, 112
10 101, 123, 117, 93, 117, 99, 90, 113, 128
11 129, 134, 178, 105, 107, 147, 157, 155, 95
12 177, 98, 174, 135, 97, 168, 160, 144, 174];
13
14 sum_wts_pds = 0;
15
16 for i = 1:5
17     for j = 1:9
18         sum_wts_pds = (sum_wts_pds + weights_pounds(i, j));
19     end
20 end
21
22 mean_weight = (sum_wts_pds/45);
23 fprintf('Mean of the data is: %.4f\n', mean_weight);
24
25
26 % ===== OUTPUT =====
27
28 % Mean of the data is: 135.1556
29
30 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 2. Mean with Frequency
4
5
6 clc, clearvars, close all
7
8 f = [15, 20, 30, 18, 12, 5];
9 f_total = 0;
10 f_m_total = 0;
11
12 up_bd = [23, 28, 33, 38, 43, 48];
13 lw_bd = [19, 24, 29, 34, 39, 44];
14 midpts = ((up_bd + lw_bd)/2);
15 f_m = f .* midpts;
16
17 for i = 1:6
18     f_total = f_total + f(i);
19     f_m_total = f_m_total + f_m(i);
20 end
21
22 mean_value = (f_m_total/f_total);
23 fprintf('Mean of the data is: %.4f\n', mean_value);
24
25
26 % ===== OUTPUT =====
27
28 % Mean of the data is: 31.3500
29
30 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 3. Variance without Frequency
4
5
6 clc, clearvars, close all
7
8 weights_pounds = [122, 173, 179, 176, 159, 175, 160, 102, 133
9 159, 176, 151, 115, 105, 72, 170, 128, 112
10 101, 123, 117, 93, 117, 99, 90, 113, 128
11 129, 134, 178, 105, 107, 147, 157, 155, 95
12 177, 98, 174, 135, 97, 168, 160, 144, 174];
13
14 sum_wts_pds = 0;
15
16 for i = 1:5
17     for j = 1:9
18         sum_wts_pds = (sum_wts_pds + weights_pounds(i, j));
19     end
20 end
21
22 mean_weight = (sum_wts_pds/45);
23
24 sum_dist_mean = 0;
25
26 for x = 1:5
27     for y = 1:9
28         dist_mean = ((weights_pounds(x, y) - mean_weight)^2);
29         sum_dist_mean = (sum_dist_mean + dist_mean);
30     end
31 end
32
33 variance = (sum_dist_mean/45);
34 fprintf('Variance of the data is: %.4f\n', variance);
35
36
37 % ===== OUTPUT =====
38
39 % Variance of the data is: 930.7980
40
41 % =====
```



```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 4. Variance with Frequency
4
5
6 clc, clearvars, close all
7
8 f = [15, 20, 30, 18, 12, 5];
9 f_total = 0;
10 f_m_total = 0;
11
12 up_bd = [23, 28, 33, 38, 43, 48];
13 lw_bd = [19, 24, 29, 34, 39, 44];
14 midpts = ((up_bd + lw_bd)/2);
15 f_m = f .* midpts;
16
17 for i = 1:6
18     f_total = f_total + f(i);
19     f_m_total = f_m_total + f_m(i);
20 end
21
22 mean_value = (f_m_total/f_total);
23
24 midpt_x = zeros(1, 6);
25
26 for j = 1:6
27     m_sub_x = (midpts(j) - mean_value);
28     midpt_x(j) = m_sub_x;
29 end
30
31 midpt_x_sq = midpt_x .* midpt_x;
32 f_m_x = zeros(1, 6);
33
34 for k = 1:6
35     f_m_x_val = f(k)*midpt_x_sq(k);
36     f_m_x(k) = f_m_x_val;
37 end
38
39 f_m_x_total = 0;
40
41 for z = 1:6
```

```
42     f_m_x_total = f_m_x_total + f_m_x(z);
43 end
44
45 variance = (f_m_x_total/f_total);
46 fprintf('Variance of the data is: %.4f\n', variance);
47
48
49 % ===== OUTPUT =====
50
51 % Variance of the data is: 47.6275
52
53 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 5. Co-variance without Frequency
4
5
6 clc, clearvars, close all
7
8 n_women = 12;
9 x_ages = [56, 42, 72, 36, 63, 47, 55, 49, 38, 42, 68, 60];
10 y_BP = [147, 125, 160, 118, 149, 128, 150, 145, 115, 140, 152, 155];
11
12 x_y = zeros(1, 12);
13 x_ages_sum = 0;
14 y_BP_sum = 0;
15 xy_sum = 0;
16
17 for i = 1:12
18     x_ages_sum = x_ages_sum + x_ages(i);
19     y_BP_sum = y_BP_sum + y_BP(i);
20     x_y(i) = (x_ages(i) * y_BP(i));
21 end
22
23 for j = 1:12
24     xy_sum = xy_sum + x_y(j);
25 end
26
27 x_mean = x_ages_sum / n_women;
28 y_mean = y_BP_sum / n_women;
29
30 covariance = (xy_sum - n_women * x_mean * y_mean) / n_women;
31
32 fprintf('Covariance between x and y: %.4f\n', covariance);
33
34
35 % ===== OUTPUT =====
36
37 % Covariance between x and y: 147.0556
38
39 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 6. Co-variance with Frequency
4
5
6 clc, clearvars, close all
7
8 n = 100;
9 f_vals = [0 0 0 2 4 4
10 0 0 1 4 6 5
11 0 0 5 10 8 1
12 1 4 9 5 2 0
13 3 6 6 2 0 0
14 3 5 4 0 0 0];
15
16 % initializing upper and lower bounds for x & y
17 up_bd_x = [49 59 69 79 89 99];
18 up_bd_y = [99 89 79 69 59 49];
19 lw_bd_x = [40 50 60 70 80 90];
20 lw_bd_y = [90 80 70 60 50 40];
21
22 % initialiazng midpts and assumed means (same for x & y)
23 midpts_x = (up_bd_x + lw_bd_x) / 2;
24 midpts_y = (up_bd_y + lw_bd_y) / 2;
25 mean_asmd_xy = 74.5;
26 % obtaining factor from subtraction from assumed mean
27 diff_factor = 10;
28
29 % calculating u & v vals
30 u_vals = zeros(1, 6);
31
32 for i = 1:6
33     u_vals(i) = ((midpts_x(i) - mean_asmd_xy) / diff_factor);
34 end
35
36 v_vals = u_vals(end:-1:1);
37
38 % initializing a 6x6 zero matrix to store fuv values
39 fuv = zeros(6, 6);
40 % following loop traverses through each cell and stores the required value
```



```
41 for j = 1:6
42     for k = 1:6
43         fuv(j, k) = f_vals(j, k) * v_vals(j) * u_vals(k);
44     end
45 end
46
47
48 % initializing required matrices
49 % for v
50 f_v = [10 16 24 21 17 12]; % given
51 fv = zeros(1, 6);
52 fv_sq = zeros(1, 6);
53 f_uv = 0;
54
55 %for u
56 f_u = [7 15 25 23 20 10]; % given
57 fu = zeros(1, 6);
58 fu_sq = zeros(1, 6);
59
60 % calculating fu, fv, fu^2, fv^2
61 for a = 1:6
62     fv(a) = f_v(a) .* v_vals(a);
63     fv_sq(a) = f_v(a) .* (v_vals(a)^2);
64     fu(a) = f_u(a) .* u_vals(a);
65     fu_sq(a) = f_u(a) .* (u_vals(a)^2);
66 end
67
68 % calculating f_uv
69 for m = 1:36
70     f_uv = f_uv + fuv(m);
71 end
72 % calculating respective sums
73 fv_sum = 0;
74 fv_sq_sum = 0;
75 fu_sum = 0;
76 fu_sq_sum = 0;
77
78 for d = 1:6
79     fv_sum = fv_sum + fv(d);
80     fv_sq_sum = fv_sq_sum + fv_sq(d);
81     fu_sum = fu_sum + fu(d);
```

```
82     fu_sq_sum =fu_sq_sum + fu_sq(d);
83 end
84
85 % calculating square of summation of fu & fv respectively
86 fu_sum_sq = fu_sum ^ 2;
87 fv_sum_sq = fv_sum ^ 2;
88
89 % calculating co-variance between x & y
90 corr_coeff_num = (n*f_uv) - (fu_sum*f_v_sum);
91 covar_xy = corr_coeff_num/100;
92 % corr_coeff_denom = (sqrt((n*fu_sq_sum)-fu_sum_sq))*(sqrt((n*f_v_sq_sum)-f_v_sum_sq));
93 % corr_coeff = corr_coeff_num / corr_coeff_denom;
94
95 fprintf('Co-variance between the marks in Mathematics and the marks in Physics is: %.4f\n', covar_xy);
96
97 % ===== OUTPUT =====
98
99 % Co-variance between the marks in Mathematics and the marks in Physics is: 160.2000
100
101 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 7. Correlation without Frequency
4
5
6 clc, clearvars, close all
7
8 n_women = 12;
9 x_ages = [56, 42, 72, 36, 63, 47, 55, 49, 38, 42, 68, 60];
10 y_BP = [147, 125, 160, 118, 149, 128, 150, 145, 115, 140, 152, 155];
11
12 x_y = zeros(1, 12);
13 x_sq = zeros(1, 12);
14 y_sq = zeros(1, 12);
15
16 for i = 1:12
17     x_y(i) = (x_ages(i) * y_BP(i));
18     x_sq(i) = (x_ages(i) ^ 2);
19     y_sq(i) = (y_BP(i) ^ 2);
20 end
21
22 x_ages_sum = 0;
23 y_BP_sum = 0;
24 x_y_sum = 0;
25 x_sq_sum = 0;
26 y_sq_sum = 0;
27
28 for j = 1:12
29     x_ages_sum = x_ages_sum + x_ages(j);
30     y_BP_sum = y_BP_sum + y_BP(j);
31     x_y_sum = x_y_sum + x_y(j);
32     x_sq_sum = x_sq_sum + x_sq(j);
33     y_sq_sum = y_sq_sum + y_sq(j);
34 end
35
36 r_numerator = (n_women*(x_y_sum)) - (x_ages_sum * y_BP_sum);
37 r_denominator_1 = (n_women*x_sq_sum) - (x_ages_sum^2);
38 r_denominator_2 = (n_women*y_sq_sum) - (y_BP_sum^2);
39 r = r_denominator_1*r_denominator_2;
40 r = r^0.5;
41 r = r_numerator / r;
```

```
42
43 fprintf('Correlation coefficient between x and y: %.4f\n', r);
44
45
46 % ===== OUTPUT =====
47
48 % Correlation coefficient between x and y: 0.8961
49
50 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 8. Correlation with Frequency
4
5
6 clc, clearvars, close all
7
8 n = 100;
9 f_vals = [0 0 0 2 4 4
10 0 0 1 4 6 5
11 0 0 5 10 8 1
12 1 4 9 5 2 0
13 3 6 6 2 0 0
14 3 5 4 0 0 0];
15
16 % initializing upper and lower bounds for x & y
17 up_bd_x = [49 59 69 79 89 99];
18 up_bd_y = [99 89 79 69 59 49];
19 lw_bd_x = [40 50 60 70 80 90];
20 lw_bd_y = [90 80 70 60 50 40];
21
22 % initialiazng midpts and assumed means (same for x & y)
23 midpts_x = (up_bd_x + lw_bd_x) / 2;
24 midpts_y = (up_bd_y + lw_bd_y) / 2;
25 mean_asmd_xy = 74.5;
26 % obtaining factor from subtraction from assumed mean
27 diff_factor = 10;
28
29 % calculating u & v vals
30 u_vals = zeros(1, 6);
31
32 for i = 1:6
33     u_vals(i) = ((midpts_x(i) - mean_asmd_xy) / diff_factor);
34 end
35
36 v_vals = u_vals(end:-1:1);
37
38 % initializing a 6x6 zero matrix to store fuv values
39 fuv = zeros(6, 6);
40 % following loop traverses through each cell and stores the required value
```

```
41 for j = 1:6
42     for k = 1:6
43         fuv(j, k) = f_vals(j, k) * v_vals(j) * u_vals(k);
44     end
45 end
46
47
48 % initializing required matrices
49 % for v
50 f_v = [10 16 24 21 17 12]; % given
51 fv = zeros(1, 6);
52 fv_sq = zeros(1, 6);
53 f_uv = 0;
54
55 %for u
56 f_u = [7 15 25 23 20 10]; % given
57 fu = zeros(1, 6);
58 fu_sq = zeros(1, 6);
59
60 % calculating fu, fv, fu^2, fv^2
61 for a = 1:6
62     fv(a) = f_v(a) .* v_vals(a);
63     fv_sq(a) = f_v(a) .* (v_vals(a)^2);
64     fu(a) = f_u(a) .* u_vals(a);
65     fu_sq(a) = f_u(a) .* (u_vals(a)^2);
66 end
67
68 % calculating f_uv
69 for m = 1:36
70     f_uv = f_uv + fuv(m);
71 end
72 % calculating respective sums
73 fv_sum = 0;
74 fv_sq_sum = 0;
75 fu_sum = 0;
76 fu_sq_sum = 0;
77
78 for d = 1:6
79     fv_sum = fv_sum + fv(d);
80     fv_sq_sum = fv_sq_sum + fv_sq(d);
81     fu_sum = fu_sum + fu(d);
```

```
82     fu_sq_sum =fu_sq_sum + fu_sq(d);
83 end
84
85 % calculating square of summation of fu & fv respectively
86 fu_sum_sq = fu_sum ^ 2;
87 fv_sum_sq = fv_sum ^ 2;
88
89 % calculating correlation coefficient between x & y
90 corr_coeff_num = (n*f_uv) - (fu_sum*f_v_sum);
91 corr_coeff_denom = (sqrt((n*fu_sq_sum)-fu_sum_sq))*(sqrt((n*f_v_sq_sum)-f_v_sum_sq));
92 corr_coeff = corr_coeff_num / corr_coeff_denom;
93
94 fprintf('Correlation coefficient between the marks in Mathematics and the marks in Physics is: %.4f\n', corr_coeff);
95
96 % ===== OUTPUT =====
97
98 % Correlation coefficient between the marks in Mathematics and the marks in Physics is: 0.7686
99
100 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 9. Regression of X on Y (with plot)
4
5
6 clc, clearvars, close all
7
8 X = [56 42 72 36 63 47 55 49 38 42 68 60];
9 Y = [147 125 160 118 149 128 150 145 115 140 152 155];
10
11 n = length(Y);
12 Y_sq = Y .^ 2;
13 X_sq = X .^ 2;
14 YX = zeros(1, n);
15
16 for i = 1:n
17     YX(i) = Y(i) * X(i);
18 end
19
20 Y_sum = 0;
21 X_sum = 0;
22 Y_sq_sum = 0;
23 X_sq_sum = 0;
24 YX_sum = 0;
25
26 for j = 1:n
27     Y_sum = Y_sum + Y(j);
28     X_sum = X_sum + X(j);
29     Y_sq_sum = Y_sq_sum + Y_sq(j);
30     X_sq_sum = X_sq_sum + X_sq(j);
31     YX_sum = YX_sum + YX(j);
32 end
33
34 a_num = (n * YX_sum) - (Y_sum * X_sum);
35 a_denom = (n * Y_sq_sum) - (Y_sum ^ 2);
36
37 b_num = (X_sum * Y_sq_sum) - (Y_sum * YX_sum);
38 b_denom = (n * Y_sq_sum) - (Y_sum ^ 2);
39
40 a_eqn = a_num / a_denom;
41 b_eqn = b_num / b_denom;
```



```
42
43 fprintf('The regression equation is X = %.2fY + %.2f\n', a_eqn, b_eqn);
44
45 %
46 % Plotting the data points
47 scatter(Y, X, 'filled');
48 hold on;
49
50 % Plotting the regression line
51 y_line = min(Y):0.01:max(Y);
52 x_line = a_eqn * y_line + b_eqn;
53 plot(y_line, x_line, 'r');
54
55 % Formatting the plot
56 xlabel('Y');
57 ylabel('X');
58 title('Regression of X on Y');
59 legend('Data points', 'Regression line');
60 grid on;
61 hold off;
62
63
64
65 % ===== OUTPUT =====
66
67 % The regression equation is X = 0.71Y + -46.70
68
69 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 9. Regression of X on Y (with plot)
4
5
6 clc, clearvars, close all
7
8 x = [56 42 72 36 63 47 55 49 38 42 68 60];
9 y = [147 125 160 118 149 128 150 145 115 140 152 155];
10 n = length(x);
11
12 sumx = 0;
13 sumy = 0;
14
15 for i = 1:n
16     sumx = sumx + x(i);
17     sumy = sumy + y(i);
18 end
19
20 sumxx = sum(x.^ 2);
21 sumyy = sum(y.^ 2);
22 sumxy = sum(x.* y);
23 mean_x = sumx / n;
24 mean_y = sumy / n;
25 Sx = n * (sumxy) - ((sumx) * (sumy));
26 Sy = n * (sumyy) - (sumy) ^ 2;
27 bxy = Sx / Sy;
28 x = mean_x + bxy * (y - mean_y);
29
30 fprintf('Equation of the given regression line of x on y is: \n');
31 fprintf('x-%f=%f(y-%f) \n',mean_x,bxy,mean_y);
32 plot(x, y, 'm-*')
33 title('REGRESSION LINE OF X ON Y')
34
35
36 % ===== OUTPUT =====
37
38 % Equation of the given regression line of x on y is:
39 % x-52.333333=0.705678(y-140.333333)
40
41 % =====
```



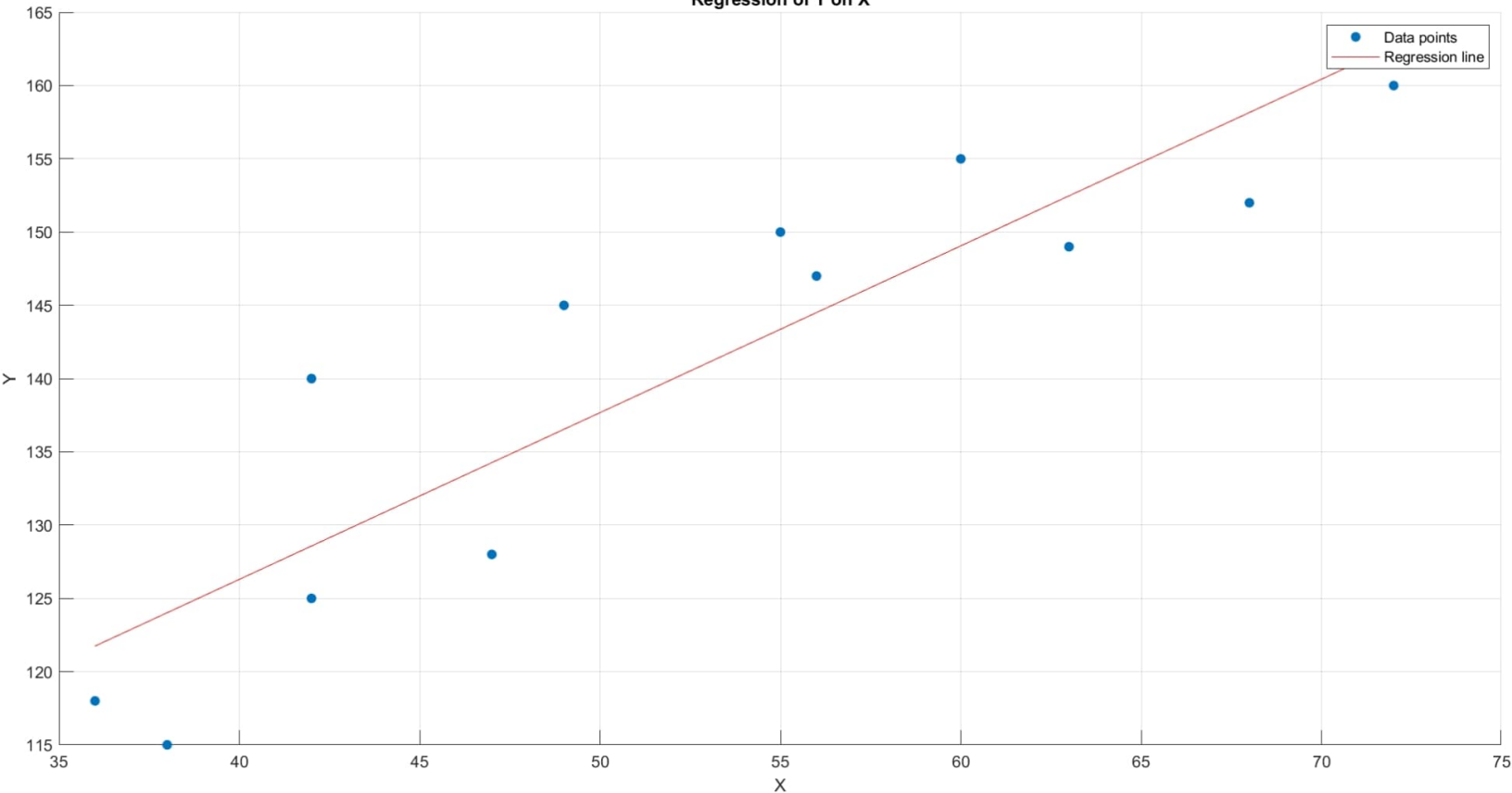
```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 10. Regression of Y on X (with plot)
4
5
6 clc, clearvars, close all
7
8 X = [56 42 72 36 63 47 55 49 38 42 68 60];
9 Y = [147 125 160 118 149 128 150 145 115 140 152 155];
10
11 n = length(X);
12 X_sq = X .^ 2;
13 Y_sq = Y .^ 2;
14 XY = zeros(1, n);
15
16 for i = 1:n
17     XY(i) = X(i) * Y(i);
18 end
19
20 X_sum = 0;
21 Y_sum = 0;
22 X_sq_sum = 0;
23 Y_sq_sum = 0;
24 XY_sum = 0;
25
26 for j = 1:n
27     X_sum = X_sum + X(j);
28     Y_sum = Y_sum + Y(j);
29     X_sq_sum = X_sq_sum + X_sq(j);
30     Y_sq_sum = Y_sq_sum + Y_sq(j);
31     XY_sum = XY_sum + XY(j);
32 end
33
34 a_num = (n * XY_sum) - (X_sum * Y_sum);
35 a_denom = (n * X_sq_sum) - (X_sum ^ 2);
36
37 b_num = (Y_sum * X_sq_sum) - (X_sum * XY_sum);
38 b_denom = (n * X_sq_sum) - (X_sum ^ 2);
39
40 a_eqn = a_num / a_denom;
41 b_eqn = b_num / b_denom;
```

```
42
43 fprintf('The regression equation is Y = %.2fX + %.2f\n', a_eqn, b_eqn);
44
45 %
46 % Plotting the data points
47 scatter(X, Y, 'filled');
48 hold on;
49
50 % Plotting the regression line
51 x_line = min(X):0.01:max(X);
52 y_line = a_eqn * x_line + b_eqn;
53 plot(x_line, y_line, 'r');
54
55 % Formatting the plot
56 xlabel('X');
57 ylabel('Y');
58 title('Regression of Y on X');
59 legend('Data points', 'Regression line');
60 grid on;
61 hold off;
62
63
64
65 % ===== OUTPUT =====
66
67 % The regression equation is Y = 1.14X + 80.78
68
69 % =====
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 10. Regression of Y on X (with plot)
4
5
6 clc, clearvars, close all
7
8 x = [56 42 72 36 63 47 55 49 38 42 68 60];
9 y = [147 125 160 118 149 128 150 145 115 140 152 155];
10 n = length(x);
11
12 sumx = 0;
13 sumy = 0;
14
15 for i = 1:n
16     sumx = sumx+x(i);
17     sumy = sumy+y(i);
18 end
19
20 sumxx = sum(x.^ 2);
21 sumyy = sum(y.^ 2);
22 sumxy = sum(x.* y);
23 mean_x = sumx / n;
24 mean_y = sumy / n;
25 Sx = n * (sumxy) - ((sumx) * (sumy));
26 Sy = n * (sumxx) - (sumx) ^ 2;
27 byx = Sx / Sy;
28 y = mean_y + byx * (x-mean_x);
29
30 fprintf('Equation of the given regression line of y on x is: \n');
31 fprintf('y-%f=%f(x-%f) \n',mean_y,byx,mean_x);
32 plot(x,y,'m-*')
33 title('REGRESSION LINE OF Y ON X')
34
35
36 % ===== OUTPUT =====
37
38 % Equation of the given regression line of y on x is:
39 % y-140.333333=1.138005(x-52.333333)
40
41 % =====
```

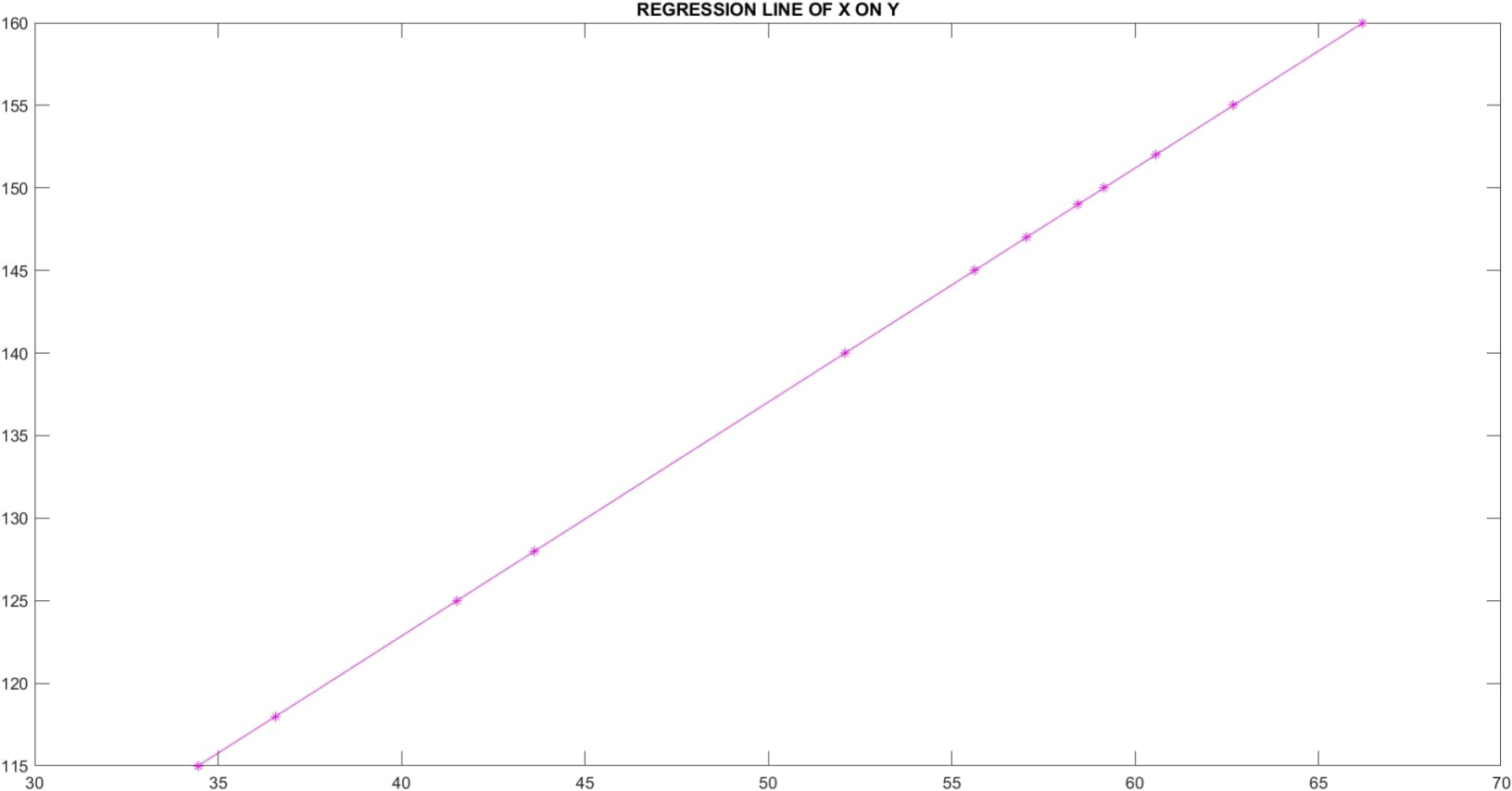


Regression of Y on X

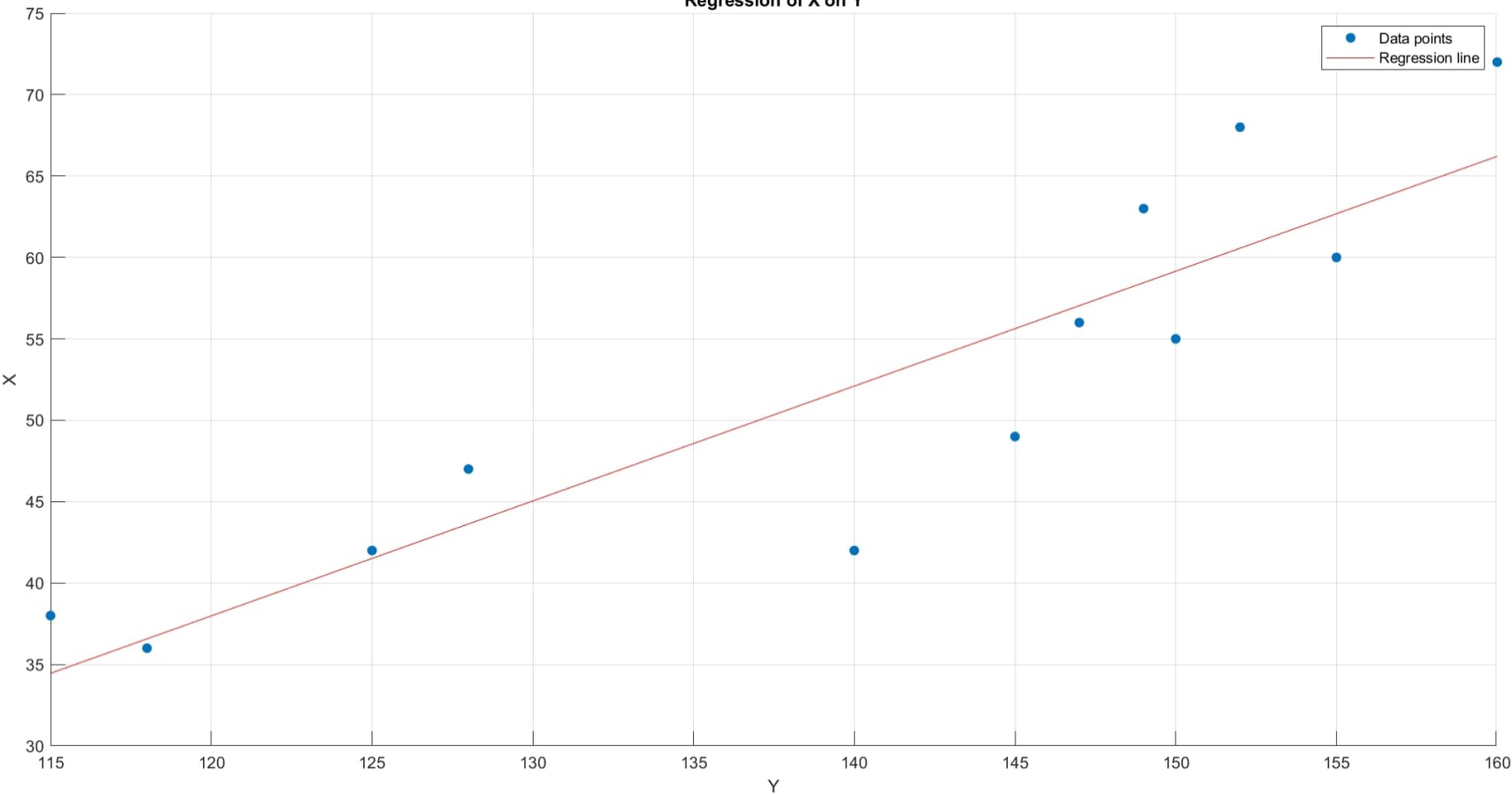




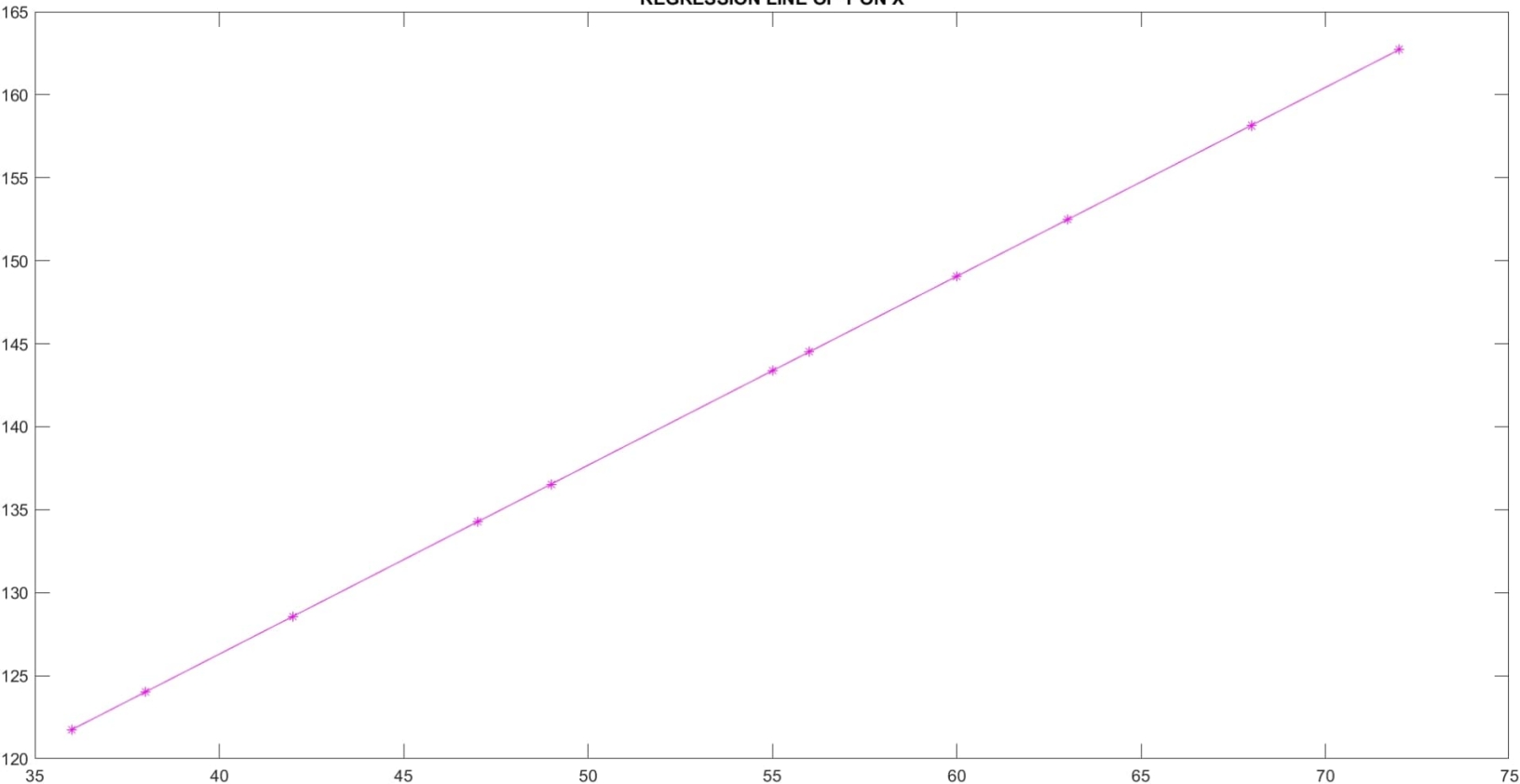
REGRESSION LINE OF X ON Y

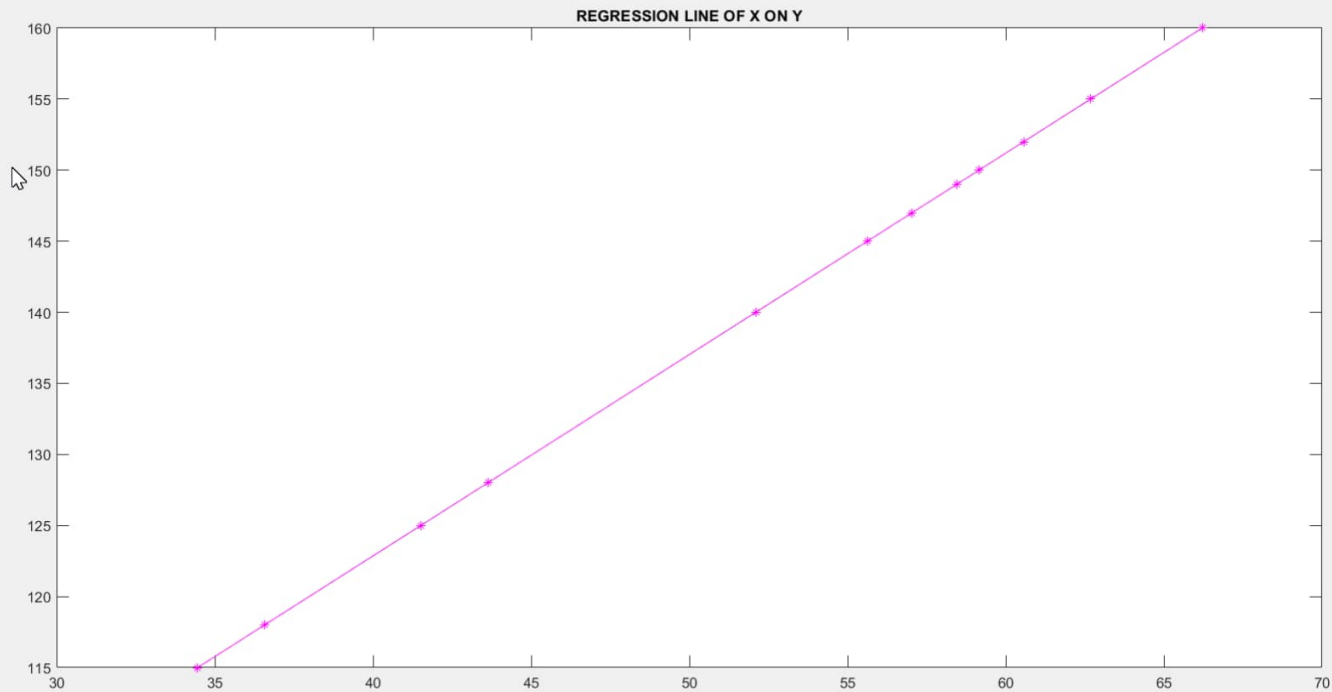


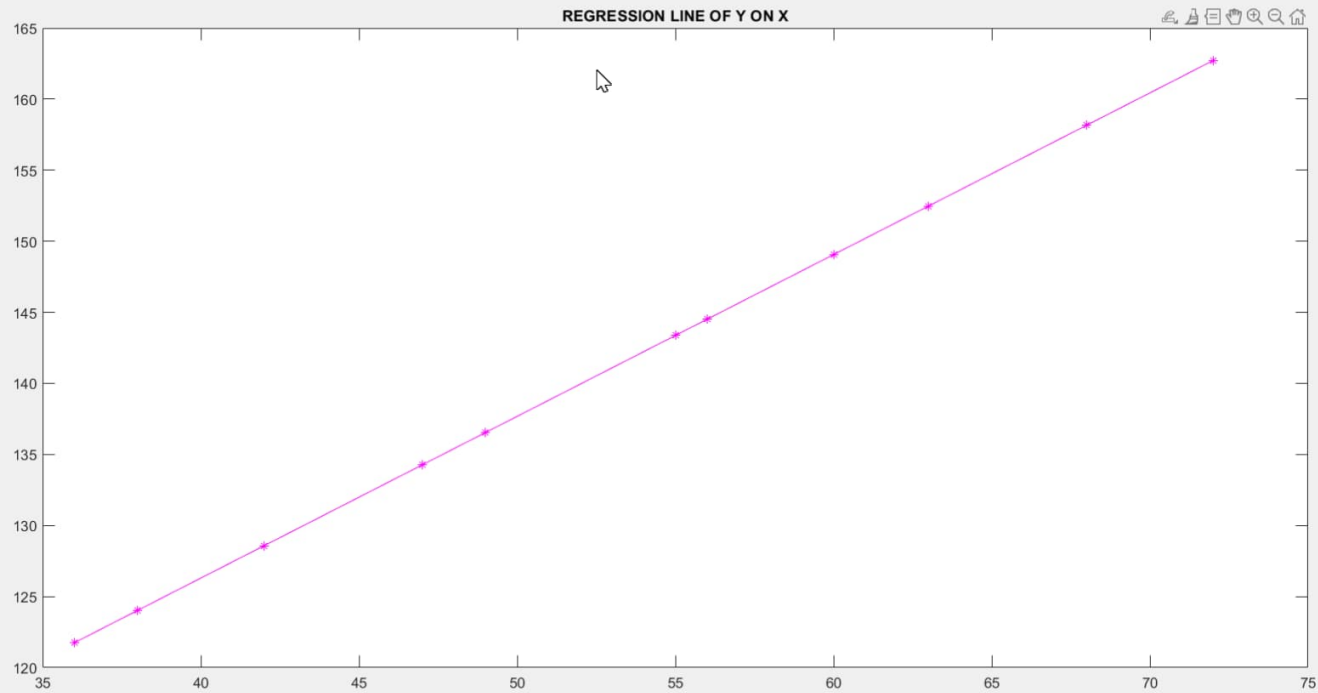
Regression of X on Y



REGRESSION LINE OF Y ON X







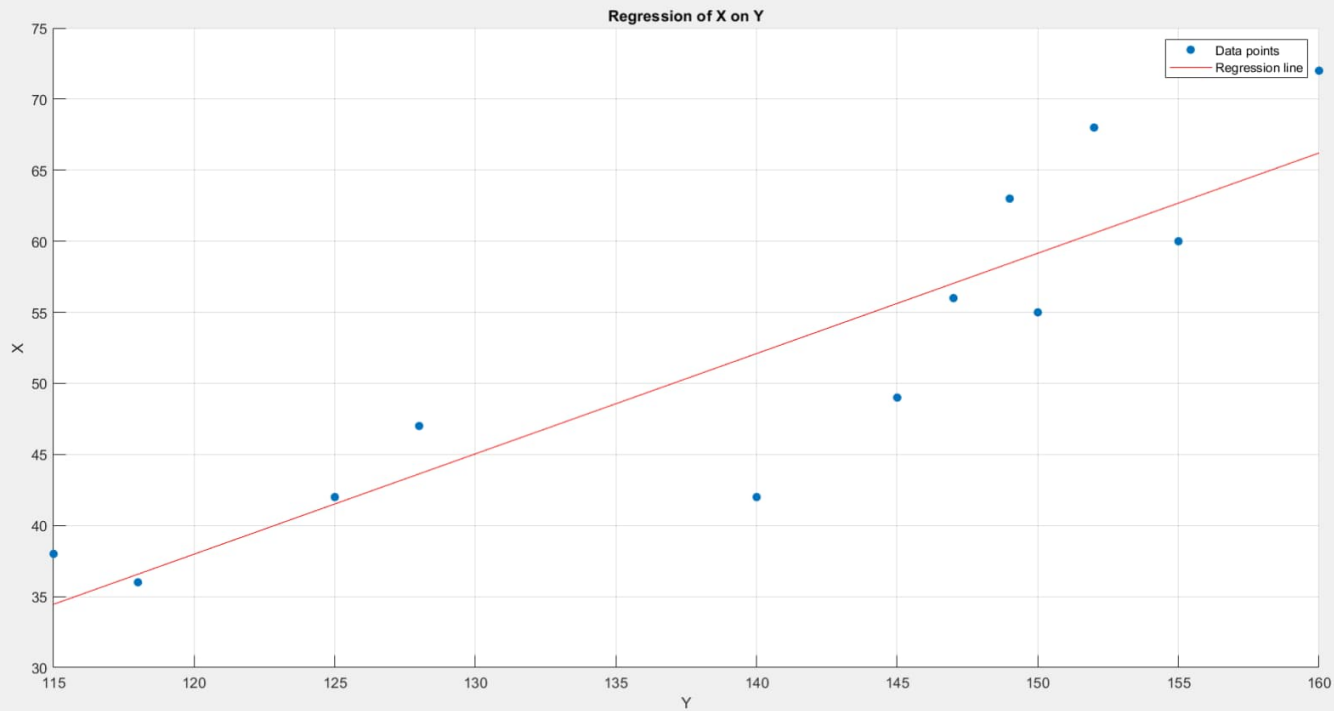
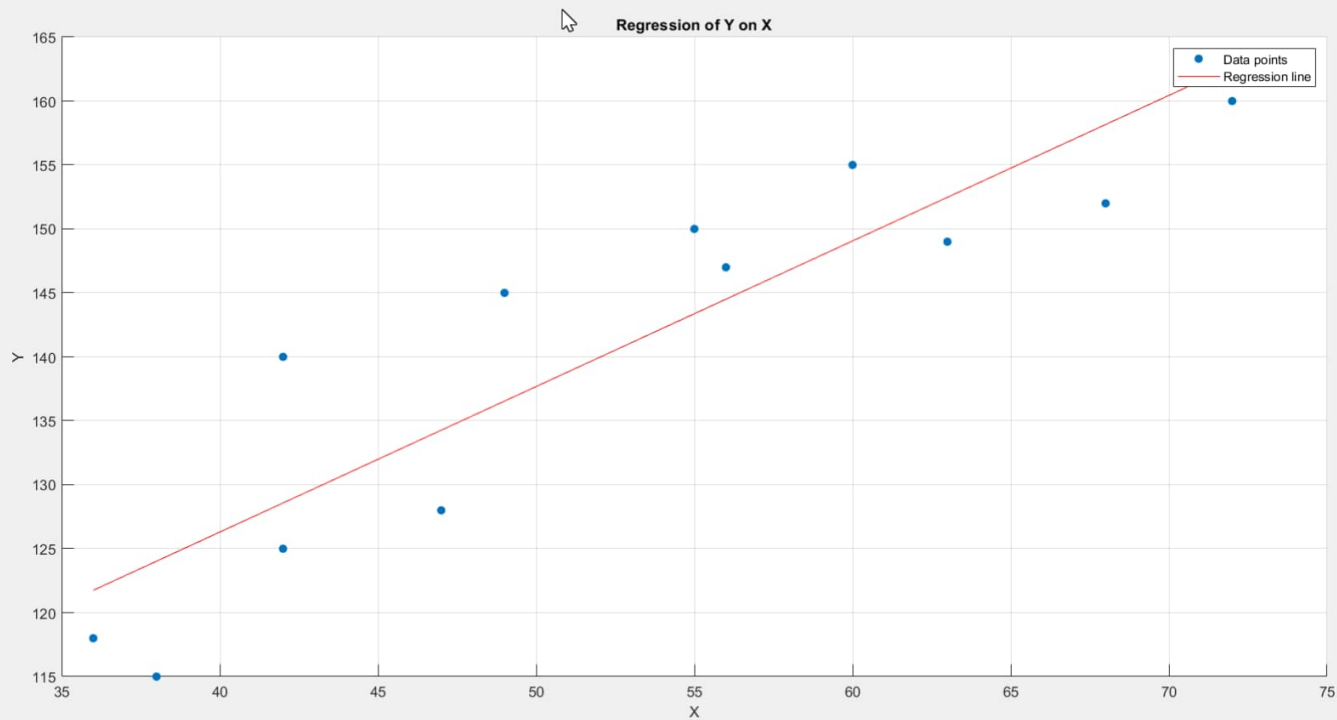


Figure 1

File Edit View Insert Tools Desktop Window Help



```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 11. Spearman's Rank Correlation
4
5
6 clc, clearvars, close all
7
8 math_x = [43 77 64 96 48 35 86 71];
9 phys_y = [36 68 49 79 50 41 82 65];
10 math_x_cp = math_x;
11 phys_y_cp = phys_y;
12 n = length(math_x);
13
14 R_x = zeros(1, n);
15 R_y = zeros(1, n);
16
17 for i = 1:n
18     [valx, idx] = max(math_x);
19     math_x(idx) = -Inf;
20     R_x(idx) = i;
21
22     [valy, idx] = max(phys_y);
23     phys_y(idx) = -Inf;
24     R_y(idx) = i;
25 end
26
27 d_sq = (R_x - R_y) .^ 2;
28 d_sq_sum = sum(d_sq);
29
30 sp_num = 6 * d_sq_sum;
31 sp_denom = n * ((n ^ 2) - 1);
32
33 sp = 1 - (sp_num / sp_denom);
34 table_t = zeros(8,5);
35 table_t(1:8, 1) = math_x_cp;
36 table_t(1:8, 2) = phys_y_cp;
37 table_t(1:8, 3) = R_x;
38 table_t(1:8, 4) = R_y;
39 table_t(1:8, 5) = d_sq;
40 disp(table_t)
41 fprintf('The Spearman Rank Correlation is %.4f\n', sp);
```



42

43

44

45 % ===== OUTPUT =====

46

47 %     43     36     7     8     1

48 %     77     68     3     3     0

49 %     64     49     5     6     1

50 %     96     79     1     2     1

51 %     48     50     6     5     1

52 %     35     41     8     7     1

53 %     86     82     2     1     1

54 %     71     65     4     4     0

55

56 % The Spearman Rank Correlation is 0.9286

57

58 % =====

59

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 12. Spearman's Rank Correlation with Perfect agreement
4
5
6 clc, clearvars, close all
7
8 math_x = [43 77 64 96 48 35 86 71];
9 math_x_cp = math_x;
10 stat_y = [41 68 50 82 49 36 79 65];
11 stat_y_cp = stat_y;
12 n = length(math_x);
13
14 R_x = zeros(1, n);
15 R_y = zeros(1, n);
16
17 for i = 1:n
18     [valx, idx] = max(math_x);
19     math_x(idx) = -Inf;
20     R_x(idx) = i;
21
22     [valy, idx] = max(stat_y);
23     stat_y(idx) = -Inf;
24     R_y(idx) = i;
25 end
26
27 d_sq = (R_x - R_y) .^ 2;
28 d_sq_sum = sum(d_sq);
29
30 sp_num = 6 * d_sq_sum;
31 sp_denom = n * ((n ^ 2) - 1);
32
33 sp = 1 - (sp_num / sp_denom);
34
35 table_t = zeros(8,5);
36 table_t(1:8, 1) = math_x_cp;
37 table_t(1:8, 2) = stat_y_cp;
38 table_t(1:8, 3) = R_x;
39 table_t(1:8, 4) = R_y;
40 table_t(1:8, 5) = d_sq;
41 disp(table_t)
```

```
42 fprintf('The Spearman Rank Correlation is %.4f\n', sp);
```

```
43
```

```
44
```

```
45
```

```
46 % ===== OUTPUT =====
```

```
47
```

```
48 %      43      41      7      7      0
```

```
49 %      77      68      3      3      0
```

```
50 %      64      50      5      5      0
```

```
51 %      96      82      1      1      0
```

```
52 %      48      49      6      6      0
```

```
53 %      35      36      8      8      0
```

```
54 %      86      79      2      2      0
```

```
55 %      71      65      4      4      0
```

```
56
```

```
57 % The Spearman Rank Correlation is 1.0000
```

```
58
```

```
59
```

```
60 % =====
```

```
61
```

```
1 % NAME: ADITYA BARMAN
2 % ROLL: 002320601024
3 % PROBLEM 13. Spearman's Rank Correlation with Perfect disagreement
4
5
6 clc, clearvars, close all
7
8 math_x = [43 77 64 96 48 35 86 71];
9 beng_y = [79 49 65 36 68 82 41 50];
10 math_x_cp = math_x;
11 beng_y_cp = beng_y;
12 n = length(math_x);
13
14 R_x = zeros(1, n);
15 R_y = zeros(1, n);
16
17 for i = 1:n
18     [valx, idx] = max(math_x);
19     math_x(idx) = -Inf;
20     R_x(idx) = i;
21
22     [valy, idx] = max(beng_y);
23     beng_y(idx) = -Inf;
24     R_y(idx) = i;
25 end
26
27 d_sq = (R_x - R_y) .^ 2;
28 d_sq_sum = sum(d_sq);
29
30 sp_num = 6 * d_sq_sum;
31 sp_denom = n * ((n ^ 2) - 1);
32
33 sp = 1 - (sp_num / sp_denom);
34 table_t = zeros(8,5);
35 table_t(1:8, 1) = math_x_cp;
36 table_t(1:8, 2) = beng_y_cp;
37 table_t(1:8, 3) = R_x;
38 table_t(1:8, 4) = R_y;
39 table_t(1:8, 5) = d_sq;
40 disp(table_t)
41 fprintf('The Spearman Rank Correlation is %.4f\n', sp);
```

```

42
43
44
45 % ===== OUTPUT =====
46
47 %      43      79      7      2      25
48 %      77      49      3      6      9
49 %      64      65      5      4      1
50 %      96      36      1      8      49
51 %      48      68      6      3      9
52 %      35      82      8      1      49
53 %      86      41      2      7      25
54 %      71      50      4      5      1
55
56 % The Spearman Rank Correlation is -1.0000
57
58
59 % =====
60

```