

```

1 # STAT 3093 Assignment 1
2 # Question 3
3 # Albert Lockett (3254354, k44if@unb.ca)
4
5 q3_data <- c(
6   0.736, 0.863, 0.865, 0.913, 0.915, 0.937, 0.983, 1.007,
7   1.011, 1.064, 1.109, 1.132, 1.140, 1.153, 1.253, 1.394
8 )
9
10 n <- length(q3_data)
11
12 # ~~~ PART A ~~~~
13 # (output is below)
14
15 # calculate the sample mean:
16  $\bar{X} = \frac{\sum_{i=1}^n X_i}{n}$ 
17
18
19
20 sample_mean <- sum(q3_data) / n
21 print(sprintf('The sample mean is: %.3f', sample_mean))
22
23 # calculate the sample median:
24 # since n is even, it is the average of the two middle values
25 sample_median <- (q3_data[n/2] + q3_data[n/2 + 1]) / 2
26 print(sprintf('The sample median is: %.3f', sample_median))
27
28 # calculate sample standard deviation
29  $S^2 = \frac{\sum (X_i - \bar{X})^2}{n-1}$ 
30
31
32
33 squared_deviations <- unlist(
34   purrr::map(
35     q3_data,
36     function(x) (x - sample_mean)^2
37   )
38 )
39 sample_variance <- sum(squared_deviations) / (n - 1)
40  $S = \sqrt{S^2}$ 
41
42
43 sample_stdev <- sqrt(sample_variance)
44 print(sprintf('The sample standard deviation is: %.3f', sample_stdev))
45
46 # calculate the sample range:
47 # the difference of the largest and smallest numbers
48 sample_range <- max(q3_data) - min(q3_data)
49 print(sprintf('The sample range is: %.3f', sample_range))
50
51 # calculate the five number summary:
52 smallest_xi <- min(q3_data)
53 lower_fourth <- median(q3_data[1:(n/2)])
54 upper_fourth <- median(q3_data[(n/2 + 1):n])
55 largest_xi <- max(q3_data)
56
57
58
59
60

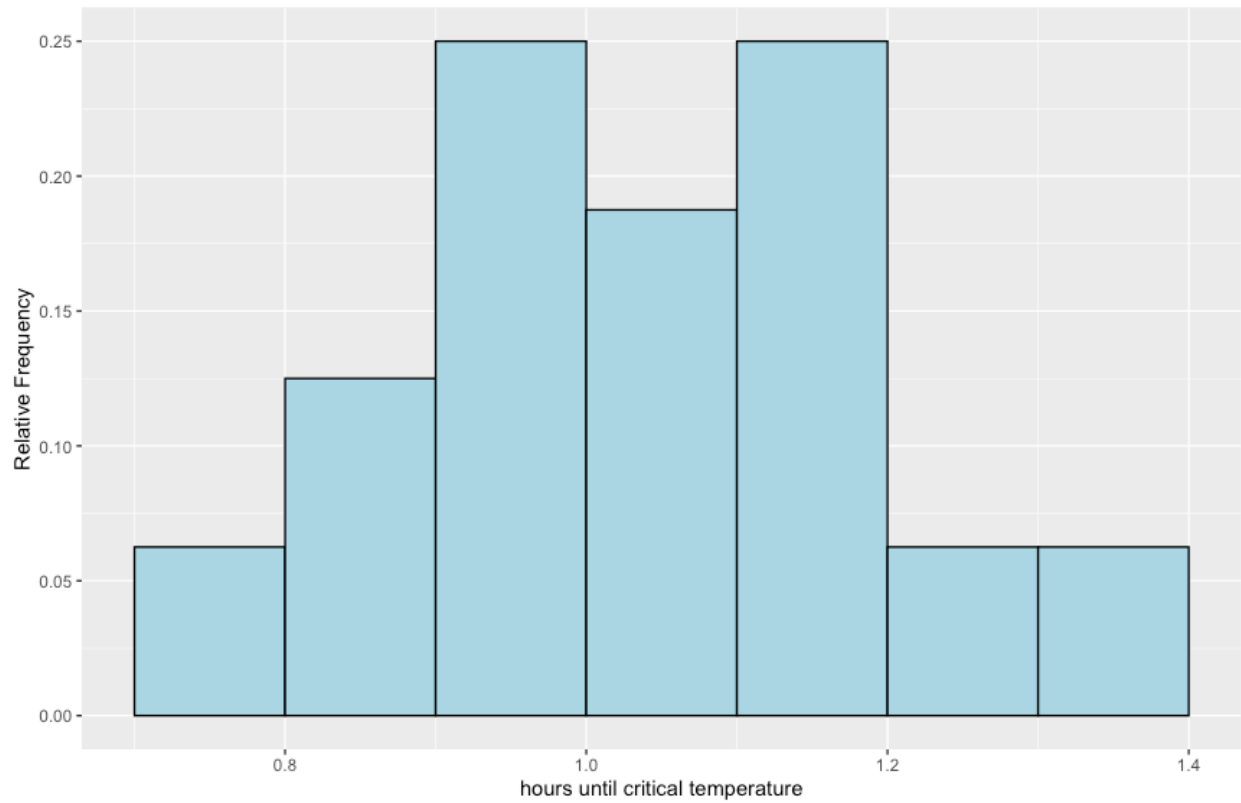
```

```
61
62
63 print('The five number summary is ... ')
64 print(sprintf(' - smallest xi   %.3f', smallest_xi))
65 print(sprintf(' - lower fourth %.3f', lower_fourth))
66 print(sprintf(' - sample median %.3f', sample_median))
67 print(sprintf(' - upper fourth  %.3f', upper_fourth))
68 print(sprintf(' - largest xi    %.3f', largest_xi))
69
70 # calculate the inter quartile range:
71 inter_quartile_range <- upper_fourth - lower_fourth
72 print(sprintf('The inter quartile range is: %.3f', inter_quartile_range))
73
74
75 # OUTPUT:
76 # > source('~School/STAT_3093/r/assignment_1/question3.R')
77 # [1] "The sample mean is: 1.030"
78 # [1] "The sample median is: 1.009"
79 # [1] "The sample standard deviation is: 0.165"
80 # [1] "The sample range is: 0.658"
81 # [1] "The five number summary is ... "
82 # [1] " - smallest xi   0.736"
83 # [1] " - lower fourth  0.914"
84 # [1] " - sample median 1.009"
85 # [1] " - upper fourth  1.132"
86 # [1] " - largest xi    1.394"
87 # [1] "The inter quartile range is: 0.218"
88
89
90 # ~~~ PART B ~~~~
91
92 # An observation is an outlier if it is more than 1.5 f_s (interquartile
93 # ranges) from the closest fourth.
94
95 upper_outlier_value <- upper_fourth + 1.5 * inter_quartile_range
96 lower_outlier_value <- lower_fourth - 1.5 * inter_quartile_range
97
98 upper_outliers <- q3_data[q3_data > upper_outlier_value]
99 lower_outliers <- q3_data[q3_data < lower_outlier_value]
100 num_outliers <- length(upper_outliers) + length(lower_outliers)
101
102 print(sprintf('upper outlier value: %.3f', upper_outlier_value))
103 print(sprintf('lower outlier value: %.3f', lower_outlier_value))
104 print(sprintf('there are %d outliers.', num_outliers))
105
106 # OUTPUT:
107 # [1] "upper outlier value: 1.469"
108 # [1] "lower outlier value: 0.581"
109 # [1] "there are 0 outliers."
110
111 # There are no outliers because no values in the sample are greater
112 # than 1.469 or less than 0.581
113
114
115
116
117
118
119
120
```

```
121 # ~~~ PART C ~~~
122
123 histogram <- ggplot(data.frame(q3_data), aes(x=q3_data)) +
124   geom_histogram(
125     color='black',
126     fill='lightblue',
127     binwidth=0.1,
128     center=1.05,
129     aes(y = (..count..)/sum(..count..))
130   ) +
131   xlab('hours until critical temperature') +
132   ylab('Relative Frequency')
133
134
135 boxplot(q3_data)
```

Question 3, part C output:

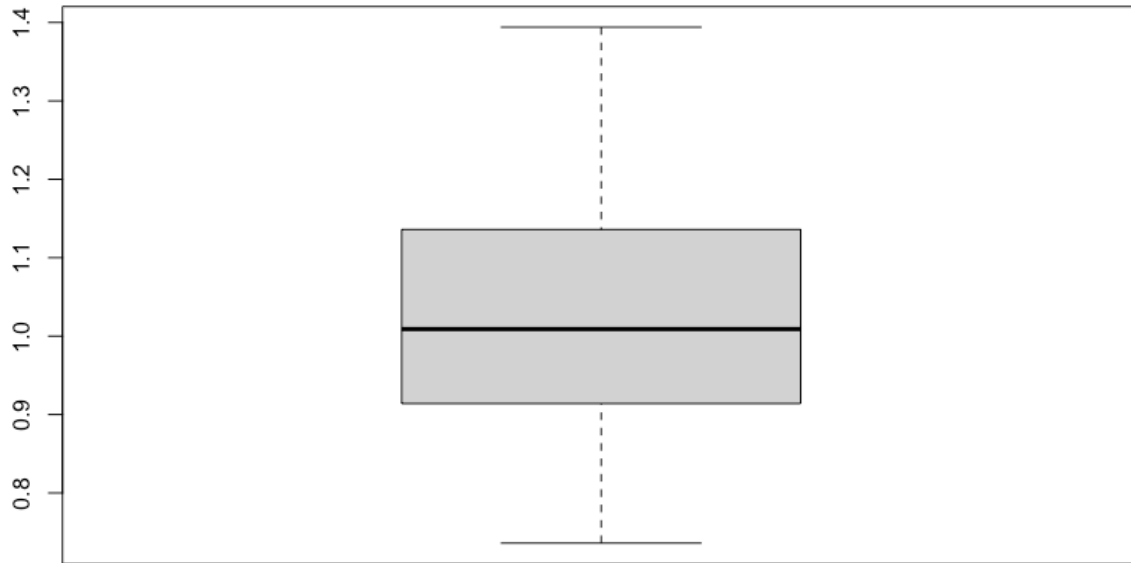
Histogram:



Stem and Leaf Diagram:

```
0.7 | 36
0.8 | 63 65
0.9 | 13 15 37 83
1.0 | 07 11 64
1.1 | 09 32 40 53
1.2 | 53
1.3 | 94
```

Box Plot



Question 3 - PART D

Based on the plots, I think the shape of the distribution looks symmetrical.