DSS Prototype Analysis

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1 Hypothesis

Hypotheses are "innocent until proven guilty." We'll assume that SpaceX and others have proven that DevSecOps tech can meet hard-real-time requirements but nothing available in the body of knowledge documents this.

Hypothesis: Modern DevSecOps architectures can be designed to meet hard-real-time latency (μ) requirements using modern computing environments and computing infrastructure.

```
H_0: \mu \leq 500ms with jitter within latency bounds H_a: \mu > 500ms with jitter exceeding latency bounds
```

Murphy, Alvin C. and Moreland Jr, James D. 'Integrating AI Microservices into Hard-Real-Time SoS to Ensure Trustworthiness of Digital Enterprise Using Mission Engineering'. 1 Jan. 2021: 38 – 54.

```
setwd('/home/jovyan/work/data')
```

2 Load Data Files

```
macData <- read.csv('DSS_SpanData-mac-2022-05-02 18_38_26_s10-5-1.csv', header = TRUE)
linpcData <- read.csv('DSS_SpanData-linuxpc-2022-06-06 17_38_29_s10-5-1.csv', header = TRUE)
rpi4Data <- read.csv('DSS_SpanData-rpi4-2022-06-06 17_52_59_s10-5-1.csv', header = TRUE)
awsEC2Data <- read.csv('DSS_SpanData-aws_ec2-2022-06-07 17_44_08_s10-5-1.csv', header = TRUE)
cci_Data <- read.csv('DSS_SpanData-odu_cci-2022-06-28 17_47_20_s10-5-1.csv', header = TRUE)</pre>
```

2.1 Review and Tag MacBook Air (2017) Data

```
summary(macData)
  Trace.ID
                    Trace.name
                                        Start.time
                                                            Duration
                   Length:100
Length: 100
                                      Length: 100
                                                          Length: 100
Class :character
                                      Class : character
                                                          Class : character
                   Class :character
Mode :character
                                      Mode :character
                                                          Mode :character
                   Mode :character
 head(macData[, c(1,2)])
 head(macData[, c(3,4)])
```

A data.frame: 6×2

Trace.ID <chr> Trace.name <chr>

1	9ee3577fb1b427bc4fc17fecc5154d7d	dss-prototype: /TE
2	f05ddc4dc13aff5c3098011b2a402401	dss-prototype: /tracks
3	2bd901fbbfc9ee8dfa7c9629d93a1567	dss-prototype: /IAD
4	69 a 48381 a 14 e 79 da 08 a a a 2353 f 7 db 4b 2	dss-prototype: /RIC
5	e83037 dcb 9438 c04 dc12 fba 373 b5502 f	dss-prototype: /WA
6	7e381cd880adb670bb9627ca47020938	dss-prototype: /TE

A data.frame: 6×2

	Start.time <chr> Duration <chr></chr></chr>			
1	2022-05-02 10:25:01.366	36.0 ms		
2	2022-05-02 10:25:00.309	43.3 ms		
3	2022-05-02 10:24:58.818	464 ms		
4	2022-05-02 10:24:57.307	494 ms		
5	2022-05-02 10:24:56.128	139 ms		
6	2022-05-02 10:24:55.081	30.3 ms		

2.1.1 Add Source Indicator to MacBook Data

```
macDataPlat <- macData
macDataPlat$platform = "2017-macbook"
macDataPlat$env = 0</pre>
```

2.2 Tag Linux PC (2012) Data

```
linpcDataPlat <- linpcData
linpcDataPlat$platform = "2012-linpc"
linpcDataPlat$env = 1</pre>
```

2.3 Tag Raspberry Pi 4 (2020) Data

```
rpi4DataPlat <- linpcData

rpi4DataPlat$platform = "2020-rpi4"
rpi4DataPlat$env = 2</pre>
```

2.4 Tag AWS EC2 t2.micro Data

```
awsEC2DataPlat <- awsEC2Data
awsEC2DataPlat$platform = "2022-aws-ec2"
awsEC2DataPlat$env = 3</pre>
```

2.5 Tag ODU CCI Data

```
cciDataPlat <- cci_Data

cciDataPlat$platform = "2022-odu-cci"
cciDataPlat$env = 4</pre>
```

2.6 Merge Data Files

Here we merge data from all platforms.

```
# head(spanData[, c(4,5,6)])
# spanData
```

3 Convert Data into Useable Metrics

To make the data more usable and easier to understand we apply conversions from text to numeric and add additional columns with supporting information. A **useCase** column is added to identify specific DSS request use cases; e.g. Get Dulles Airport Data. The data also indicates whether the request is managed internally or a connection to an external service is required to provided a response (i.e., https://opensky-network.org). A **numContainers** column is added to indicate the number of containers involved in providing a use case response (e.g. independent variable). An **ext** column is added to indicate whether an API external to the Docker environment is used; e.g., ext = TRUE for OpenSky API calls.

```
# install.packages("tidyverse")
library(tidyverse)
## Dictionary for converting data
DSSoperations <- c(
    "dss-prototype: /IAD" = "Get Dulles Airport Data (External)",
    "dss-prototype: /RIC" = "Get Richmond Airport Data (External)",
    "dss-prototype: /tracks" = "Get Stored Local DSS Tracks (Internal)",
    "dss-prototype: /TE" = "Trial Engage (Internal)",
    "dss-prototype: /WA" = "Assess Weapons (Internal)"
)
DSSuseCaseNum <- c(
    "dss-prototype: /IAD" = 4,
    "dss-prototype: /RIC" = 5,
    "dss-prototype: /tracks" = 1,
    "dss-prototype: /TE" = 2,
    "dss-prototype: /WA" = 3
)
DSSexternal <- c(
    "dss-prototype: /IAD" = TRUE,
    "dss-prototype: /RIC" = TRUE,
    "dss-prototype: /tracks" = FALSE,
```

```
"dss-prototype: /TE" = FALSE,
  "dss-prototype: /WA" = FALSE
)

DSStraceShortName <- c(
  "dss-prototype: /IAD" = "/IAD",
  "dss-prototype: /RIC" = "/RIC",
  "dss-prototype: /tracks" = "/tracks",
  "dss-prototype: /TE" = "/TE",
  "dss-prototype: /WA" = "/WA"
)</pre>
```

3.1 Add Additional Column Descriptors

```
spanMetrics <- spanData

spanMetrics$useCase <- DSSoperations[spanMetrics$Trace.name]
spanMetrics$useCaseNum <- DSSuseCaseNum[spanMetrics$Trace.name]

spanMetrics$ext = DSSexternal[spanMetrics$Trace.name]
spanMetrics$Trace.name = DSStraceShortName[spanMetrics$Trace.name]

# truncate span ID
# spanMetrics$Trace.ID <- str_sub(spanMetrics$Trace.ID,1,4)

# summary(spanMetrics)
# head(spanMetrics)
# tail(spanMetrics)
# spanMetrics

# Convert character data into numeric metrics

for(index in 1:nrow(spanMetrics)) { # for-loop over rows

# Convert span duration

char = spanMetrics[index,4]</pre>
```

```
len = str_length(char)
                duration = str_sub(char,1,(len-3))
                units = str_sub(char,(len-1),len)
                duration <- as.numeric(duration)</pre>
                # print(duration)
                # print(units)
                if(units == 'ms') {
                           duration = duration
                                                                                                               # Keep ms
                } else if (units == '\mus') {
                           duration = duration * 0.001
                                                                                                                # Convert µs to ms
                } else if (units == ' s') {
                           duration = duration * 1000
                                                                                                                # Convert s to ms
                } else {
                           print ('Unable to find specified units')
                           print (units)
                }
                spanMetrics[index,4] = as.numeric(duration)
                # Convert time
                # time = spanMetrics[index,3]
                # epoch <- as.POSIXct(time)</pre>
                # epoch_int <- as.integer(epoch)</pre>
                # spanMetrics[index,3] = epoch_int
      }
      # Convert Duration columns from char to numeric
      spanMetrics$Duration = as.numeric(spanMetrics$Duration)
      glimpse(spanMetrics)
Rows: 500
Columns: 9
$ Trace.ID <chr> "9ee3577fb1b427bc4fc17fecc5154d7d", "f05ddc4dc13aff5c309801...
$ Trace.name <chr> "/TE", "/tracks", "/IAD", "/RIC", "/WA", "/TE", "/tracks", ...
$ Start.time <chr> "2022-05-02 10:25:01.366", "2022-05-02 10:25:00.309", "2022...
$ Duration <dbl> 36.0, 43.3, 464.0, 494.0, 139.0, 30.3, 30.0, 478.0, 546.0, ...
$ platform <chr> "2017-macbook", "2017-ma
$ env
```

```
<chr> "Trial Engage (Internal)", "Get Stored Local DSS Tracks (In...
$ useCaseNum <dbl> 2, 1, 4, 5, 3, 2, 1, 4, 5, 3, 2, 1, 4, 5, 3, 2, 1, 4, 5, 3,...
             <lg1> FALSE, FALSE, TRUE, TRUE, FALSE, FALSE, FALSE, TRUE, TRUE, ...
$ ext
  # Assess hypothesis threshold
  for(index in 1:nrow(spanMetrics)) {
                                           # for-loop over rows
      if(spanMetrics[index,4] > 500) {
          spanMetrics[index,10] = FALSE
      } else {
      spanMetrics[index,10] = TRUE
      }
  }
  glimpse(spanMetrics)
  # view(spanMetrics)
Rows: 500
Columns: 10
$ Trace.ID
             <chr> "9ee3577fb1b427bc4fc17fecc5154d7d", "f05ddc4dc13aff5c309801...
$ Trace.name <chr> "/TE", "/tracks", "/IAD", "/RIC", "/WA", "/TE", "/tracks", ...
$ Start.time <chr> "2022-05-02 10:25:01.366", "2022-05-02 10:25:00.309", "2022...
$ Duration
            <dbl> 36.0, 43.3, 464.0, 494.0, 139.0, 30.3, 30.0, 478.0, 546.0, ...
            <chr> "2017-macbook", "2017-macbook", "2017-macbook", "2017-macbo...
$ platform
            $ env
            <chr> "Trial Engage (Internal)", "Get Stored Local DSS Tracks (In...
$ useCase
$ useCaseNum <dbl> 2, 1, 4, 5, 3, 2, 1, 4, 5, 3, 2, 1, 4, 5, 3, 2, 1, 4, 5, 3,...
$ ext
            <lg1> FALSE, FALSE, TRUE, TRUE, FALSE, FALSE, FALSE, TRUE, TRUE, ...
             <lg1> TRUE, TRUE, TRUE, TRUE, TRUE, TRUE, TRUE, TRUE, FALSE, TRUE...
$ V10
  summary(spanMetrics)
  # sort span metrics by use case number
  spanMetricsA <- arrange(spanMetrics, useCaseNum)</pre>
  # head(spanMetricsA[, c(2,3,4,5)])
  # head(spanMetricsA[, c(6,7,8,9)])
  # spanMetricsA
```

Trace.ID Trace.name Start.time Duration Length:500 Length:500 Min. : 4.29 Length:500 1st Qu.: 7.42 Class :character Class :character Class :character Mode :character Mode :character Mode :character Median: 21.65 Mean : 198.15 3rd Qu.: 381.00 Max. :2000.00 platform env useCase useCaseNum ext Length:500 Min. :0 Length:500 Min. :1 Mode :logical Class : character 1st Qu.:1 Class : character 1st Qu.:2 FALSE:300 Mode :character Median :2 Mode :character Median :3 TRUE :200 Mean :2 Mean :3 3rd Qu.:3 3rd Qu.:4 Max. :4 Max. :5 V10 Mode :logical

Mode :logical FALSE:56 TRUE :444

```
# binom.test(444, 500, p = 0.95,
# alternative = c("greater"),
# conf.level = 0.95)

binom.test(444, 500, p = 0.95, alternative = "less")
```

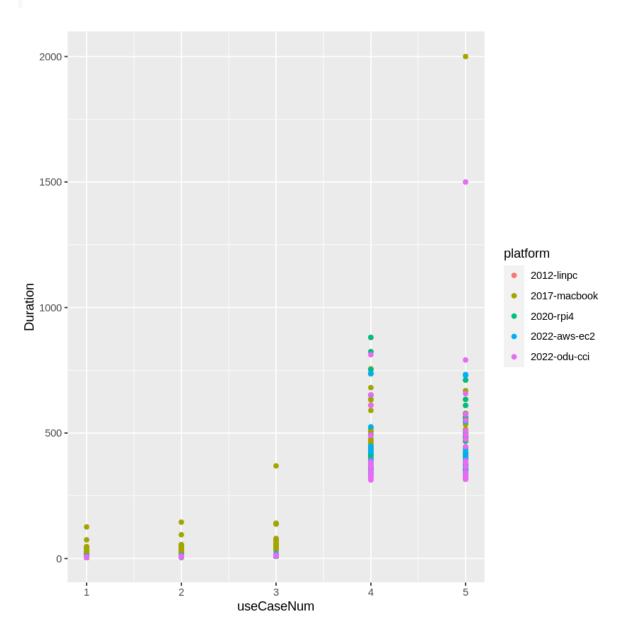
Exact binomial test

data: 444 and 500
number of successes = 444, number of trials = 500, p-value = 2.384e-08
alternative hypothesis: true probability of success is less than 0.95
95 percent confidence interval:
0.000000 0.910444
sample estimates:
probability of success
0.888

3.2 Exploratory Analysis Plots

```
# spanMetricsNum <- spanMetricsA %>%
# dplyr::select(useCaseNum, env, ext, Duration)
# # dplyr::select(Duration, useCaseNum, env)

qplot(useCaseNum, Duration, data = spanMetricsA, colour = platform)
```



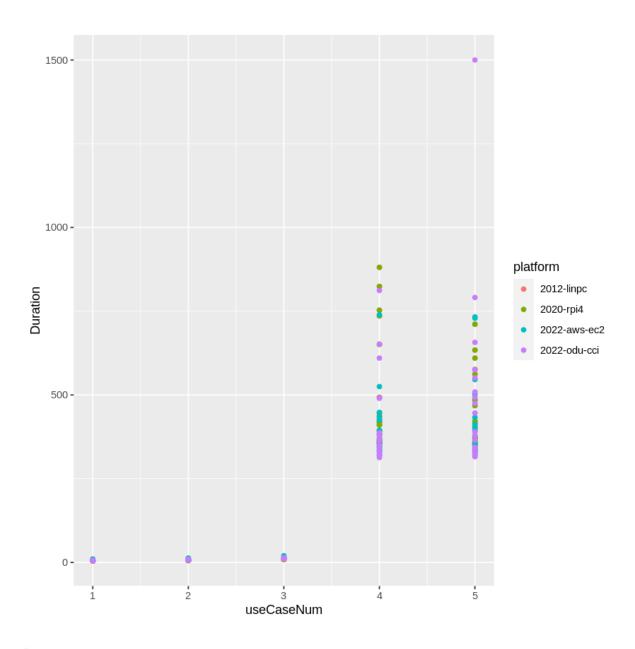
3.3 Remove Macbook Data from Development Platform

Here we remove the data from the Macbook development platform. The qplot shows that the **Mac implementation of Docker** adds latency within the Docker environment. In non-linux based plaforms, a Docker desktop running a virtual machine is required to provided that Docker capability that is native to Linux platforms. The Mac is considered to be the development environment and not representative of the integration and production environments.

 $https://dev.to/ericnograles/why-is-docker-on-macos-so-much-worse-than-linux-flh \\ https://collabnix.com/how-docker-for-mac-works-under-the-hood/$

```
noMacSpan <- spanMetricsA[!spanMetricsA$env == 0,]

qplot(useCaseNum, Duration, data = noMacSpan, colour = platform)</pre>
```



```
# par(mfrow=c(2,1))
# hist(spanMetricsA$Duration, counts = 5)

# spanMetricsA %>%
# ggplot(aes(Trace.name, Duration)) +
# stat_boxplot(notch="FALSE") + geom_point() +
# ggtitle("Duration of Endpoint Responses from Trace")
```

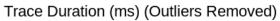
```
# # notch went outside hinges. Try setting notch=FALSE.

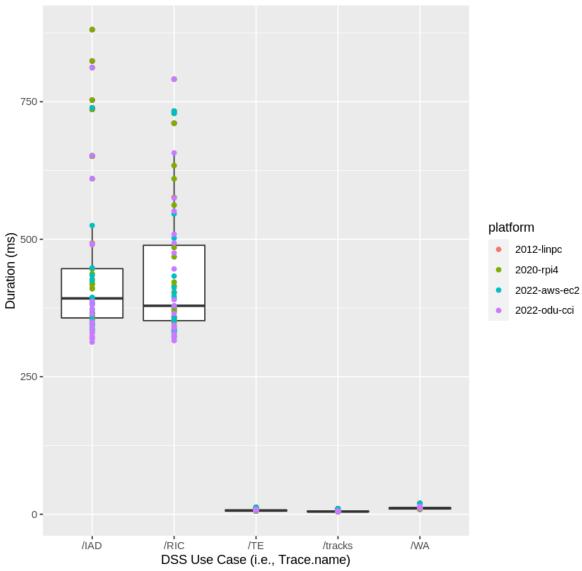
# Remove outliers
aSpan <- noMacSpan
outliers <- boxplot(aSpan$Duration, plot = FALSE)$out
outliers

aSpan <- aSpan[-which(aSpan$Duration %in% outliers),]

1500

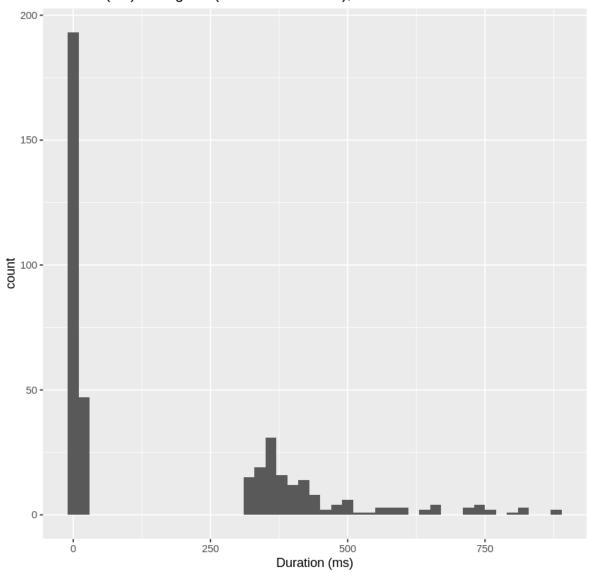
aSpan %>%
    ggplot(aes(Trace.name, Duration)) +
    stat_boxplot(notch="FALSE") + geom_point(aes(colour = platform)) +
    ggtitle("Trace Duration (ms) (Outliers Removed)") +
    ylab("Duration (ms)") +
    xlab("DSS Use Case (i.e., Trace.name)")
# notch went outside hinges. Try setting notch=FALSE.
```





```
aSpan %>%
    ggplot(aes(Duration)) + geom_histogram(binwidth = 20) +
    ggtitle("Duration (ms) Histogram (Outliers Removed), Binwidth = 20") +
    xlab("Duration (ms)")
```

Duration (ms) Histogram (Outliers Removed), Binwidth = 20



summary(aSpan)
sd(aSpan\$Duration)

Trace.ID	Trace.name	Start.time	Duration
Length:399	Length:399	Length:399	Min. : 4.290
Class :character	Class :character	Class :character	1st Qu.: 6.045
Mode :character	Mode :character	Mode :character	Median : 11.100

Mean :180.874 3rd Qu.:364.500 Max. :881.000

useCase useCaseNumplatform env Length: 399 :1.000 Min. :1.000 Length:399 Min. Class : character 1st Qu.:1.500 Class : character 1st Qu.:2.000 Mode :character Median :2.000 Mode :character Median :3.000 Mean :2.496 Mean :2.995 3rd Qu.:3.000 3rd Qu.:4.000 Max. :4.000 Max. :5.000

ext V10

Mode :logical Mode :logical FALSE:240 FALSE:34 TRUE :159 TRUE :365

229.448905568277

```
# dnorm_aSpan <- aSpan
# dnorm_aSpan$Duration <- dnorm(dnorm_aSpan$Duration,mean=180.874,sd=229.4489)

# dnorm_aSpan %>%
# ggplot(aes(Duration)) + geom_histogram() +
# ggtitle("Duration (ms) Histogram (w dnorm, Binwidth = 20") +
# xlab("Duration (ms)")

# shapiro.test(dnorm_aSpan$Duration)

# ggpairs(spanMetricsNum, title="correlogram with ggpairs()")
```

3.3.1 mclust

Used mclust to verify the separation of internal and external models as indicated from the useCaseNum vs. Duration plot; i.e. use cases 4 and 5 use an external API.

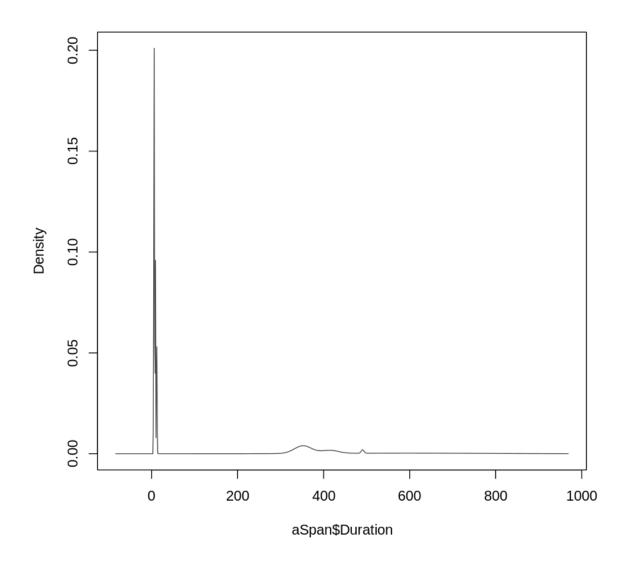
The library mclust is a contributed R package for model-based clustering, classification, and density estimation based on finite normal mixture modelling. It provides functions for parameter estimation via the EM algorithm for normal mixture models with a variety of covariance structures, and functions for simulation from these models.

Scrucca L., Fop M., Murphy T. B. and Raftery A. E. (2016) mclust 5: clustering, classification and density estimation using Gaussian finite mixture models The R Journal 8/1, pp. 289-317

```
install.packages("mclust")
library(mclust, quietly = TRUE)
```

3.3.2 Mclust Univariate Analysis of Duration

```
mod4 <- densityMclust(aSpan$Duration)</pre>
```



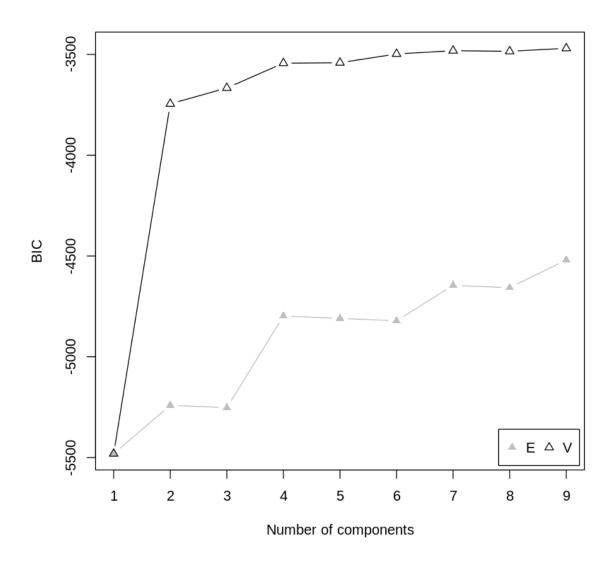
summary(mod4)

Density estimation via Gaussian finite mixture modeling

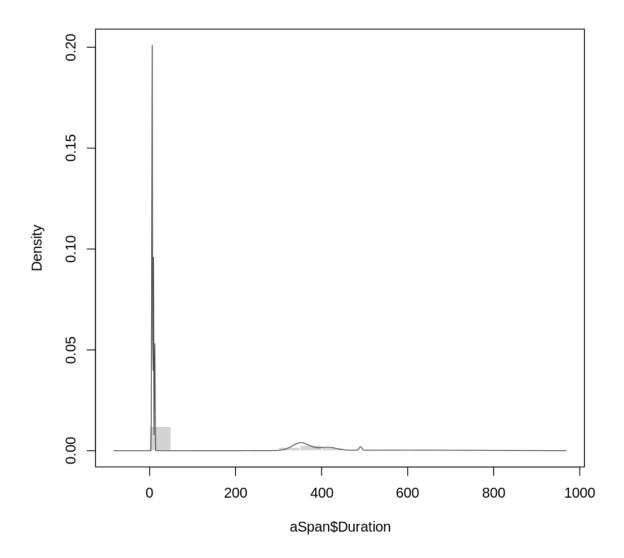
 ${\tt Mclust\ V\ (univariate,\ unequal\ variance)\ model\ with\ 9\ components:}$

```
log-likelihood n df     BIC     ICL
      -1656.953 399 26 -3469.619 -3511.198

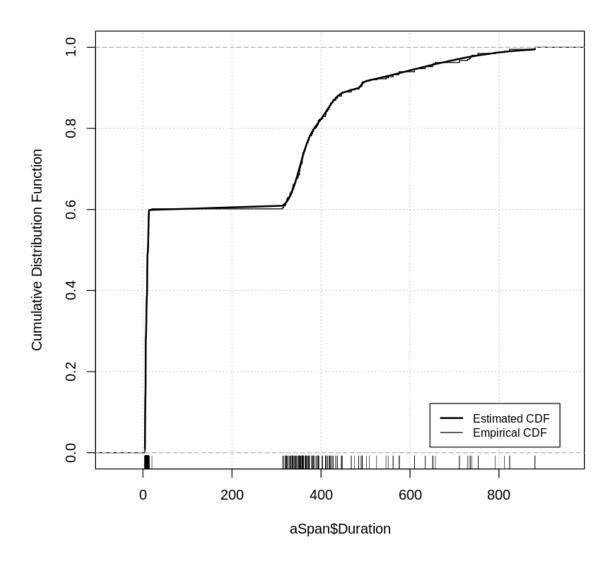
plot(mod4, what ="BIC")
```



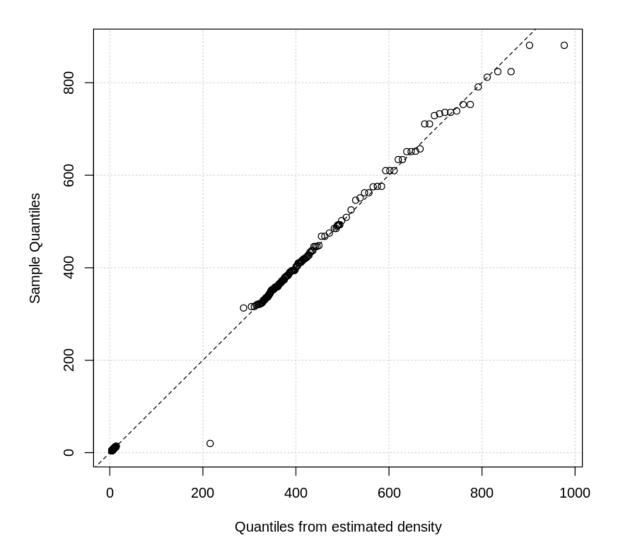
```
plot(mod4, what = "density", data = aSpan$Duration, breaks = 20)
```



```
plot(mod4, what = "diagnostic", type = "cdf")
```



```
plot(mod4, what = "diagnostic", type = "qq")
```



3.3.3 Mclust Multivariate Analysis

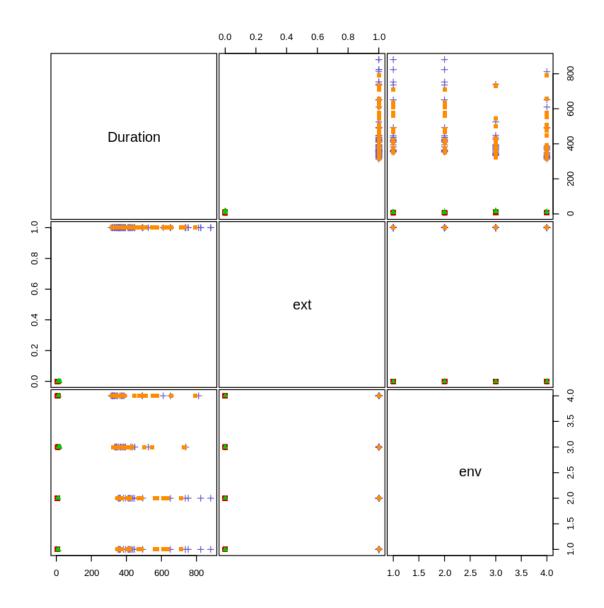
```
uc <- aSpan$useCaseNum # Trace.name is char, used uc num conversion

X <- aSpan %>%
    # dplyr::select(useCaseNum, env, ext, Duration)
    dplyr::select(Duration, ext, env)
```

```
# dplyr::select(Duration)
head(X)
clPairs(X, uc)
```

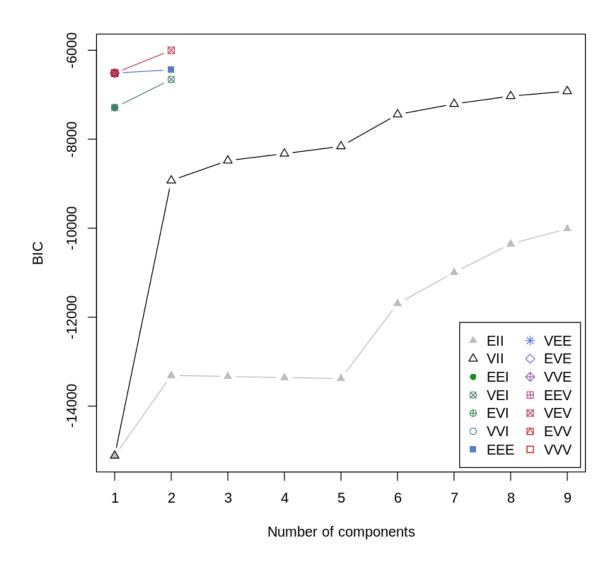
A data.frame: 6×3

	Duration <dbl></dbl>	ext <lgl></lgl>	env <dbl></dbl>
21	4.90	FALSE	1
22	4.43	FALSE	1
23	4.67	FALSE	1
24	4.68	FALSE	1
25	4.73	FALSE	1
26	4.89	FALSE	1



```
# spanMclust <- Mclust(aSpan)
# spanMclust <- Mclust(X)
# summary(spanMclust)
# plot(spanMclust, what = c("classification"))

BIC <- mclustBIC(X)
plot(BIC)</pre>
```



summary(BIC)

Best BIC values:

 VEV,2
 EEE,2
 EEE,1

 BIC
 -6000.192
 -6437.9228
 -6512.9492

 BIC diff
 0.000
 -437.7311
 -512.7575

Note that 2 is included within the list of best Bayesian Information Criterion (BIC) values.

```
# mod1 <- Mclust(X, x = BIC)
# summary(mod1, parameters = TRUE)

# plot(mod1, what = "classification")

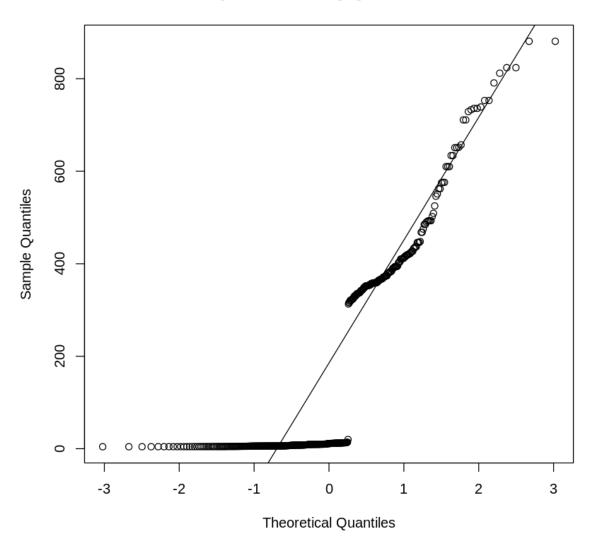
# plot(mod1, what = "uncertainty")

# ICL <- mclustICL(X)
# summary(ICL)
# plot(ICL)

# LRT <- mclustBootstrapLRT(X, modelName = "VEV")
# LRT

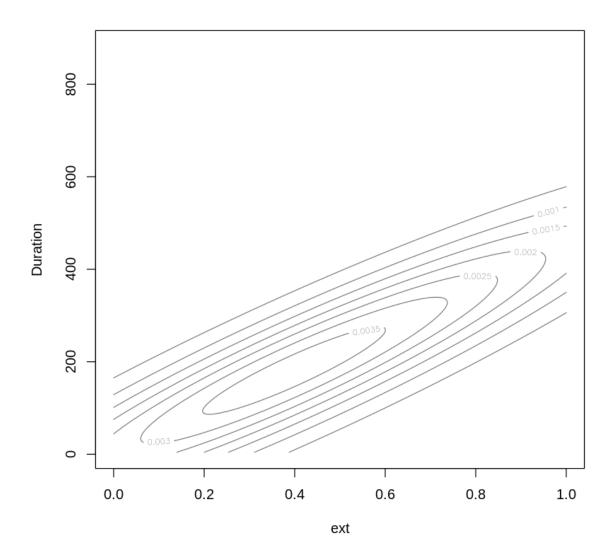
qqnorm(aSpan$Duration, main="Span Duration Q-Q Norm Plot")
qqline(aSpan$Duration)</pre>
```

Span Duration Q-Q Norm Plot



```
# head(aSpan)

aSpan_Density <- aSpan %>%
    # dplyr::select(useCaseNum, env, ext, Duration)
    dplyr::select(ext, Duration)
    # dplyr::select(Duration)
```



4 Separating Internal from External Data

4.1 Internal Data

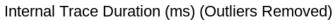
```
# Separate Internal Data
 # Could use ext == FALSE
 tracksSpanData = subset(aSpan, useCaseNum == 1)
 TE_SpanData = subset(aSpan, useCaseNum == 2)
 WA_SpanData = subset(aSpan, useCaseNum == 3)
 internalSpanData <- rbind(tracksSpanData, TE_SpanData, WA_SpanData)</pre>
 dssSpanData <- rbind(TE_SpanData, WA_SpanData)</pre>
 # Remove Outliers
 # outliers <- boxplot(internalSpanData$Duration, plot = FALSE)$out
 # outliers
 # iSpan <- iSpan[-which(iSpan$Duration %in% outliers),]</pre>
 outliers <- which(internalSpanData$Duration > 50) #outlier rows
 outliers
 # iSpan <- internalSpanData[!outliers,]</pre>
 # iSpan <- dssSpanData[!dssSpanData$Duration > 50,]
 iSpan <- internalSpanData[!internalSpanData$Duration > 50,]
     # Remove if duration is greater than a value
 # iSpan
 summary(iSpan)
 sd(iSpan$Duration)
  Trace.ID
                    Trace.name
                                      Start.time
                                                              Duration
Length: 240
                   Length:240
                                     Length:240
```

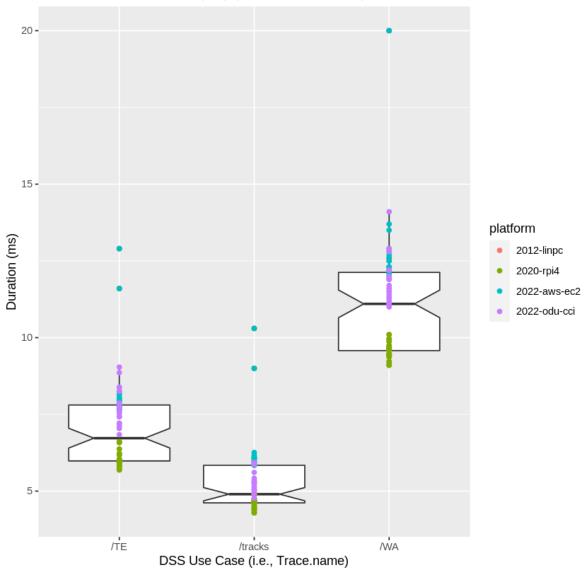
```
Class :character
                 1st Qu.:1.75
                               Class : character
                                                  1st Qu.:1
                 Median :2.50
Mode :character
                              Mode :character
                                                 Median :2
                 Mean
                       :2.50
                                                 Mean
                                                        :2
                 3rd Qu.:3.25
                                                 3rd Qu.:3
                 Max. :4.00
                                                 Max. :3
  ext
                 V10
```

Mode:logical Mode:logical FALSE:240 TRUE:240

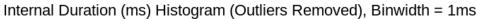
2.77664210997812

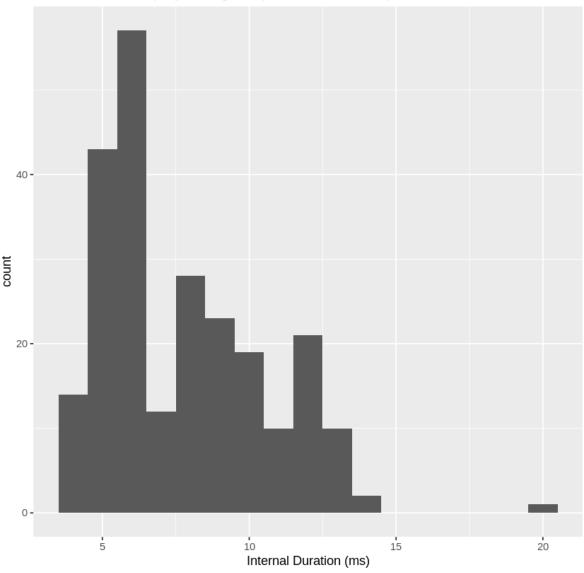
```
iSpan %>%
    ggplot(aes(Trace.name, Duration)) +
    stat_boxplot(notch="TRUE") + geom_point(aes(colour = platform)) +
    ggtitle("Internal Trace Duration (ms) (Outliers Removed)") +
    ylab("Duration (ms)") +
    xlab("DSS Use Case (i.e., Trace.name)")
```





```
iSpan %>%
    ggplot(aes(Duration)) + geom_histogram(binwidth = 1) +
    ggtitle("Internal Duration (ms) Histogram (Outliers Removed), Binwidth = 1ms") +
    xlab("Internal Duration (ms)")
```





```
# dnorm_iSpan <- iSpan
# dnorm_iSpan$Duration <- dnorm(dnorm_iSpan$Duration,mean=7.745,sd=2.776)

# dnorm_iSpan %>%
# ggplot(aes(Duration)) + geom_histogram() +
# ggtitle("Duration (ms) Histogram (w dnorm, Binwidth = auto") +
# xlab("Duration (ms)")
```

```
# shapiro.test(dnorm_iSpan$Duration)
```

Note that the histogram plot indicates that the data is not normally distributed and will need a transformation to enable application of statistics.

4.2 External Data

```
RIC_SpanData = subset(aSpan, useCaseNum == 5)
IAD_SpanData = subset(aSpan, useCaseNum == 4)

externalSpanData <- rbind(RIC_SpanData, IAD_SpanData)

# Remove outliers
# outliers <- boxplot(externalSpanData$Duration, plot = FALSE)$out
# outliers

eSpan <- externalSpanData
# eSpan <- eSpan[-which(eSpan$Duration %in% outliers),]

summary(eSpan)
sd(eSpan$Duration)</pre>
```

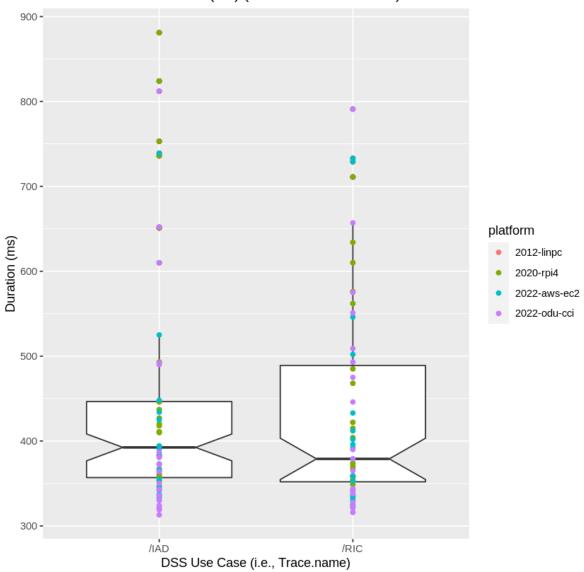
Trace.ID	Trace.name	Start.time	Duration
Length: 159	Length: 159	Length: 159	Min. :313.0
Class :character	Class :characte	r Class:characte	r 1st Qu.:353.0
Mode :character	Mode :characte	r Mode :characte	r Median:387.0
			Mean :442.2
			3rd Qu.:485.0
			Max. :881.0
platform	env	useCase	${\tt useCaseNum}$
Length:159	Min. :1.000	Length:159	Min. :4.000
Class :character	1st Qu.:1.500	Class :character	1st Qu.:4.000
Mode :character	Median :2.000	Mode :character	Median :4.000
	Mean :2.491		Mean :4.497
	3rd Qu.:3.000		3rd Qu.:5.000
	Max. :4.000		Max. :5.000
ext	V10		
Mode:logical Mod	le :logical		
TRUE:159 FAL	SE:34		

TRUE :125

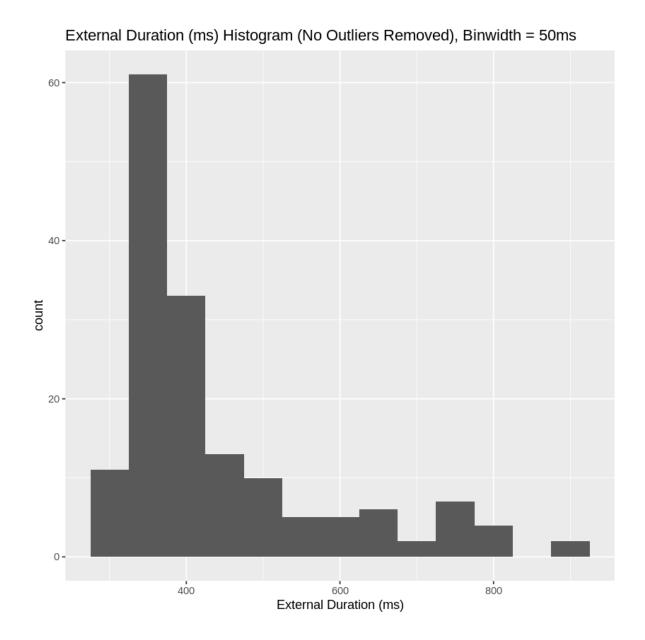
135.466366505137

```
eSpan %>%
    ggplot(aes(Trace.name, Duration)) +
    stat_boxplot(notch="TRUE") + geom_point(aes(colour = platform)) +
    ggtitle("External Trace Duration (ms) (No Outliers Removed)") +
    ylab("Duration (ms)") +
    xlab("DSS Use Case (i.e., Trace.name)")
```

External Trace Duration (ms) (No Outliers Removed)



```
eSpan %>%
    ggplot(aes(Duration)) + geom_histogram(binwidth = 50) +
    ggtitle("External Duration (ms) Histogram (No Outliers Removed), Binwidth = 50ms") +
    xlab("External Duration (ms)")
```



Note that the histogram plot of the external data indicates that the data is not normally distributed and will need a transformation to enable application of statistics.

5 Transformation and Normality Testing of the Data

The histograms of the internal and external span data imply that a log transform is needed; however, we need to look at cube and sqrt transforms. A Box-Cox transformation may also

need to be explored. Once that data has been transformed, we shall use a Shapiro-Wilk test to assess whether or not the data is normally distributed.

5.1 Box-Cox Transformation

Box and Cox (1964) developed a family of transformations designed to reduce nonnormality of the errors in a linear model. Applying this transform often reduces non-linearity as well, and heteroscedascity.

The idea is to transform the response variable Y to a replacement response variable $Y_i^{(\lambda)}$, leaving the right-hand side of the regression model unchanged, so that the regression residuals become normally-distributed. Note that the regression coefficients will also change, because the response variable has changed; therefore, the regression coefficients must be interpreted with respect to the transformed variable. Also, any predictions made with the model have to be back-transformed, to be interpreted in the original units.

The standard (simple) Box-Cox transform is:

$$Y_i^{(\lambda)} = \begin{cases} \frac{Y_i^{\lambda} - 1}{\lambda}, & (\lambda \neq 0) \\ log(Y_i), & (\lambda = 0) \end{cases}$$

Box, G. E. P., & Cox, D. R. (1964). An Analysis of Transformations. Journal of the Royal Statistical Society, Series B (Methological), 26(2), 211-252.

http://www.css.cornell.edu/faculty/dgr2/ static/files/R html/Transformations.html

5.2 Shapiro-Wilk Test

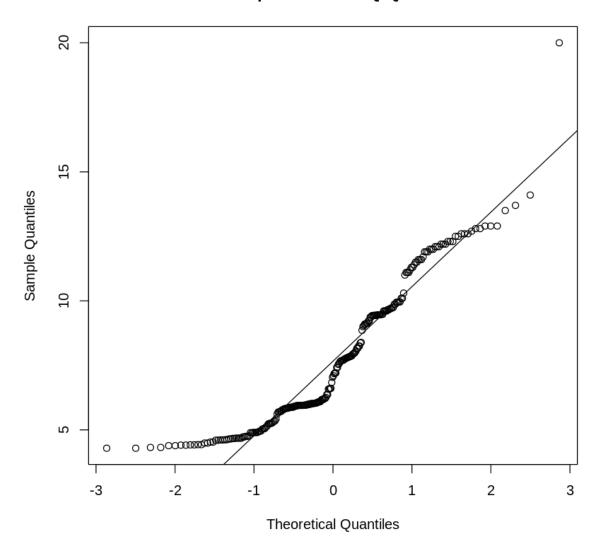
The null-hypothesis of this test is that the population is normally distributed. Thus, if the p value is less than the chosen alpha level, then the null hypothesis is rejected and there is evidence that the data tested are not normally distributed. On the other hand, if the p value is greater than the chosen alpha level, then the null hypothesis (that the data came from a normally distributed population) can not be rejected (e.g., for an alpha level of .05, a data set with a p value of less than .05 rejects the null hypothesis that the data are from a normally distributed population).

https://en.wikipedia.org/wiki/Shapiro-Wilk_test

5.3 Data Transformations and Hypothesis Testing (Internal Data)

qqnorm(iSpan\$Duration, main="Internal Span Duration Q-Q Norm Plot")
qqline(iSpan\$Duration)

Internal Span Duration Q-Q Norm Plot



5.3.1 Sqrt-Log-Cube Transformations

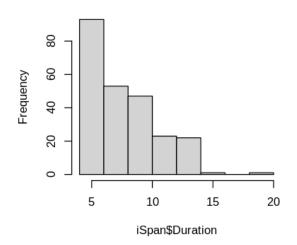
```
sqrt_iSpan <- iSpan
sqrt_iSpan$Duration=sqrt(sqrt_iSpan$Duration)

log_iSpan <- iSpan
log_iSpan$Duration=log(log_iSpan$Duration + 1) # Natural Log
log10_iSpan <- iSpan
log10_iSpan$Duration=log10(log10_iSpan$Duration + 1) # Log Base 10
log2_iSpan <- iSpan
log2_iSpan$Duration=log2(log2_iSpan$Duration + 1) # Log Base 2

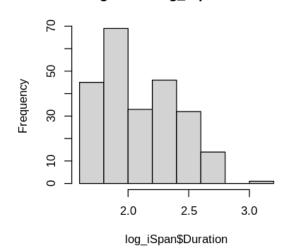
cube_iSpan <- iSpan
cube_iSpan$Duration=cube_iSpan$Duration^(1/3)

par(mfrow=c(2,2))
hist(iSpan$Duration, counts = 10)
hist(log_iSpan$Duration)
hist(log10_iSpan$Duration)
hist(log2_iSpan$Duration)</pre>
```

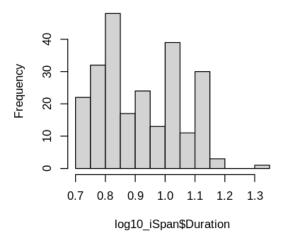
Histogram of iSpan\$Duration



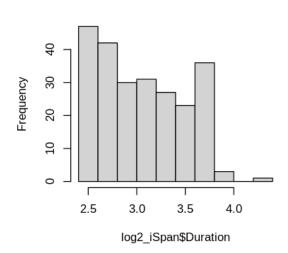
Histogram of log_iSpan\$Duration



Histogram of log10_iSpan\$Duration



Histogram of log2_iSpan\$Duration



5.3.2 Box-Cox Transformation

library("MASS")

bc_iSpan = iSpan
x <- bc_iSpan\$Duration</pre>

```
bc = boxcox(lm(x ~ 1), seq(-1,1,.1))
# bc = boxcox(lm(x ~ bcData$useCaseNum))
lambda <- bc$x[which.max(bc$y)]
new_x_exact <- (x ^ lambda - 1) / lambda</pre>
```

