

# HW2\_arflowers

Anna Flowers

9/8/2021

## Homework 2

### Problem 2

#### Part A

#### Part B

Gamma Density Function:

$$f(x|\alpha, \beta) = \frac{1}{\Gamma(\alpha)\beta^\alpha} x^{\alpha-1} e^{-x/\beta}, 0 \leq x < \infty, \alpha, \beta > 0$$

Chi squared Density Function:

$$f(x|p) = \frac{1}{\Gamma(p/2)2^{p/2}} x^{(p/2)-1} e^{-x/2}, 0 \leq x < \infty; p = 1, 2, \dots$$

Lognormal Density Function:

$$f(x|\mu, \sigma^2) = \frac{1}{\sqrt{2\pi}\sigma} \frac{e^{-(\log x - \mu)^2 / (2\sigma^2)}}{x}, 0 < x < \infty, -\infty < \mu < \infty$$

### Problem 3

### Problem 4

```
#install.packages('data.table')
library(data.table)
covid_raw <- fread("https://opendata.ecdc.europa.eu/covid19/casedistribution/csv")
us <- covid_raw[covid_raw$countriesAndTerritories == 'United_States_of_America',]
us_filtered <- us[us$month %in% c(6:7),]
us_filtered$index <- rev(1:dim(us_filtered)[1])
fit <- lm(`Cumulative_number_for_14_days_of_COVID-19_cases_per_100000`~index, data=us_filtered)
```

#### Part A

```
library(knitr)
kable(summary(us_filtered))
```

1

dateReplay	monthyear	cases	deaths	countriesAndTerritories	population	cumulative_number_for_14_days_of_19_cases_per_100000	index
Length:61	Min. :6.000	Min. :2020	Min. :18665	Length:61	Length:61	Min. : 89.76	Min. : 1
:	:	:	:	:	:	:	:
1.00			242.0		329064917		

dateReplay	month	year	cases	deaths	countries	Area	Territories	system	pop	Day	2019	men	Cumulative_number_for_14_days_of_19_cases_per_100000	index
Class	1st	1st	1st	1st	1st	Class	Class	Class	1st	Class	1st	Qu.: 92.43	1st	
:character	Qu.: 8.00	Qu.: 6.00	Qu.: 2020	Qu.: 25640	Qu.: 500.0	:character	:character	:character	Qu.: 329064917	:character	Qu.: 16		Qu.: 16	
Mode	Median	Median	Median	Median	Median	Mode	Mode	Mode	Median	Mode	Median	:150.94	Median	
:character	:16.00	:7.000	:2020	:45221	:767.0	:character	:character	:character	:329064917	:character	:31		:31	
NA	Mean	Mean	Mean	Mean	Mean	NA	NA	NA	Mean	NA	Mean	:170.16	Mean	
	:15.75	:6.508	:2020	:44666	:791.6				:329064917		:31		:31	
NA	3rd	3rd	3rd	3rd	3rd	NA	NA	NA	3rd	NA	3rd	Qu.:247.01	3rd	
	Qu.:2300	Qu.:7.000	Qu.:2020	Qu.:61796	Qu.:982.0				Qu.:329064917		Qu.:46		Qu.:46	
NA	Max.	Max.	Max.	Max.	Max.	NA	NA	NA	Max.	NA	Max.	:282.72	Max.	
	:31.00	:7.000	:2020	:78427	:2437.0				:329064917		:61		:61	

```
library(stargazer)
```

```
2
```

```
##
```

```
## Please cite as:
```

```
## Hlavac, Marek (2018). stargazer: Well-Formatted Regression and Summary Statistics Tables.
```

```
## R package version 5.2.2. https://CRAN.R-project.org/package=stargazer
```

```
#stargazer(fit)
```

Table 2:

<i>Dependent variable:</i>	
‘Cumulative_number_for_14_days_of_COVID-19_cases_per_100000’	
index	4.107*** (0.145)
Constant	42.853*** (5.165)
Observations	61
R <sup>2</sup>	0.932
Adjusted R <sup>2</sup>	0.930
Residual Std. Error	19.922 (df = 59)
F Statistic	803.464*** (df = 1; 59)

Note:

\*p<0.1; \*\*p<0.05; \*\*\*p<0.01

## Part B

```
#install.packages("broom")
fit.diags <- broom::augment(fit)
```

**Part C**

**Problem 5**

**Problem 6**