

# Content

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No.	Practical	Date	Remarks
1	Fitting a model to the dataset of mass and elongation of a spring		
2	Fitting a model to the dataset of radius and volume of a sphere		
3	Fitting a model to the dataset of time and population of a US in 1800s		
4	To obtain a natural cubic spline using Excel and MATLAB		
5	To simulate prey-predator model using MATLAB		
6	Program for multiple regression using R		
7	Program for statistical analysis of data using R		
8	To write a program using Monte-Carlo method.		
9	Simulate a model for epidemics using MATLAB		

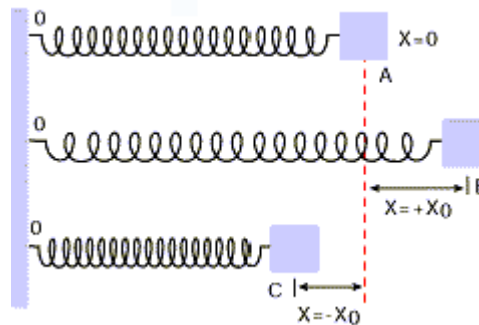
## Practical 1

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**AIM:** In order to conduct an experiment to measure the stretch of a spring as a function of mass, a spring mass system is considered. The following data is obtained.

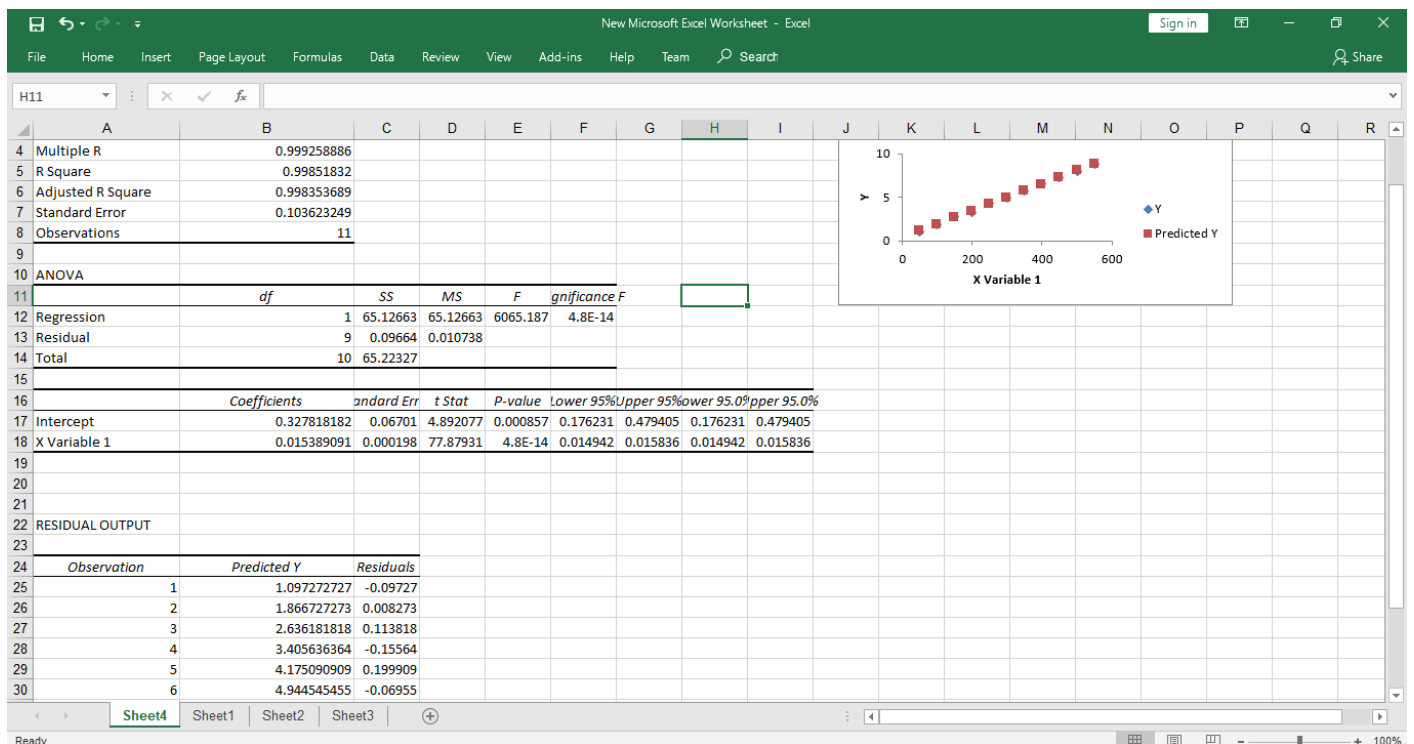
Mass	50	100	150	200	250	300	350	400	450	500	550
Elongation	1	1.875	2.75	3.25	4.375	4.875	5.765	6.5	7.25	8	8.75

Find a model that fits the above data well using A) Microsoft Excel B) MATLAB



## USING EXCEL

- 1) Select Data and go to DATA tab and select Data analysis
- 2) Choose regression and select Y cells and X cells
- 3) Check confidence limit and select output cells.
- 4) Check mark line fit plot and press ok



## USING MATLAB

```
x = [50:50:550];
```

```
y = [1,1.875,2.75,3.25,4.375,4.875,5.765,6.5,7.25,8,8.75];
```

```

disp('Linear Model Summary');
mdl = fitlm(x,y)
f = scatter(x,y);
hold on
ypred = mdl.feval(x);
h = plot(x,ypred);
legend('elongation vs mass','linear fit')
xlabel('Mass')
ylabel('Elongation')
hold off

```

## OUTPUT

Linear Model Summary

mdl =

Linear regression model:

$$y \sim 1 + x_1$$

Estimated Coefficients:

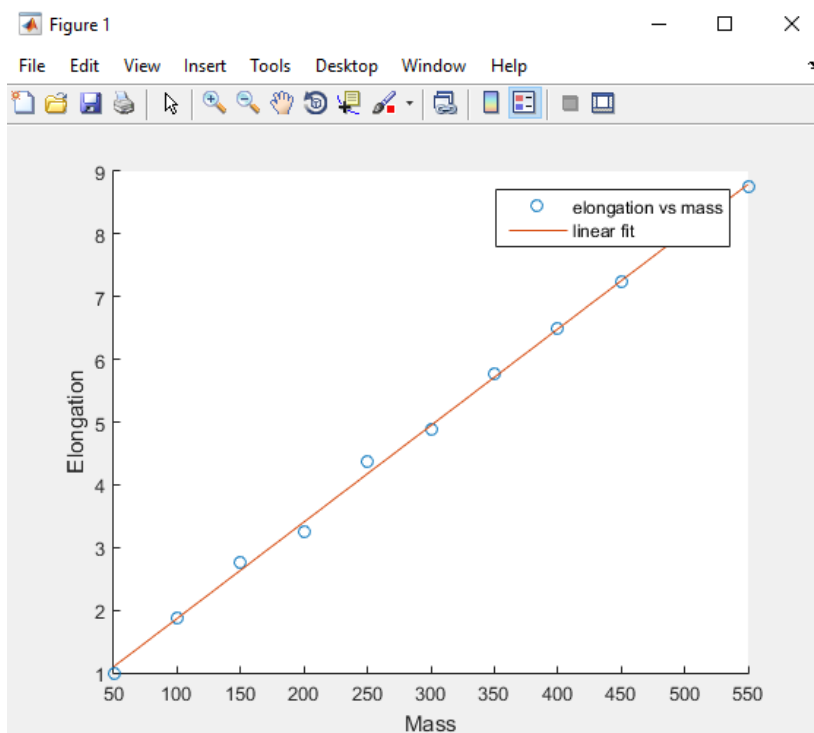
	Estimate	SE	tStat	pValue
<b>Intercept</b>	0.32782	0.06701	4.8921	0.00085697
<b>x1</b>	0.015389	0.0001976	77.879	4.8022e-14

Number of observations: 11, Error degrees of freedom: 9

Root Mean Squared Error: 0.104

R-squared: 0.999, Adjusted R-Squared 0.998

F-statistic vs. constant model: 6.07e+03, p-value = 4.8e-14



# Practical 2

**AIM:** The relation between the radius and the volume of a sphere is to be measured as table below-

Radius	1	2	3	4	5
Volume	4.19	33.51	113.10	268.08	523.60

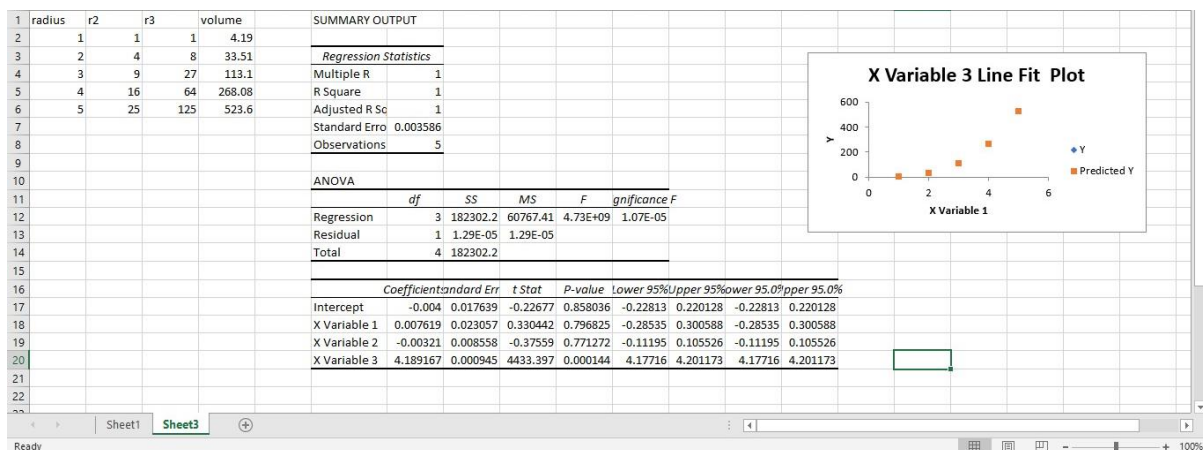
Use regressions to find the formula for the volume as a function of the radius. Fit a model for the given data using A) Microsoft Excel B) MATLAB

## USING EXCEL

- 1) Select Data and go to DATA tab and select Data analysis
- 2) Choose regression and select Y cells and X cells
- 3) Check confidence limit and select output cells.
- 4) Check mark line fit plot and press ok

## USING MATLAB

```
x = [1,2,3,4,5];
y = [4.19,33.51,113.10,268.08,523.60];
```



```
disp('Cubic Model Summary');
[mdl,gof] = fit(x',y','poly3')
f = scatter(x,y);
hold on
h = plot(mdl);
legend('Radius vs Volume','cubic fit')
xlabel('Radius')
```

```
ylabel('Volume')  
hold off
```

## OUTPUT

### Cubic Model Summary

**mdl =**

Linear model Poly3:

$\text{mdl}(x) = p1 \cdot x^3 + p2 \cdot x^2 + p3 \cdot x + p4$

Coefficients (with 95% confidence bounds):

**p1** = 4.189 (4.177, 4.201)

**p2** = -0.003214 (-0.112, 0.1055)

**p3** = 0.007619 (-0.2853, 0.3006)

**p4** = -0.004 (-0.2281, 0.2201)

**gof =**

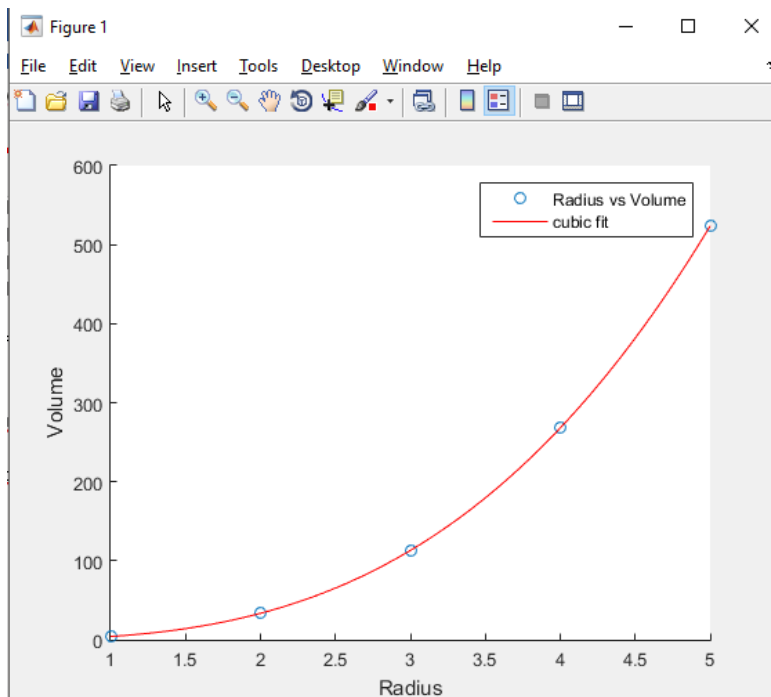
**sse:** 1.2857e-05

**rsquare:** 1.0000

**dfe:** 1

**adjrsquare:** 1.0000

**rmse:** 0.0036



# Practical 3

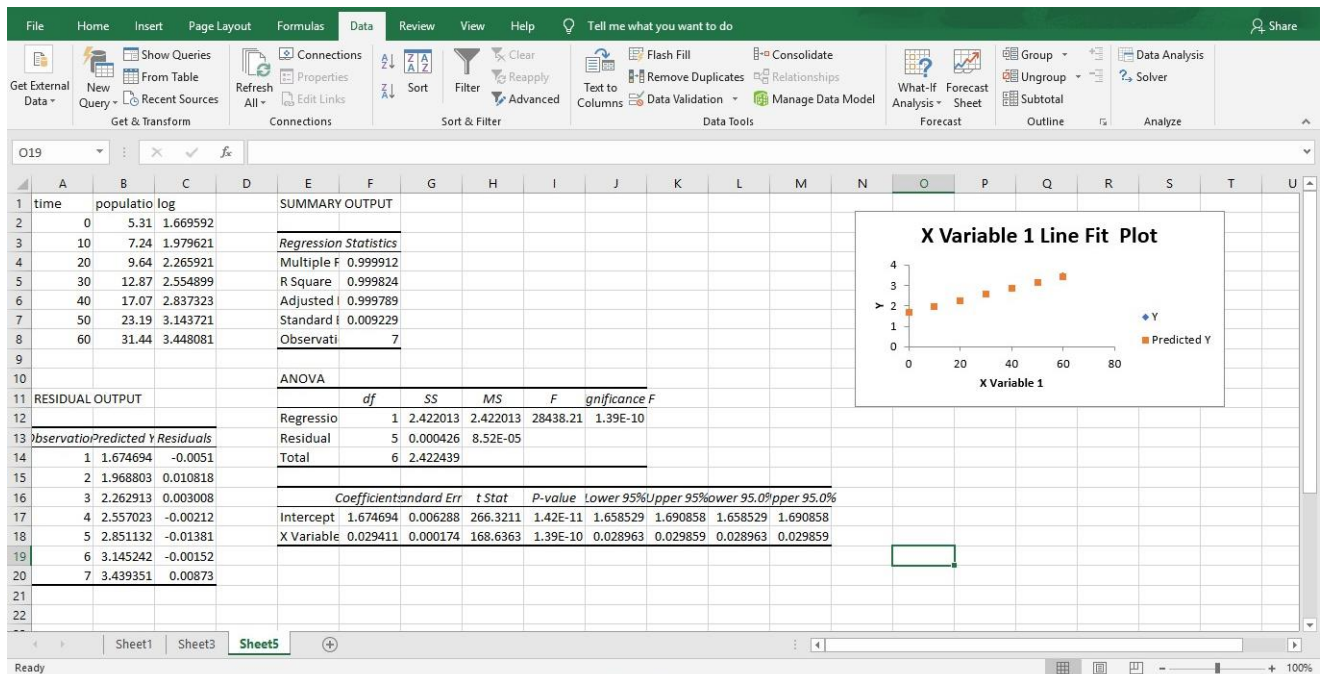
**AIM:** The size of population of US in 1800s has been measured and given in the table below,  $t=0$  denotes year 1800.

Time	0	10	20	30	40	50	60
Population (millions)	5.31	7.24	9.64	12.87	17.07	23.19	31.44

Considering logarithm of P as a function of t, find a linear model for  $\ln P$  and t. Fit exponential model for the given data using A) Excel B) MATLAB

## USING EXCEL

- 1) Select Data and go to DATA tab and select Data analysis
- 2) Choose regression and select Y cells and X cells
- 3) Check confidence limit and select output cells.
- 4) Check mark line fit plot and press ok



## USING MATLAB

```
x = [0:10:60];
y = [5.31,7.24,9.64,12.87,17.07,23.19,31.44];
p = log(y);
disp('Linear Model for ln(p) vs t');
lmdl = fitlm(x,p)
```

```

disp('Exponential Model for p vs t');
[emdl,gof] = fit(x',y','expl')
f = scatter(x,y);
hold on
k = plot(emdl);
legend('Population vs Time','Exponential Fit')
xlabel('Time')
ylabel('Population')

```

## OUTPUT

Linear Model for  $\ln(p)$  vs  $t$

**lmdl =**

Linear regression model:

$$y \sim 1 + x_1$$

Estimated Coefficients:

	Estimate	SE	tStat	pValue
(Intercept)	1.6747	0.0062882	266.32	1.4165e-11
x1	0.029411	0.0001744	168.64	1.3912e-10

**Number of observations:** 7, Error degrees of freedom:

**5 Root Mean Squared Error:** 0.00923

**R-squared:** 1, Adjusted R-Squared 1

**F-statistic vs. constant model:** 2.84e+04, p-value = 1.39e-

10 Exponential Model for  $p$  vs  $t$

**emdl =**

General model Exp1:

$$\text{emdl}(x) = a * \exp(b * x)$$

Coefficients (with 95% confidence bounds):

$$a = 5.277 (5.125, 5.428)$$

$$b = 0.02968 (0.02912, 0.03025)$$

**gof =**

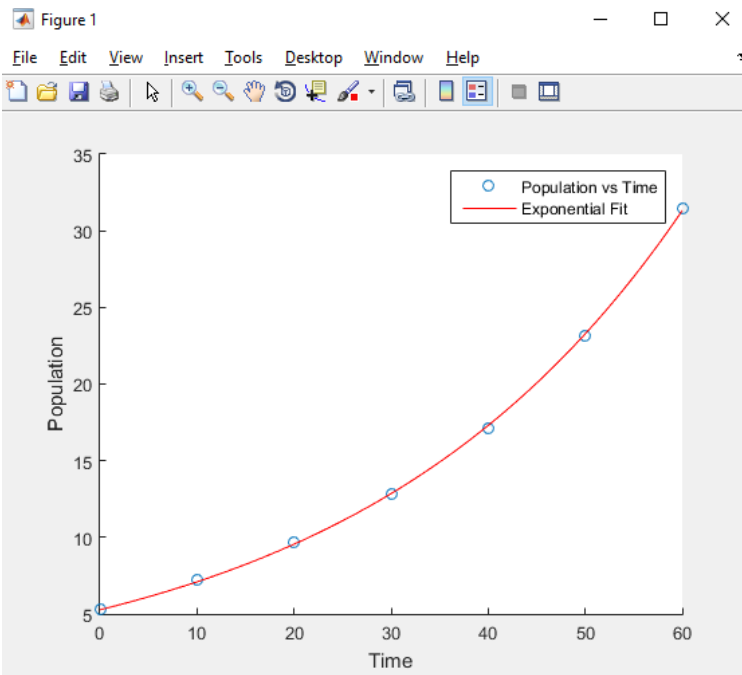
sse: 0.1022

rsquare: 0.9998

dfe: 5

adjrsquare: 0.9998

rmse: 0.1430





# Practical 4

**AIM:** Given the following data points, obtain a natural cubic spline using Excel and MATLAB.

Given a set of data  $(x_0, f(x_0)), (x_1, f(x_1)), \dots, (x_n, f(x_n))$

Assume  $f''(x_0) = f''(x_n) = 0$ ,

other second derivatives can be evaluated by

$$\begin{aligned} & (x_i - x_{i-1})f''(x_{i-1}) + 2(x_{i+1} - x_{i-1})f''(x_i) \\ & + (x_{i+1} - x_i)f''(x_{i+1}) \\ & = \frac{6}{(x_{i+1} - x_i)}[f(x_{i+1}) - f(x_i)] + \frac{6}{(x_i - x_{i-1})}[f(x_{i-1}) - f(x_i)] \\ & i = 1, 2, 3, \dots, n-1 \end{aligned}$$

The cubic function for each interval is

$$\begin{aligned} f_i(x) &= \frac{f''(x_{i-1})}{6(x_i - x_{i-1})}(x_i - x)^3 + \frac{f''(x_i)}{6(x_i - x_{i-1})}(x - x_{i-1})^3 \\ &+ \left[ \frac{f(x_{i-1})}{x_i - x_{i-1}} - \frac{f''(x_{i-1})(x_i - x_{i-1})}{6} \right](x_i - x) \\ &+ \left[ \frac{f(x_i)}{x_i - x_{i-1}} - \frac{f''(x_i)(x_i - x_{i-1})}{6} \right](x - x_{i-1}) \end{aligned}$$

X	0	1	1.5	2.25
F(x)	2	4.4366	6.7134	13.9130

Also compute the spline value of  $f(0.66)$ .

## USING EXCEL

- 1) Install SRS1 Cubic spline extension into excel and enter the data
- 2) Select output cell and go to formulas and insert function
- 3) Select category as SRS1Splines.Functions25 and select x , y and input cells

work.xlsx - Excel

File Home Insert Page Layout Formulas Data Review View SRS1 Splines Help Tell me what you want to do

Function Library: AutoSum, Recently Used, Financial, Logical, Text, Date & Time, Lookup & Reference, Math & Trig, More Functions

Formula Auditing: Define Name, Trace Precedents, Trace Dependents, Show Formulas, Error Checking, Remove Arrows, Evaluate Formula, Watch Window, Calculation Options, Calculate Now, Calculate Sheet

Function Arguments: Cubic\_Spline

SourceData\_X: A2:A5 = {0;1;1.5;2.25}

SourceData\_Y: B3:B5 = {4.4366;6.7134;13.913}

Input: D2 = 0.66

No help available.

Input

Formula result = Number of input points does not match number of output points.

Help on this function

OK Cancel

Sheet1 Sheet3 Sheet5 Sheet6

Point

work.xlsx - Excel

File Home Insert Page Layout Formulas Data Review View SRS1 Splines Help Tell me what you want to do

Function Library: AutoSum, Recently Used, Financial, Logical, Text, Date & Time, Lookup & Reference, Math & Trig, More Functions

Formula Auditing: Define Name, Trace Precedents, Trace Dependents, Show Formulas, Error Checking, Remove Arrows, Evaluate Formula, Watch Window, Calculation Options, Calculate Now, Calculate Sheet

Sheet1 Sheet3 Sheet5 Sheet6

Ready

ENG IN 18:40 09-11-2018

x	f(x)	xi	f(xi)
0	2	0.66	3.465856
1	4.4366		
1.5	6.7134		
2.25	13.913		

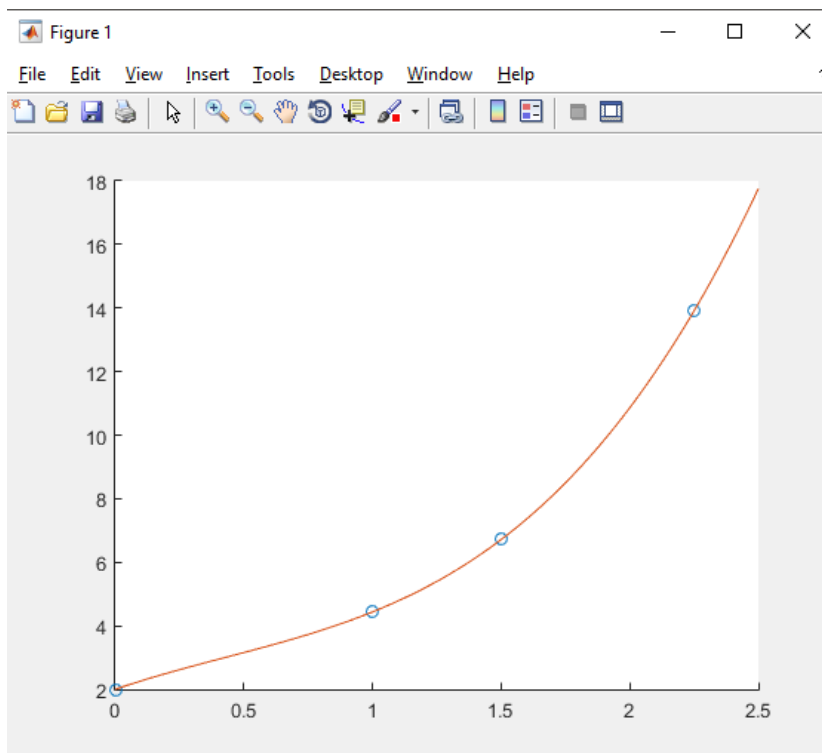
## USING MATLAB

```
x = [0,1,1.5,2.25];  
y = [2,4.4366,6.7134,13.9130];  
xin = [0.66];  
f = spline(x,y,xin)  
xplot = [0:0.01:2.5];  
yplot = spline(x,y,xplot);  
h = scatter(x,y);  
hold on  
k = plot(xplot,yplot);  
hold off
```

## OUTPUT

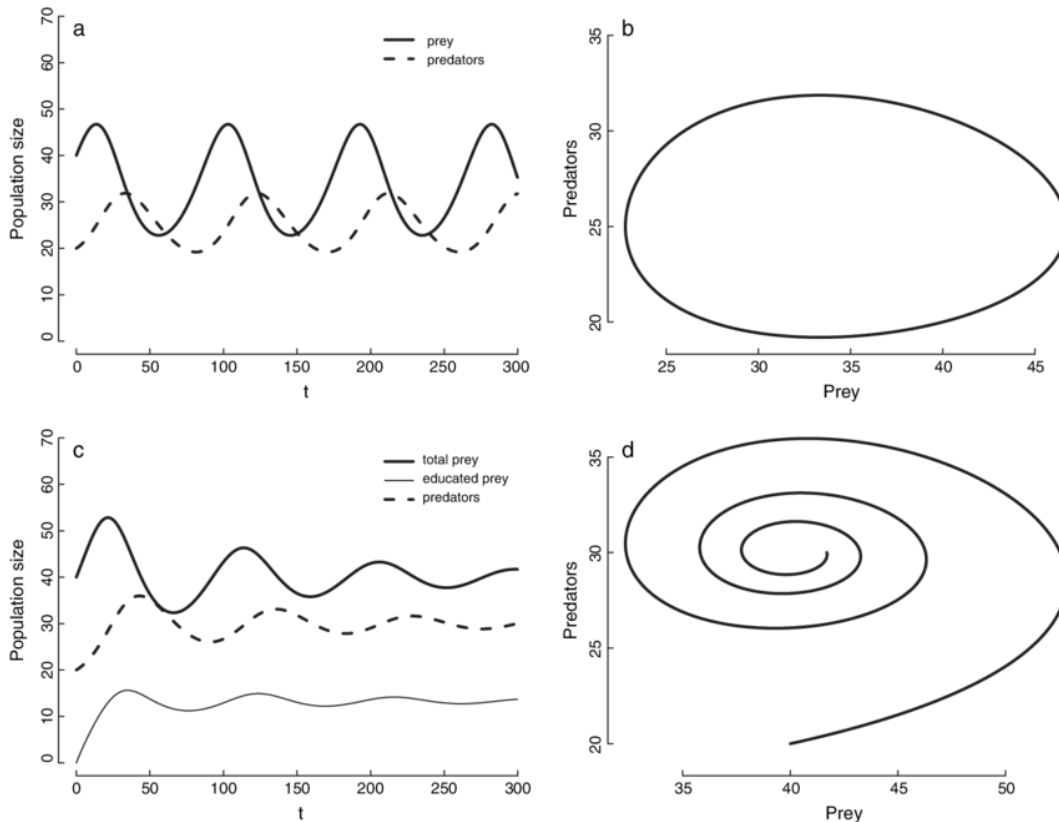
f =

3.5114



# Practical 5

**AIM:** Simulate prey-predator model using MATLAB.



**CODE:**

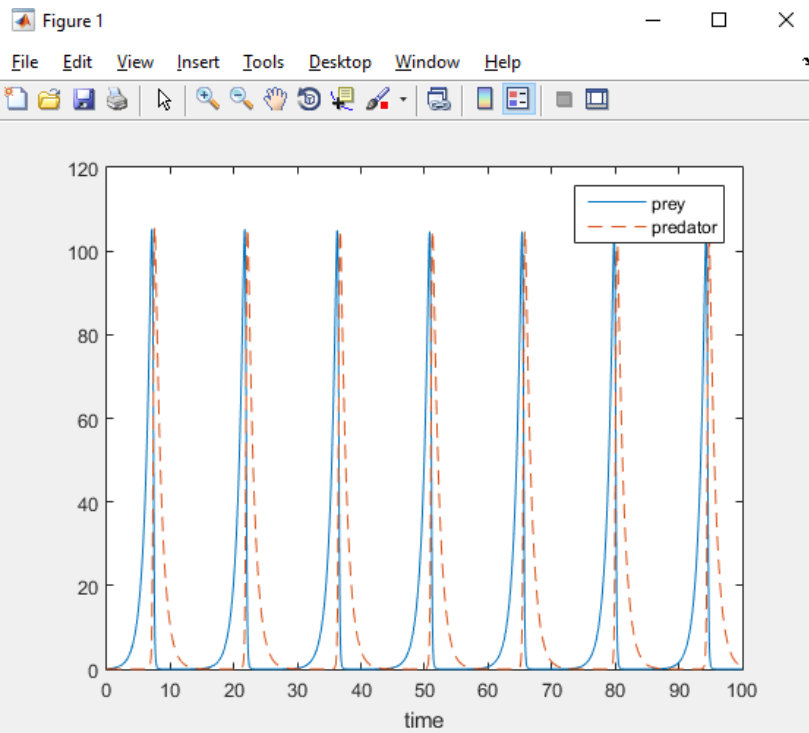
**FUNCTION FILE FOR EQUATIONS:**

```
function [dydt] = prey_predator(t,y,a,b)
    dydt = zeros(2,1);
    dydt(1) = y(1)*(a(1) - y(2)*b(1));
    dydt(2) = y(2)*(-a(2) + y(1)*b(2));
end
```

**COMMAND WINDOW:**

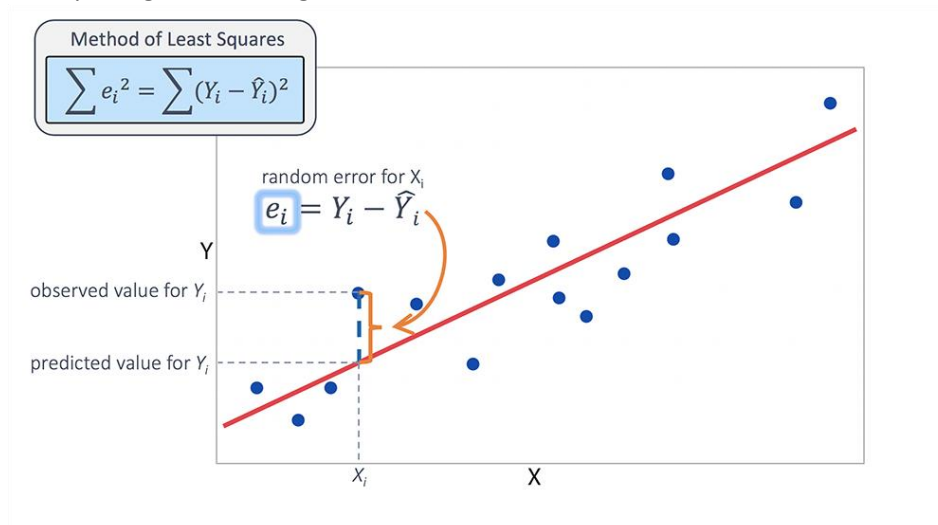
```
a = [1;1];
b = [0.1;0.1];
c0 = [0.1;0.1];
options = odeset('AbsTol',1e-20);
[t,c] = ode15s(@prey_predator,[0 100],c0,options,a,b);
plot (t,c(:,1)','- ',t,c(:,2)','- - ');
legend ('prey','predator');
xlabel ('time');
```

**OUTPUT:**



# Practical 6:

**AIM:** Program for multiple regression using R



**Program:**

```
input <- mtcars[,c("mpg","disp","hp","wt")]

# Create the relationship model.
model <- lm(mpg~disp+hp+wt, data = input)

# Show the model.
print(model)

# Get the Intercept and coefficients as vector elements.
cat("# # # # The Coefficient Values # # # ","\n")

a <- coef(model)[1]
print(a)

Xdisp <- coef(model)[2]
Xhp <- coef(model)[3]
Xwt <- coef(model)[4]

print(Xdisp)
print(Xhp)
print(Xwt)
```

**Output**

\$Rscript main.r

Call:

```
lm(formula = mpg ~ disp + hp + wt, data = input)
```

Coefficients:

```
(Intercept)      disp        hp        wt
```

37.105505	-0.000937	-0.031157	-3.800891
-----------	-----------	-----------	-----------

# # # # The Coefficient Values # # #

(Intercept)

37.10551

disp

-0.0009370091

hp

-0.03115655

wt

-3.800891

# Practical 7

**AIM:** Program for Statistical Analysis of Data using R

## Program:

```
# Load in packages we'll use
library(tidyverse) # utility functions
library(rpart) # for regression trees
library(randomForest) # for random forests

# read the data and store data in DataFrame titled melbourne_data
melbourne_data <- read_csv("../input/melb_data.csv")

# print a summary of the data in Melbourne data
summary(melbourne_data)
```

## Output:

X1	Suburb	Address	Rooms
Min. : 1	Length:18396	Length:18396	Min. : 1.000
1st Qu.: 5937	Class :character	Class :character	1st Qu.: 2.000
Median :11820	Mode :character	Mode :character	Median : 3.000
Mean :11827			Mean : 2.935
3rd Qu.:17734			3rd Qu.: 3.000
Max. :23546			Max. :12.000

Type	Price	Method	SellerG
Length:18396	Min. : 85000	Length:18396	Length:18396
Class :character	1st Qu.: 633000	Class :character	Class :character
Mode :character	Median : 880000	Mode :character	Mode :character
	Mean :1056697		
	3rd Qu.:1302000		
	Max. :9000000		

Date	Distance	Postcode	Bedroom2
Length:18396	Min. : 0.00	Min. :3000	Min. : 0.000
Class :character	1st Qu.: 6.30	1st Qu.:3046	1st Qu.: 2.000
Mode :character	Median : 9.70	Median :3085	Median : 3.000
	Mean :10.39	Mean :3107	Mean : 2.913
	3rd Qu.:13.30	3rd Qu.:3149	3rd Qu.: 3.000
	Max. :48.10	Max. :3978	Max. :20.000
	NA's :1	NA's :1	NA's :3469

Bathroom	Car	Landsize	BuildingArea
Min. :0.000	Min. : 0.000	Min. : 0.0	Min. : 0.0
1st Qu.:1.000	1st Qu.: 1.000	1st Qu.: 176.5	1st Qu.: 93.0
Median :1.000	Median : 2.000	Median : 440.0	Median : 126.0
Mean :1.538	Mean : 1.616	Mean : 558.1	Mean : 151.2
3rd Qu.:2.000	3rd Qu.: 2.000	3rd Qu.: 651.0	3rd Qu.: 174.0
Max. :8.000	Max. :10.000	Max. :433014.0	Max. :44515.0
NA's :3471	NA's :3576	NA's :4793	NA's :10634

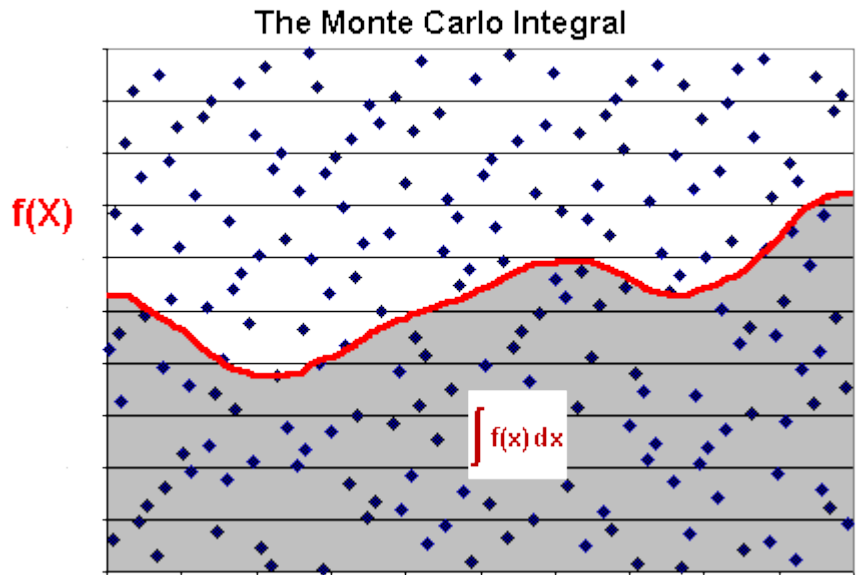
  

YearBuilt	CouncilArea	Lattitude	Longitude
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# Practical 8

*AIM:* Write a program using Monte-Carlo method to find approximate integration of  $f(x) = x, x^2, \cos(\pi x)$



[Ratio of dots below the Red line to all the points is the answer]

*CODE:*

*FUNCTION:*

```
function [value] = mmi(f,a,b)
    n = 0;
    for i=1:1000000
        x = (b-a).*rand + a;
        n = n + f(x);
    end
    value = ((b-a)/1000000)*n;
end
```

*COMMAND:*

```
>> mmi(@(x) x,0,10)
ans =
    49.9396
```

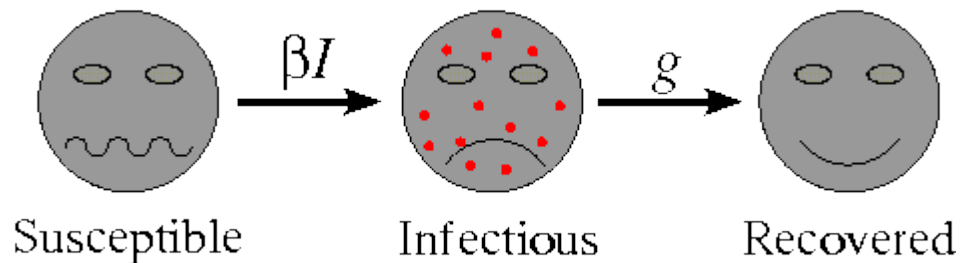
```
>> mmi(@(x) x.^2,0,2)
ans =
    2.6703
```

```
>> mmi(@(x) cos(3.14*x),0,5)
ans =
    0.0088
```

# Practical 9

---

*AIM:* Simulate a model for epidemics using MATLAB



*CODE:*

*FUNCTION FILE FOR EQUATIONS:*

```
function [dydt] = sir(t,y)
    a = 0.01;
    b = 0.1;
    dydt(1) = -a*y(1)*y(2);
    dydt(2) = a*y(1)*y(2)-b*y(2);
    dydt(3) = b*y(2);
    dydt = [dydt(1) dydt(2) dydt(3)]';
end
```

*COMMAND WINDOW:*

```
y0 = [99 1 0];
a = 0.01;
b = 0.1;
[t,y] = ode45('sir',[0 50],y0);
plot(t,y(:,1),t,y(:,2),t,y(:,3))
xlabel('time')
ylabel('values')
legend('susceptible','infected', 'recovered')
```

*OUTPUT*

