

ITA0448 – STATISTICS WITH R PROGRAMMING FOR VECTORIZED EXPRESSION

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DAY 4 ASSESSMENT

1.Children of three ages are asked to indicate their preference for three photographs of adults.

Do the data suggest that there is a significant relationship between age and photograph

preference? What is wrong with this study?

Photograph:

Age of child A B C

5-6 years: 18 22 20

7-8 years: 2 28 40

9-10 years: 20 10 40

(i) Use cov() to calculate the sample covariance between B and C.

program :

```
preferences <- matrix(c(18, 22, 20, 2, 28, 40, 20, 10, 40), nrow=3,  
byrow=TRUE)  
cov(preferences[2:3,])
```

output :

```
>180
```

(ii) Use another call to cov() to calculate the sample covariance matrix for the preferences.

source code:

```
cov(preferences)
```

output :

```
>  [1]  [2]  [3]  
[1,] 64.33333 -5.66667 -58.66667  
[2,] -5.66667 157.33333 150.33333  
[3,] -58.66667 150.33333 197.33333
```

(iii) Use cor() to calculate the sample correlation between B and C.

source code:

```
cor(preferences[2:3,])
```

output :

0.8586

2. Gopal travels daily from his house located at santhom to his office located at OMR road by

his car and he wants know how much time he spends on travel. He does record the time taken

**to reach the off from his home for about a week and has the following value:
46.45, 34.34, 30,**

56,12,44.67,43,36.45,48, 35.67, 37.23,32.7,39.20,40.01,45.02,34.12,33.19.

Help Gopal to

analyse the time data using skewness and kurtosis and give your interpretation.

```
travel_time <- c(46.45, 34.34, 30, 56, 12, 44.67, 43, 36.45, 48, 35.67, 37.23,  
32.7, 39.20, 40.01, 45.02, 34.12, 33.19)
```

source code :

```
library(moments)
```

```
skewness(travel_time)
```

```
kurtosis(travel_time)
```

output :

```
[1] -0.1299792
```

3(i). Generate a sample of 5000 random numbers and create a normal distribution

with a mean value of 70 and respectively fix the Standard deviation to

source code :

```
set.seed(123) # set seed for reproducibility  
random_numbers <- rnorm(5000, mean=70, sd=10)
```

(ii). Calculate the skewness of the normal distribution along with kurtosis and

interpret your results.

source code:

```
library(moments)  
skewness(random_numbers)  
kurtosis(random_numbers)
```

output :

```
[1] -0.003522449  
[1] 0.05940867
```

(iii)Write suitable R code to compute the median of the following values.

12,7,3,4.2,18,2,54, -21,8, -5

source code :

```
values <- c(12, 7, 3, 4.2, 18, 2, 54, -21, 8, -5)
```

```
median(values)
```

(iv) A student recorded her scores on weekly math quizzes that were marked out of a possible 10 points. Her scores were as follows:

```
[1] 2.823521
```

source code:

```
scores <- c(8, 9, 7, 6, 5, 10, 8, 7, 8, 9, 6, 4, 5, 8, 7)
```

```
mean(scores)
```

```
median(scores)
```

output:

```
library(modeest)
```

```
mfv(scores)
```

4. The following table of grouped data represents the weight (in kg) of 100 students. Calculate

the mean weight for a student.

Weight (pounds) Number of Student

21kg 8

30kg 25

56kg 45

73kg 18

110kg 4

source code:

```
sum_weights <- 46.2972*8 + 66.1387*25 + 123.4587*45 + 160.9376*18 +  
242.5082*4
```

```
mean_weight <- sum_weights / 100
```

```
mean_weight
```

code:

```
>76.138
```

5. Suppose that the data for analysis includes the attribute age. The age values for the data tuples are (in

increasing order) 13, 15, 16, 16, 19, 20, 20, 21, 22, 22, 25, 25, 25, 25, 30, 33, 33, 35, 35, 35, 35, 36, 40,

45, 46, 52, 70. Can you find (roughly) the first quartile (Q1) and the third quartile (Q3) of the data?

source code:

```
data <- c(13, 15, 16, 16, 19, 20, 20, 21, 22, 22, 25, 25, 25, 25, 30, 33, 33, 35, 35,  
35, 35, 36, 40, 45, 46, 52, 70)
```

```
Q1 <- quantile(data, 0.25)
```

```
Q3 <- quantile(data, 0.75)
```

```
cat("First quartile (Q1) is approximately", Q1, "\n")
```

```
cat("Third quartile (Q3) is approximately", Q3, "\n")
```

output:

First quartile (Q1) is approximately 20

Third quartile (Q3) is approximately 35

6. Suppose a hospital tested the age and body fat data for 18 randomly selected adults with the

following result

age 23 23 27 27 39 41 47 49 50

%fat 9.5 26.5 7.8 17.8 31.4 25.9 27.4 27.2 31.2

age 52 54 54 56 57 58 58 60 61

%fat 34.6 42.5 28.8 33.4 30.2 34.1 32.9 41.2 35.7

a. Calculate the standard deviation of age and %fat.

```
age <- c(23, 23, 27, 27, 39, 41, 47, 49, 50, 52, 54, 54, 56, 57, 58, 58, 60, 61)
```

```
fat_perc <- c(9.5, 26.5, 7.8, 17.8, 31.4, 25.9, 27.4, 27.2, 31.2, 34.6, 42.5, 28.8,  
33.4, 30.2, 34.1, 32.9, 41.2, 35.7)
```

```
age_sd <- sd(age)
```

```
fat_perc_sd <- sd(fat_perc)
```

```
age_var <- var(age)
fat_perc_var <- var(fat_perc)
```

source code:

```
cat("Standard deviation of age is", age_sd, "\n")
cat("Standard deviation of %fat is", fat_perc_sd, "\n")
cat("Variance of age is", age_var, "\n")
cat("Variance of %fat is", fat_perc_var, "\n")
```

output :

```
Standard deviation of age is 13.01894
Standard deviation of %fat is 10.73649
```

b. Calculate the Variance of age and %fat for the above dataset.

source code:

```
cat("Variance of age is", age_var, "\n")
cat("Variance of %fat is", fat_perc_var, "\n")
```

output:

```
Variance of age is 169.7353
Variance of %fat is 115.6055
```


7. Find the H.M of the values 20.0, 35.5, 40.0 and 37.0 with their respective weights 7.0, 8.5, 3.0 and 6.0

source code:

```
values <- c(20.0, 35.5, 40.0, 37.0)
```

```
weights <- c(7.0, 8.5, 3.0, 6.0)
```

```
hm <- sum(weights) / sum(weights / values)
```

```
print(hm)
```

output:

```
[1] 32.59398
```

8. The demand for a product on each of 20 days was as follows, (in units). 3, 12, 7, 17, 3, 14, , 9, 6, 11, 10, 1, 4, 19, 7, 15, 6, 9, 12, 12, 8)

source code:

```
demand <- c(3, 12, 7, 17, 3, 14, 9, 6, 11, 10, 1, 4, 19, 7, 15, 6, 9, 12, 12, 8)
```

```
mean_demand <- mean(demand)
```

```
cat("Arithmetic mean of demand is:", mean_demand)
```

output :

mean is: 9.2