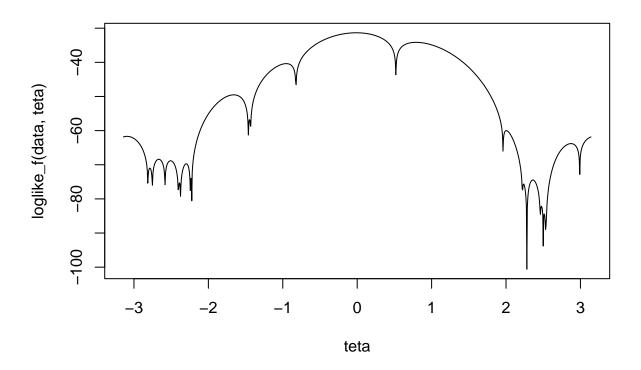
Math 534 Homework 2 (Part 1) - 20 points

Mike Palmer due 2024/02/07

Exercise GH-2.2: Do all parts (a) through (d)

Consider the density $f(x) = [1 - \cos(x - \theta)]/2\pi$ on $0 \le x \le 2\pi$, where θ is a parameter between $-\pi$ and π . The following i.i.d. data arise from this density: 3.91, 4.85, 2.28, 4.06, 3.70, 4.04, 5.46, 3.53, 2.28, 1.96, 2.53, 3.88, 2.22, 3.47, 4.82, 2.46, 2.99, 2.54, 0.52, 2.50. We wish to estimate θ .

a. Graph the log likelihood function between $-\pi$ and π .



b. Find the method-of-moments estimator of θ .

First, note $\frac{\sum_{i=1}^{n} x_i}{n}$ which is equal to the mean of the data.

mean(data)

[1] 3.2

Second, note that

$$E[X] = \int_0^{2\pi} x \frac{[1 - \cos(x - \theta)]}{2\pi} dx = \sin(\theta) + \pi.$$

Now, method of moments uses

$$\frac{\sum_{i=1}^{n} x_i}{n} = E[X].$$

So,

$$3.2 = sin(\theta) + \pi.$$

Therefore the method of moments estimate (MME) of θ is

$$\hat{\theta} = \sin^{-1}(3.2 - \pi).$$

Or, using R for calculation gives us

```
teta_hat <- asin(mean(data)-pi) #method of moments estimate
asin(3.2-pi)</pre>
```

[1] 0.05844061

Finally, we have

$$\hat{\theta} = \sin^{-1}(3.2 - \pi) \approx 0.05844061.$$

c. Find the MLE for θ using the Newton-Raphson method, using the result from (b) as the starting value. What solutions do you find when you start at -2.7 and 2.7?

```
teta_start <- c(teta_hat,-2.7,2.7) # starting points

newton <- function(data, teta_start, print_each_it = TRUE, return_last_it = FALSE){

  teta_n <- teta_start # starting point
  maxit = 1000
  tolgrad = 1e-9
  tolerr = 1e-6
  it = 1
  stop = 0

d1_loglike_f <- function(data,teta){
    sum(sapply(data,function(x) -sin(x-teta)/(1-cos(x-teta))))}

d2_loglike_f <- function(data,teta){
    sum(sapply(data,function(x) 1/(cos(x-teta)-1)))}

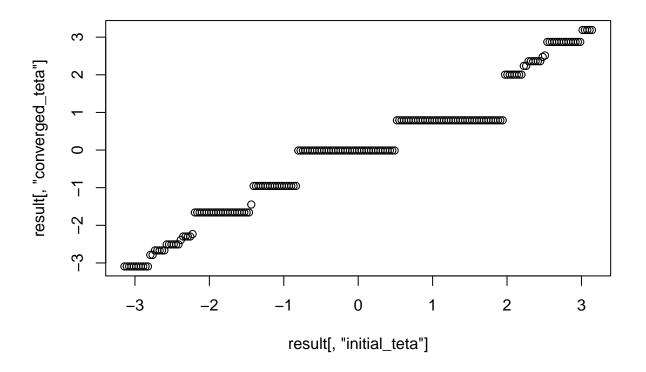
#print</pre>
```

```
if (print_each_it == TRUE) print(paste0("iteration", " teta"," modified relative error", "
  #core calculation
  while(it <= maxit & stop == 0){</pre>
   teta_n_new <- teta_n - d1_loglike_f(data,teta_n)/d2_loglike_f(data,teta_n)
    #stop calculation
   mod_rel_err = abs(teta_n_new-teta_n)/max(1,abs(teta_n_new))
   grad = d1_loglike_f(data,teta_n)
    if (mod_rel_err<tolerr & abs(grad) < tolgrad) stop=1</pre>
    #print
   if (print_each_it == TRUE) print(sprintf('%3.0f
                                                       %12.12f
                                                                 %4.1e %4.1e',it,teta_n_new,mod_rel_e
    #next iteration
   teta_n <- teta_n_new
    it = it + 1}
  if (return_last_it == TRUE) return(c(it-1,teta_start,teta_n_new,mod_rel_err,grad))
teta_hat <- asin(mean(data)-pi) #again #method of moments estimate
teta_start <- c(teta_hat,-2.7,2.7) #again #starting points</pre>
newton(data,teta_start[1], print_each_it = TRUE, return_last_it = FALSE) # MME
## [1] "iteration
                            modified relative error
                                                      gradient"
                     teta
## [1] "
                                 6.8e-02
         1
               -0.009098573745
                                           -1.6e+00"
## [1] "
          2
               -0.011968737913
                                 2.9e-03
                                           -6.3e-02"
## [1] " 3
               -0.011972002283
                                 3.3e-06
                                           -7.2e-05"
## [1] " 4
               -0.011972002287
                                 4.1e-12
                                           -9.1e-11"
newton(data,teta_start[2], print_each_it = TRUE, return_last_it = FALSE) # -2.7
## [1] "iteration
                     teta
                            modified relative error
                                                      gradient"
## [1] " 1
               -2.674113655831
                                 9.7e-03
                                           2.8e+01"
## [1] " 2
               -2.666793927068
                                 2.7e-03
                                           5.5e+00"
               -2.666699927130
## [1] "
         3
                                 3.5e-05
                                           7.0e-02"
## [1] "
               -2.666699926101
                                 3.9e-10
                                           7.6e-07"
## [1] " 5
               -2.666699926101
                                 1.7e-16
                                           -4.0e-13"
newton(data,teta_start[3], print_each_it = TRUE, return_last_it = FALSE) # 2.7
## [1] "iteration
                            modified relative error
                                                      gradient"
                     teta
## [1] " 1
               2.825724484570
                                4.4e-02
                                          3.9e+01"
## [1] " 2
               2.877549108301
                                1.8e-02
                                          1.0e+01"
## [1] " 3
               2.873184456115
                                1.5e-03
                                          -1.1e+00"
## [1] "
               2.873094549040
                                3.1e-05
                                          -2.3e-02"
         4
## [1] "
         5
               2.873094514245
                                1.2e-08
                                          -8.7e-06"
## [1] " 6
               2.873094514245
                                1.7e-15
                                          -1.3e-12"
```

gra

d. Repeat part (c) using 200 equally spaced starting values between $-\pi$ and π . Partition the interval between $-\pi$ and π into sets of attraction. In other words, divide the set of starting values into separate groups, with each group corresponding to a separate unique outcome of the optimization (a local mode). Discuss your results.

```
#part d
teta_start <- seq(from=-pi,to=pi, length = 200)
result = matrix(0,nrow = length(teta_start) , ncol = 5)
colnames(result) <- c("iterations", "initial_teta", "converged_teta", "mod_rel_error", "gradient")
for(i in 1:length(teta_start)){
   result[i,] <- newton(data,teta_start[i], print_each_it = FALSE, return_last_it = TRUE)
}
plot(result[,"initial_teta"], result[, "converged_teta"])</pre>
```



Extra

```
teta_start <- seq(from=-pi,to=pi, length = 100)
result_extra <- matrix(0,nrow = length(teta_start) , ncol = 5)
colnames(result_extra) <- c("iteration","initial_teta","converged_teta","modified_relative_error","grad
for(i in 1:length(teta_start)){
   result_extra[i,] <- newton(data,teta_start[i], print_each_it = FALSE, return_last_it = TRUE)
}</pre>
```

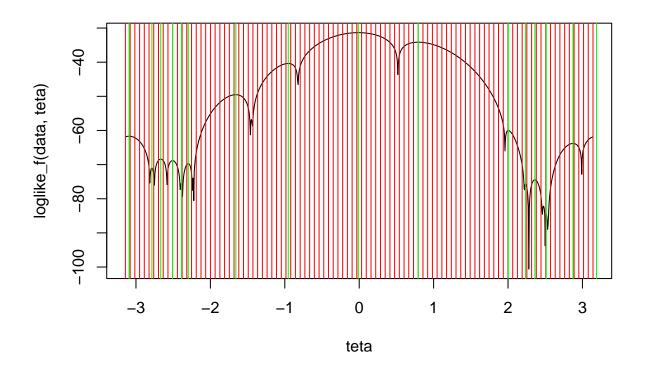
```
length(unique(round(result[,"initial_teta"], digits = 3)))

## [1] 200
length(unique(round(result[,"converged_teta"], digits = 3)))

## [1] 19
length(unique(round(result_extra[,"initial_teta"], digits = 3)))

## [1] 100
length(unique(round(result_extra[,"converged_teta"], digits = 3)))

## [1] 16
plot(teta, loglike_f(data,teta), type = "l")
abline(v=unique(round(result_extra[,"initial_teta"], digits = 3)), col = 'red')
abline(v=unique(round(result_extra[,"converged_teta"], digits = 3)), col = 'green')
```



```
result
##
          iterations initial_teta converged_teta mod_rel_error
                                                                   gradient
##
     [1,]
                  5 -3.14159265
                                     -3.0930917 0.000000e+00 -6.189493e-15
##
     [2,]
                   4 -3.11001886
                                     -3.0930917 1.579320e-15 6.884215e-13
                                     -3.0930917 0.000000e+00 -6.189493e-15
##
     [3,]
                  4 -3.07844506
     [4,]
                  4 -3.04687127
                                     -3.0930917 2.110546e-14 9.466788e-12
##
##
     [5,]
                  5 -3.01529747
                                     -3.0930917 0.000000e+00 -6.189493e-15
     [6,]
                  5 -2.98372368
                                     -3.0930917 0.000000e+00 -6.189493e-15
##
```

```
[7,]
##
                     -2.95214988
                                       -3.0930917 7.178727e-16 3.506084e-13
##
     [8,]
                   6
                      -2.92057608
                                       -3.0930917
                                                   1.435745e-16
                                                                  6.156187e-14
                                                   1.435745e-16
##
     [9,]
                      -2.88900229
                                       -3.0930917
                                                                  6.156187e-14
##
    [10,]
                   7
                      -2.85742849
                                       -3.0930917
                                                   1.435745e-16
                                                                  6.156187e-14
##
    [11,]
                   8
                      -2.82585470
                                       -3.0930917
                                                   4.881534e-15
                                                                  2.192996e-12
##
    [12,]
                   5
                      -2.79428090
                                       -2.7861668
                                                   4.781723e-16
                                                                 7.244344e-12
    Γ13. ]
                                                   9.563445e-16 -1.228216e-11
##
                   6
                      -2.76270711
                                       -2.7861668
    [14,]
                      -2.73113331
##
                   6
                                       -2.6666999
                                                   1.831845e-15
                                                                 3.695835e-12
    [15,]
##
                   5
                      -2.69955952
                                       -2.6666999
                                                   1.665314e-16
                                                                 4.465490e-13
##
    [16,]
                   3
                      -2.66798572
                                       -2.6666999
                                                   1.432170e-14
                                                                 2.846226e-11
    [17,]
                   5
                      -2.63641193
                                       -2.6666999
                                                   1.665314e-16
                                                                4.465490e-13
##
    [18,]
                      -2.60483813
                                                   3.330628e-16
                                                                 7.660712e-13
                   6
                                       -2.6666999
##
    [19,]
                   8
                      -2.57326433
                                       -2.5076132
                                                   3.541927e-16 7.486095e-13
    [20,]
##
                   6
                      -2.54169054
                                       -2.5076132
                                                   1.770964e-16 -2.575856e-13
##
    [21,]
                   4
                      -2.51011674
                                       -2.5076132
                                                   1.770964e-16 -2.575856e-13
##
    [22,]
                   5
                      -2.47854295
                                       -2.5076132
                                                   1.770964e-16 -2.575856e-13
##
    [23,]
                   6
                                                   1.770964e-16 -2.575856e-13
                      -2.44696915
                                       -2.5076132
##
    [24,]
                   7
                      -2.41539536
                                       -2.5076132
                                                   1.239675e-15 2.299383e-12
    [25,]
                      -2.38382156
                                       -2.3882005
                                                   0.000000e+00 1.602690e-12
##
                   5
##
    [26,]
                   6
                      -2.35224777
                                       -2.2972562
                                                   1.279731e-13 -4.801218e-10
##
    [27,]
                   5
                      -2.32067397
                                       -2.2972562
                                                   0.000000e+00 -3.571587e-13
##
    [28,]
                   5
                      -2.28910017
                                       -2.2972562
                                                   5.799386e-16 2.197575e-12
##
    [29,]
                   7
                      -2.25752638
                                       -2.2972562
                                                   0.000000e+00 -3.571587e-13
##
    [30.]
                   7
                      -2.22595258
                                                   0.000000e+00 4.048317e-12
                                       -2.2321673
##
    [31,]
                   9
                      -2.19437879
                                       -1.6582832
                                                   1.339003e-16 -1.570966e-14
    [32,]
                   7
                      -2.16280499
                                       -1.6582832
                                                  7.930914e-13 -1.686520e-10
##
    [33,]
                      -2.13123120
                                       -1.6582832
                                                   0.000000e+00 -1.310063e-14
                   8
    [34,]
                   7
                                                   1.339003e-16 -1.892930e-14
##
                      -2.09965740
                                       -1.6582832
                   7
##
    [35,]
                      -2.06808361
                                       -1.6582832
                                                  5.356012e-16 1.088019e-13
##
    [36,]
                   7
                      -2.03650981
                                       -1.6582832
                                                  1.339003e-16 -1.892930e-14
                   7
##
    [37,]
                      -2.00493602
                                       -1.6582832
                                                   0.000000e+00 -1.310063e-14
##
    [38,]
                   6
                      -1.97336222
                                       -1.6582832
                                                   1.375156e-13 -2.925168e-11
##
    [39,]
                   6
                      -1.94178842
                                       -1.6582832
                                                   1.339003e-16 -1.570966e-14
    [40,]
                                       -1.6582832
                                                   8.435718e-15 -1.807221e-12
##
                   5
                      -1.91021463
##
    [41,]
                   5
                      -1.87864083
                                       -1.6582832
                                                   3.202895e-13 -6.810158e-11
##
    [42,]
                   6
                      -1.84706704
                                       -1.6582832 0.000000e+00 -1.310063e-14
##
    [43,]
                      -1.81549324
                                       -1.6582832
                                                   0.000000e+00 -1.310063e-14
##
    [44,]
                   6
                      -1.78391945
                                       -1.6582832
                                                   4.017009e-16 -8.237855e-14
##
    [45,]
                   6
                      -1.75234565
                                       -1.6582832
                                                   1.339003e-16 -1.892930e-14
##
    [46,]
                   5
                                       -1.6582832 9.587261e-14 -2.037809e-11
                      -1.72077186
    [47,]
                                       5
                      -1.68919806
##
    [48,]
                      -1.65762426
                                       -1.6582832
                                                   3.737425e-12 -7.947344e-10
                   3
    [49.]
##
                   5
                      -1.62605047
                                       -1.6582832
                                                   1.339003e-16 -1.892930e-14
##
    [50,]
                   6
                      -1.59447667
                                       -1.6582832
                                                   1.339003e-16 -1.570966e-14
    [51,]
                                                  3.615308e-15 -7.777667e-13
##
                   6
                      -1.56290288
                                       -1.6582832
    [52,]
                   7
                      -1.53132908
##
                                       -1.6582832
                                                   0.000000e+00 -1.310063e-14
    [53,]
##
                   8
                      -1.49975529
                                       -1.6582832
                                                   1.339003e-16 -1.570966e-14
##
    [54,]
                  10
                      -1.46818149
                                       -1.6582832
                                                   3.648783e-13 -7.759215e-11
                      -1.43660770
##
    [55,]
                   7
                                       -1.4474788
                                                   3.835024e-15 -1.003243e-10
##
    [56,]
                  10
                      -1.40503390
                                       -0.9533363
                                                   5.551115e-16 8.958459e-14
##
    [57,]
                                                   3.060219e-12 -4.540373e-10
                   8
                      -1.37346010
                                       -0.9533363
##
    [58,]
                   8
                      -1.34188631
                                       -0.9533363
                                                  2.220446e-16 -2.894560e-14
                                       -0.9533363 2.220446e-16 -3.284525e-14
##
    [59,]
                   7
                      -1.31031251
                                       -0.9533363 5.551115e-16 8.554615e-14
##
    [60,]
                   8 -1.27873872
```

```
##
    [61,]
                   7 -1.24716492
                                        -0.9533363 1.165734e-14 -1.724006e-12
##
    [62,]
                       -1.21559113
                                                    1.786460e-12 -2.650473e-10
                    6
                                        -0.9533363
##
    [63,]
                       -1.18401733
                                        -0.9533363
                                                    4.107825e-15 -6.070248e-13
##
    [64,]
                       -1.15244354
                                        -0.9533363
                                                    2.220446e-16 -3.172115e-14
                    6
##
    [65,]
                    6
                       -1.12086974
                                        -0.9533363
                                                    3.376965e-12 -5.010304e-10
##
    [66,]
                    7
                       -1.08929595
                                       -0.9533363
                                                    1.332268e-15 1.923219e-13
    [67.]
                       -1.05772215
                                                    7.218670e-13 -1.071067e-10
                    6
                                        -0.9533363
    [68,]
                       -1.02614835
                                                    6.661338e-16 9.206871e-14
##
                    6
                                        -0.9533363
##
    [69,]
                    5
                       -0.99457456
                                        -0.9533363
                                                    4.618750e-12 -6.852814e-10
##
    [70,]
                    5
                       -0.96300076
                                       -0.9533363
                                                    1.443290e-15 2.136936e-13
    [71,]
                    5
                       -0.93142697
                                        -0.9533363
                                                    2.442491e-15 -3.615129e-13
##
    [72,]
                       -0.89985317
                                        -0.9533363
                                                    5.551115e-16 8.554615e-14
                    6
    [73,]
##
                    7
                       -0.86827938
                                        -0.9533363
                                                    2.220446e-16 -2.894560e-14
##
    [74,]
                       -0.83670558
                                                    5.551115e-16 8.958459e-14
                    9
                                       -0.9533363
##
    [75,]
                   9
                       -0.80513179
                                        -0.0119720
                                                    1.703672e-14 -3.747835e-13
##
    [76,]
                   8
                       -0.77355799
                                        -0.0119720
                                                    8.153200e-17 -1.776357e-15
##
    [77,]
                   7
                       -0.74198419
                                        -0.0119720
                                                    2.959265e-14 -6.509931e-13
##
    [78,]
                    7
                       -0.71041040
                                        -0.0119720
                                                    1.942890e-16 -4.260481e-15
                                                    1.156939e-13 -2.545020e-12
    [79,]
                       -0.67883660
                                        -0.0119720
##
                    6
##
    [80,]
                    6
                       -0.64726281
                                        -0.0119720
                                                    1.104655e-13 -2.429987e-12
##
    [81,]
                    6
                       -0.61568901
                                       -0.0119720
                                                    2.130240e-15 -4.685141e-14
##
    [82,]
                       -0.58411522
                                        -0.0119720
                                                    1.942890e-16 -4.260481e-15
                    6
##
    [83,]
                      -0.55254142
                                        -0.0119720
                                                    3.989864e-17 -8.881784e-16
                    6
##
    [84.]
                    5
                       -0.52096763
                                        -0.0119720
                                                    1.379383e-13 -3.034364e-12
                       -0.48939383
##
    [85,]
                    5
                                       -0.0119720
                                                   4.592507e-14 -1.010261e-12
    [86,]
                    5
                       -0.45782003
                                        -0.0119720
                                                    2.960045e-13 -6.511458e-12
##
    [87,]
                    5
                      -0.42624624
                                        -0.0119720
                                                   1.895151e-13 -4.168929e-12
    [88,]
                    5
##
                       -0.39467244
                                        -0.0119720
                                                    4.997565e-14 -1.099371e-12
##
    [89,]
                    5
                       -0.36309865
                                       -0.0119720
                                                   7.108897e-15 -1.563749e-13
##
    [90,]
                    5
                       -0.33152485
                                        -0.0119720
                                                    4.874573e-16 -1.072753e-14
##
    [91,]
                   5
                       -0.29995106
                                        -0.0119720
                                                    2.949030e-16 -6.480927e-15
##
    [92,]
                   5
                       -0.26837726
                                        -0.0119720
                                                    2.949030e-17 6.661338e-16
##
    [93,]
                    5
                       -0.23680347
                                        -0.0119720
                                                    3.122502e-16 6.883383e-15
    [94,]
                       -0.20522967
                                        -0.0119720
                                                    1.102425e-12 -2.425099e-11
##
                    4
##
    [95,]
                       -0.17365588
                                        -0.0119720
                                                    3.694961e-16 -8.146261e-15
##
    [96,]
                    4
                       -0.14208208
                                        -0.0119720
                                                    1.918448e-13 -4.220194e-12
##
    [97,]
                       -0.11050828
                                        -0.0119720
                                                    2.660962e-13 -5.853540e-12
##
    [98,]
                    4
                       -0.07893449
                                        -0.0119720
                                                   5.897366e-14 -1.297296e-12
##
    [99,]
                       -0.04736069
                                        -0.0119720
                                                    1.118897e-15 -2.461920e-14
## [100,]
                    3
                       -0.01578690
                                        -0.0119720
                                                    1.174756e-11 -2.584211e-10
## [101,]
                                        -0.0119720
                                                    9.020562e-16 -1.983136e-14
                        0.01578690
## [102,]
                    4
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