

# FA2

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Github link: <https://github.com/chieelo/STATS.git>

## 3.49 Prove

$$\sum_{i=1}^n (x_i - 1)^2 = \sum_{i=1}^n x_i^2 - 2 \sum_{i=1}^n x_i + n.$$

### Proof

We know that

$$(a - b)^2 = a^2 - 2ab + b^2.$$

So, lets expand the left hand side of the equation.

$$(X_j - 1)^2 = X_j^2 - 2X_j + 1.$$

Now, sum over all  $j = 1, 2, \dots, N$ :

$$\sum_{j=1}^N (X_j - 1)^2 = \sum_{j=1}^N (X_j^2 - 2X_j + 1).$$

Then, we distribute the summation

$$\sum_{j=1}^N (X_j - 1)^2 = \sum_{j=1}^N X_j^2 - 2 \sum_{j=1}^N X_j + \sum_{j=1}^N 1.$$

The third term is simply  $N$ , because we are adding 1 exactly  $N$  times

So:

$$\sum_{j=1}^N (X_j - 1)^2 = \sum_{j=1}^N X_j^2 - 2 \sum_{j=1}^N X_j + N.$$

Therefore, the right-hand side is just the expansion of the left-hand side.

$$\sum_{j=1}^N (X_j - 1)^2 = \sum_{j=1}^N X_j^2 - 2 \sum_{j=1}^N X_j + N. \blacksquare$$

### 3.51

Two variables, U and V, assume the values:

$$U_1 = 3, U_2 = 2, U_3 = 5$$

$$V_1 = 4, V_2 = 1, V_3 = 6$$

**Calculate:**

```
# Define the variables
U <- c(3, -2, 5)
V <- c(-4, -1, 6)

a <- sum(U * V)

b <- sum((U + 3) * (V - 4))

c <- sum(V^2)

d <- sum(U) * (sum(V))^2

e <- sum(U * V^2)

f <- sum(U^2 - 2*V^2 + 2)

g <- sum(U / V)
```

$$(a) \sum UV$$

$$= 20$$

$$(b) \sum (U + 3)(V - 4)$$

$$= -37$$

$$(c) \sum V^2$$

$$= 53$$

$$(d) (\sum U)(\sum V)^2$$

$$= 6$$

$$(e) \sum UV^2$$

$$= 226$$

$$(f) \sum (U^2 - 2V^2 + 2)$$

$$= -62$$

$$(g) \sum (U/V)$$

$$= 2.08$$

### 3.9

Find the geometric mean of the sets:

$$(a) [3, 5, 8, 3, 7, 2]$$

$$(b) [28.5, 73.6, 47.2, 31.5, 64.8]$$

The geometric mean of a set of  $n$  numbers  $x_1, x_2, \dots, x_n$  is given by:

$$GM = \left( \prod_{i=1}^n x_i \right)^{\frac{1}{n}}$$

```
a <- c(3, 5, 8, 3, 7, 2)
geom_mean_a <- prod(a)^(1/length(a))
```

Set A: [3, 5, 8, 3, 7, 2]

Therefore, the geometric mean of set (a) is: **4.140681**

```
b <- c(28.5, 73.6, 47.2, 31.5, 64.8)
geom_mean_b <- prod(b)^(1/length(b))
```

Set B: [28.5, 73.6, 47.2, 31.5, 64.8]

Therefore, the geometric mean of set (b) is: **45.8258**