# R programming and bootstrapping

### 50 marks

In this question, you will write a couple of simple S3 methods and then use them to get a bootstrap sample of any attribute values using the Map() function. You will also be writing a bootstrap() function in two different ways: first using Map() then using sapply().

The data set cars will be used to illustrate the differences and for statistical interpretation of the bootstrap distribution.

- a. (4 marks) One minor annoyance with R is that there is not a single function that will retrieve the number of population units for any data representation. For example, the data frame cars has 50 units, as does each of its variables cars\$dist and car\$speed\$. A simple listll <- list(a = "apple", b = "banana", c = "cucumber") has three units (presumably from a population of types of fruit).
  - i. (2 marks) To get around this problem, write an S3 generic function called n\_units() that will return the correct number of units. You need complete the following definition for the generic function

```
n_units <- function(x) {}</pre>
```

as well as methods specialized for each of data.frame and matrix.

The default method you write should work for the rest.

```
n_units <- function(x){
    UseMethod("n_units", x)
}
n_units.default <- function(x){
    length(x)
}
n_units.data.frame <- function(x){
    dim(x)[1]
}
n_units.matrix <- function(x){
    ncol(x)*nrow(x)
}</pre>
```

ii. (2 marks) Show the results of the following uses of your function: Cars: Dataframe cars\$speed: double HairEyeColor: double  $lm(dist \sim speed, data = cars)$ : List (intercept, speed)

## [1] 1

- b. (5 marks) Similarly, when it comes to extracting the values for specified units, there is no single convenient function to do the job. Which function you use depends on whether you are extracting values from a vector, a data frame, or a matrix.
  - i. (3 marks) To get around this problem, write an S3 generic function called getValues() that will return the values of x specified by indices. You need complete the following generic function definition

```
getValues <- function(x, indices) { ... }</pre>
```

as well as write methods specialized for each of data.frame and matrix, and list.

The default method should work for anything else.

For matrices and data frames the values returned should preserve that structure.

```
matrix1 <- matrix(c(3, 9, -1, 4, 2, 6), nrow = 2)
getValues <- function(x, indices) {
    UseMethod("getValues", x)
}
getValues.default <- function(x, indices){
    x[indices]
}
getValues.list <- function(x, indices){
    x[[indices]]
}
getValues.data.frame <- function(x, indices){
    x[indices,]
}
getValues.matrix <- function(x, indices){
    x[indices,]
}</pre>
```

ii. (2 marks) Show the results of the following uses of your function:

```
getValues(mtcars, c("Pontiac Firebird"))
## mpg cyl disp hp drat wt qsec vs am gear carb
```

## Pontiac Firebird 19.2 8 400 175 3.08 3.845 17.05 0 0 3

getValues(data.frame(alphabet = LETTERS), 1:3)

```
## [1] "A" "B" "C"
getValues(HairEyeColor, 1:3)
```

```
## [1] 32 53 10
getValues(lm(dist ~ speed, data = cars), 1)
```

```
## $coefficients
## (Intercept) speed
## -17.579095 3.932409
```

c. (7 marks) Functions that return functions.

Imagine a function fit(formula, data, ...) that (somehow) fits a model given by formula to the data contained in data.

Examples of potential functions fit() include

```
lm(formula, data = data, ...)
glm(formula, data = data, ...)
loess(formula, data = data, ...)
```

Of course, the variables in the formula would have to be present in data.

What we want here is a wrapper function that will take the fit function and the formula as arguments (plus any other arguments fit might use) and will return a function which takes only data as an argument but will calculate the fit on data using the formula and any other arguments ... passed on to fit.

i. (3 marks) Create the function gitFitFn() as described above.

Show your code.

```
getFitFn <- function(fit, formula, ...){
  myFunc = function(data){
    fit(formula, data = data,...)
  }
  return(myFunc)
}</pre>
```

ii. \*(2 marks)\* Test your function `gitFitFn()` by getting `result1` and `result2` as above and evaluating

Show your code

(including construction of `myFit()` as well as of `result1` and `result2`.)

iii. \*(2 marks)\* Now you will test that your function works with additional arguments for `fit`.

Repeat the above test except now pass the additional argument `model = FALSE`, first to `getFitFn()`

Reconstruct both `result1` and `result2` with `model = FALSE`.

Test the equality of the coefficients from each result.

Show your code.

TRUE

##

```
myFit <- getFitFn(fit = lm, formula = dist ~ speed, model = FALSE)
result1 <- myFit(data = cars)
result2 <- lm(dist ~ speed, data = cars, model = FALSE)
coef(result1) == coef(result2)
## (Intercept) speed</pre>
```

## d. (8 marks) A bootstrap distribution.

TRUE

For any sample S of size n selected from some population P (using simple random sampling), the *sampling distribution* of any attribute a(S) is used to make inferences about a(P). Unfortunately, we typically do not know that distribution.

However, we might estimate it by mimicking the sampling plan using the observed sample S in place of the unavailable population P. That is, samples  $S_1^*, S_2^*, \ldots, S_B^*$  of size n are randomly selected (this time **with** replacement) from S in place of P. There will be  $n^n$  possible samples but typically only  $B << n^n$  bootstrap samples  $S_i^*$  are selected at random.

The bootstrap distribution of a(S) is then estimated by the collection of values  $a(S_1^*), a(S_2^*), \ldots, a(S_R^*)$ .

In this question you will write and use a function that creates this estimated bootstrap distribution.

i. (5 marks) Implement the following function using the Map() function as well as any of the functions from earlier parts of this question which you might need.

```
bootstrap <- function(data, attribute, B = 1000) { ... }</pre>
```

Here

- data is the data set containing the sample S and the values on all variates of interest,
- attribute is a function that calulates the attribute value when called on data (or a bootstrap sample from data of the same size), and
- B is the number of bootstrap samples to be used in estimating the bootstrap distribution.

bootstrap returns the result of the Map() call as the collection values of the attribute evaluated on each of the B bootstrap samples  $a(S_1^*), a(S_2^*), \dots, a(S_B^*)$ .

Show your code.

ii. (3 marks) Test your bootstrap function by getting the following data:

```
set.seed(314159)
bSamples <- bootstrap(cars$speed, mean)</pre>
```

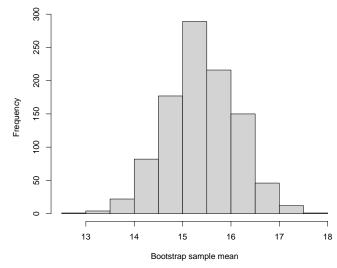
And drawing a histogram of the resulting values.

Make sure the histogram has a meaningful title and labels.

Show your code.

```
set.seed(314159)
bSamples <- bootstrap(cars$speed, mean)
hist(unlist(bSamples),xlab = "Bootstrap sample mean", main = "Histogram of Bootstrap Sample")</pre>
```





e. (6 marks) Use the functions you constructed above to estimate the bootstrap distribution the quadratic coefficient estimator when fitting the stopping distance as a quadratic function of the car's speed to the data set cars.

Use B = 5000 and draw a histogram of the estimated bootstrap distribution of the slope estimator.

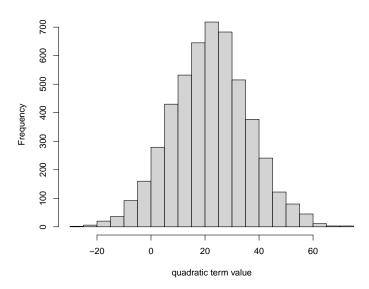
Make sure the histogram has meaningful labels, title, and legend.

Show all your code. AGAIN set.seed(31459) before calling bootstrap().

What do you conclude about the contribution of the quadratic term from this histogram?

```
set.seed(314159)
quad_fit <- getFitFn(fit = lm, formula = dist ~ poly(speed,2))
bsamples <- bootstrap(cars, quad_fit, B = 5000)
#hist(unlist(bsamples))
quad_list <- rep(NA, 5000)
for (i in 1:5000){
   quad_list[i] <- bsamples[[i]] $coefficients[[3]]
}
hist(quad_list, breaks = 25, main = "histogram of the quad term", xlab = "quadratic term value")</pre>
```

### histogram of the quad term



f. (10 marks) The bootstrap() function defined earlier always returned a list. However in plotting, data.frames or numeric vectors are generally preferred.

Consider again the bootstrap distribution for the coefficients fitting a model of dist as a quadratic function of speed. Here the difference between Map() and sapply() is investigated in the context of implementing the bootstrap() function.

i. (1 mark) Using the bootstrap() function (implemented previously using Map()) get a bootstrap sample of all three coefficients produced by the fit.

In this case,

- set.seed(314159) again
- use B = 50
- assign the result to bsamples <- bootstrap(...)
- show the coefficients for the first bootstrap sample generated

Show your code.

```
Map(attribute, bootSamp)
}
set.seed(314159)
quad_fit <- getFitFn(fit = lm, formula = dist ~ poly(speed,2))</pre>
bSamples <- bootstrap(cars, quad_fit, B = 50)
bSamples[[1]]
##
## Call:
## fit(formula = formula, data = data)
##
## Coefficients:
                    poly(speed, 2)1 poly(speed, 2)2
##
       (Intercept)
##
             45.92
                              172.93
```

ii. (3 marks) Ideally, bSamples from part (i) would be a data.frame with three variables, instead of a list of vectors, each of length 3. Perhaps if sapply() were used in place of Map() in bootstrap(), a simpler structure for bSamples might come out.

Rewrite your bootstrap function so that it uses (and returns the result of) sapply() instead of Map().

Use this rewritten bootstrap() function to recreate bSamples as in part (i). (Again, set.seed(314159) first and use B = 50.)

- What is the class of bSamples now?
- Show the coefficient estimates from the first bootstrap sample.

Show your code.

The class of bSamples is matrix, array now

```
bootstrap <- function(data, attribute, B = 50) {</pre>
 bootSamp <- lapply(1:B,
                      FUN = function(p){
                        samp_index <- sample(1:n_units(data), n_units(data), replace = TRUE)</pre>
                        samp_vals <- getValues(data, samp_index)</pre>
  sapply(bootSamp, attribute)
}
set.seed(314159)
quad_fit <- getFitFn(fit = lm, formula = dist ~ poly(speed,2))
bSamples <- bootstrap(cars, quad_fit, B = 50)
class(bSamples)
## [1] "matrix" "array"
```

bSamples[[1]]

```
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
                           172.9296
                                            48.2995
```

- iii. (6 marks) Instead of returning only the coefficients, define an attribute that is the whole fit. Using the bootstrap() function of part (ii), generate the bootstrap sample of fits (Again, set.seed(314159) first and use B = 50.)
  - Explain why bSamples is a matrix?

bSamples is a matrix in this case is because that we change from Map to sapply, and sapply will return a matrix

What class is a row of bSamples?

Class of row of 'bSamples' is list

- What class is a column of bSamples?
   Class of column of 'bSamples' is list
- Show 3 distinctly different ways to extract the coefficients of the fit from the first bootstrap sample.

Show your code.

```
set.seed(314159)
fit <- getFitFn(fit = lm, formula = dist ~ poly(speed,2))</pre>
bSamples <- bootstrap(cars, fit, B = 50)
bSamples[,1]
## $coefficients
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
           45.9200
                            172.9296
                                              48.2995
##
   $residuals
##
                          34
                                                   20
                                                                45
                                                                             17
##
             10
                                       16
##
    -2.3885346
                 27.4176424
                               0.5858833
                                           -3.1215608
                                                       -29.3281495
                                                                      8.5858833
##
                        17.1
                                                                35
                                                                             50
             15
                                       49
                                                   14
     5.8302254
                                            1.8302254
##
                  8.5858833
                              28.3333860
                                                        35.4176424
                                                                   -15.4681805
##
             13
                        13.1
                                    45.1
                                                 13.2
                                                                30
##
    -2.1697746
                 -2.1697746 -29.3281495
                                           -2.1697746
                                                        -3.0225054
                                                                    -5.0913683
##
             40
                       50.1
                                    20.1
                                                   37
                                                              49.1
                                                                           37.1
##
   -13.0913683 -15.4681805
                             -3.1215608
                                           -8.6053119
                                                        28.3333860
                                                                     -8.6053119
##
             38
                       49.2
                                    10.1
                                                   41
                                                              41.1
                                                                              7
##
    13.3946881
                 28.3333860
                             -2.3885346
                                           -9.0913683
                                                        -9.0913683
                                                                      0.9296034
##
              4
                          28
                                      36
                                                   43
                                                              28.1
                                                                           49.3
##
     9.1054052
                  2.0742449 -18.6053119
                                            2.9086317
                                                         2.0742449
                                                                     28.3333860
##
          36.1
                       28.2
                                    38.1
                                                   24
                                                                18
   -18.6053119
##
                  2.0742449
                             13.3946881 -13.2921070
                                                         8.5858833 -18.6053119
##
          28.3
                                                 40.1
                                                                  3
                                        1
##
     2.0742449
                 -2.1697746 -10.8867114 -13.0913683
                                                        -8.8945948
                                                                    -2.1697746
##
              9
                       42.1
##
    16.9296034
                 -5.0913683
##
##
   $effects
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
     -324.70343392
                      -172.92964155
                                          48.29950149
                                                           -1.83937577
                                                                           -33.96515527
##
##
       10.65293991
                          8.70759029
                                          10.65293991
                                                           23.16587607
                                                                             4.70759029
##
##
       33.81470854
                       -21.14075788
                                           0.70759029
                                                            0.70759029
                                                                           -33.96515527
##
##
        0.70759029
                        -3.94231459
                                          -7.98424109
                                                          -15.98424109
                                                                           -21.14075788
##
##
       -1.83937577
                       -10.86593363
                                          23.16587607
                                                          -10.86593363
                                                                            11.13406637
##
##
       23.16587607
                          1.32457537
                                         -11.98424109
                                                          -11.98424109
                                                                             5.50389515
##
##
       16.41586271
                          1.86299698
                                         -20.86593363
                                                            0.01575891
                                                                             1.86299698
##
##
       23.16587607
                       -20.86593363
                                           1.86299698
                                                           11.13406637
                                                                           -12.76935675
##
                                                            0.70759029
##
       10.65293991
                       -20.86593363
                                           1.86299698
                                                                            -0.61115741
##
##
      -15.98424109
                        -1.58413729
                                           0.70759029
                                                           21.50389515
                                                                            -7.98424109
##
```

```
## $rank
##
   [1] 3
##
##
   $fitted.values
##
           10
                      34
                                           20
                                                       45
                                                                 17
                                                                                     17.1
                                16
                                                                            15
                                     29.12156
                                                                                 25.41412
##
    19.38853
               48.58236
                          25.41412
                                                83.32815
                                                           25.41412
                                                                      22.16977
##
           49
                      14
                                 35
                                           50
                                                               13.1
                                                                          45.1
                                                                                     13.2
                                                      13
##
    91.66661
               22.16977
                          48.58236 100.46818
                                                22.16977
                                                           22.16977
                                                                      83.32815
                                                                                 22.16977
##
           30
                      42
                                40
                                         50.1
                                                    20.1
                                                                 37
                                                                          49.1
                                                                                     37.1
##
    43.02251
               61.09137
                          61.09137
                                    100.46818
                                                29.12156
                                                           54.60531
                                                                      91.66661
                                                                                 54.60531
##
                   49.2
                                                                  7
                                                                             4
           38
                              10.1
                                           41
                                                    41.1
                                                                                       28
##
    54.60531
               91.66661
                          19.38853
                                     61.09137
                                                61.09137
                                                           17.07040
                                                                      12.89459
                                                                                 37.92576
##
           36
                      43
                              28.1
                                                    36.1
                                                               28.2
                                                                          38.1
                                                                                       24
                                         49.3
##
    54.60531
               61.09137
                          37.92576
                                     91.66661
                                                54.60531
                                                           37.92576
                                                                      54.60531
                                                                                 33.29211
##
           18
                    36.2
                              28.3
                                         13.3
                                                       1
                                                               40.1
                                                                             3
                                                                                     13.4
##
    25.41412
               54.60531
                          37.92576
                                     22.16977
                                                12.88671
                                                           61.09137
                                                                      12.89459
                                                                                 22.16977
##
            9
                   42.1
##
    17.07040
               61.09137
##
   $assign
   [1] 0 1 1
##
##
## $qr
   $qr
##
##
         (Intercept) poly(speed, 2)1 poly(speed, 2)2
## 10
          -7.0710678
                         2.775558e-17
                                         -1.821460e-17
## 34
          0.1414214
                        -1.000000e+00
                                         -1.804112e-16
## 16
           0.1414214
                        -7.693684e-02
                                          1.000000e+00
## 20
           0.1414214
                        -4.894419e-02
                                          1.092184e-01
                         2.029897e-01
## 45
          0.1414214
                                         -1.353552e-01
## 17
           0.1414214
                        -7.693684e-02
                                          8.845262e-02
          0.1414214
## 15
                        -1.049295e-01
                                          5.809866e-02
## 17.1
           0.1414214
                        -7.693684e-02
                                          8.845262e-02
## 49
           0.1414214
                         2.309823e-01
                                         -2.104707e-01
## 14
           0.1414214
                        -1.049295e-01
                                          5.809866e-02
## 35
           0.1414214
                         6.302642e-02
                                          9.640038e-02
## 50
           0.1414214
                         2.589750e-01
                                         -2.951743e-01
## 13
           0.1414214
                        -1.049295e-01
                                          5.809866e-02
## 13.1
           0.1414214
                        -1.049295e-01
                                          5.809866e-02
## 45.1
           0.1414214
                         2.029897e-01
                                         -1.353552e-01
## 13.2
           0.1414214
                        -1.049295e-01
                                          5.809866e-02
## 30
           0.1414214
                         3.503377e-02
                                          1.139871e-01
          0.1414214
## 42
                         1.190117e-01
                                          3.246256e-02
## 40
           0.1414214
                         1.190117e-01
                                          3.246256e-02
                         2.589750e-01
## 50.1
           0.1414214
                                         -2.951743e-01
## 20.1
           0.1414214
                        -4.894419e-02
                                          1.092184e-01
## 37
           0.1414214
                         9.101907e-02
                                          6.922554e-02
## 49.1
           0.1414214
                         2.309823e-01
                                         -2.104707e-01
## 37.1
           0.1414214
                         9.101907e-02
                                          6.922554e-02
## 38
           0.1414214
                         9.101907e-02
                                          6.922554e-02
## 49.2
           0.1414214
                         2.309823e-01
                                         -2.104707e-01
## 10.1
           0.1414214
                        -1.329221e-01
                                          1.815658e-02
## 41
           0.1414214
                         1.190117e-01
                                          3.246256e-02
## 41.1
           0.1414214
                         1.190117e-01
                                          3.246256e-02
## 7
           0.1414214
                        -1.609148e-01
                                         -3.137364e-02
## 4
           0.1414214
                        -2.448927e-01
                                         -2.374931e-01
## 28
          0.1414214
                         7.041116e-03
                                          1.219857e-01
```

```
## 36
          0.1414214
                       9.101907e-02
                                        6.922554e-02
## 43
          0.1414214
                       1.190117e-01
                                        3.246256e-02
          0.1414214
                       7.041116e-03
                                        1.219857e-01
## 28.1
## 49.3
          0.1414214
                       2.309823e-01
                                      -2.104707e-01
## 36.1
          0.1414214
                       9.101907e-02
                                       6.922554e-02
## 28.2
          0.1414214
                       7.041116e-03
                                        1.219857e-01
## 38.1
          0.1414214
                       9.101907e-02
                                        6.922554e-02
## 24
          0.1414214
                      -2.095154e-02
                                        1.203961e-01
## 18
          0.1414214
                      -7.693684e-02
                                        8.845262e-02
## 36.2
          0.1414214
                       9.101907e-02
                                        6.922554e-02
## 28.3
          0.1414214
                                        1.219857e-01
                      7.041116e-03
## 13.3
          0.1414214
                      -1.049295e-01
                                        5.809866e-02
## 1
          0.1414214
                      -3.288707e-01
                                       -5.299057e-01
## 40.1
          0.1414214
                       1.190117e-01
                                        3.246256e-02
## 3
          0.1414214
                      -2.448927e-01
                                       -2.374931e-01
## 13.4
          0.1414214
                      -1.049295e-01
                                        5.809866e-02
                      -1.609148e-01
## 9
          0.1414214
                                       -3.137364e-02
## 42.1
          0.1414214
                       1.190117e-01
                                        3.246256e-02
## attr(,"assign")
## [1] 0 1 1
##
## $qraux
## [1] 1.141421 1.063026 1.088453
##
## $pivot
## [1] 1 2 3
##
## $tol
## [1] 1e-07
##
## $rank
## [1] 3
##
## attr(,"class")
## [1] "qr"
##
## $df.residual
## [1] 47
## $xlevels
## named list()
##
## $call
## fit(formula = formula, data = data)
##
## $terms
## dist ~ poly(speed, 2)
## attr(,"variables")
## list(dist, poly(speed, 2))
## attr(,"factors")
##
                  poly(speed, 2)
## dist
                                0
## poly(speed, 2)
                                1
## attr(,"term.labels")
## [1] "poly(speed, 2)"
## attr(,"order")
## [1] 1
```

```
## attr(,"intercept")
## [1] 1
## attr(,"response")
## [1] 1
## attr(,".Environment")
## <environment: R_GlobalEnv>
## attr(,"predvars")
## list(dist, poly(speed, 2, coefs = list(alpha = c(16.42, 15.4744506260872
   ), norm2 = c(1, 50, 1276.18, 43510.282499334))))
##
   attr(,"dataClasses")
##
              dist poly(speed, 2)
##
        "numeric"
                      "nmatrix.2"
##
##
   $model
##
        dist poly(speed, 2).1 poly(speed, 2).2
## 10
          17
                  -0.151720170
                                    -0.006098425
          76
                   0.044228389
                                    -0.103231745
##
   34
##
  16
          26
                  -0.095734867
                                    -0.081791466
## 20
          26
                  -0.067742216
                                    -0.105255788
## 45
          54
                   0.184191645
                                     0.115031299
## 17
          34
                  -0.095734867
                                    -0.081791466
## 15
          28
                  -0.123727518
                                    -0.048739012
## 17.1
          34
                  -0.095734867
                                    -0.081791466
## 49
                   0.212184296
         120
                                     0.187448306
## 14
          24
                  -0.123727518
                                    -0.048739012
## 35
          84
                   0.044228389
                                    -0.103231745
## 50
          85
                   0.240176947
                                     0.269453446
## 13
          20
                  -0.123727518
                                    -0.048739012
## 13.1
          20
                  -0.123727518
                                    -0.048739012
## 45.1
          54
                   0.184191645
                                     0.115031299
## 13.2
          20
                  -0.123727518
                                    -0.048739012
## 30
          40
                   0.016235738
                                    -0.118119955
## 42
          56
                   0.100213691
                                    -0.044690926
## 40
          48
                   0.100213691
                                    -0.044690926
## 50.1
          85
                   0.240176947
                                     0.269453446
## 20.1
          26
                  -0.067742216
                                    -0.105255788
## 37
          46
                   0.072221040
                                    -0.078755402
## 49.1
         120
                   0.212184296
                                     0.187448306
## 37.1
          46
                   0.072221040
                                    -0.078755402
## 38
          68
                   0.072221040
                                    -0.078755402
## 49.2
         120
                   0.212184296
                                     0.187448306
## 10.1
          17
                  -0.151720170
                                    -0.006098425
## 41
                                    -0.044690926
          52
                   0.100213691
## 41.1
          52
                   0.100213691
                                    -0.044690926
## 7
          18
                  -0.179712821
                                     0.046130296
## 4
          22
                  -0.263690774
                                     0.260345253
## 28
          40
                                    -0.123420032
                  -0.011756914
## 36
          36
                                    -0.078755402
                   0.072221040
## 43
          64
                   0.100213691
                                    -0.044690926
## 28.1
          40
                  -0.011756914
                                    -0.123420032
## 49.3
         120
                   0.212184296
                                     0.187448306
## 36.1
          36
                   0.072221040
                                    -0.078755402
## 28.2
          40
                  -0.011756914
                                    -0.123420032
## 38.1
          68
                   0.072221040
                                    -0.078755402
          20
## 24
                  -0.039749565
                                    -0.119131976
## 18
          34
                  -0.095734867
                                    -0.081791466
## 36.2
          36
                   0.072221040
                                    -0.078755402
```

```
## 28.3
          40
                 -0.011756914
                                   -0.123420032
## 13.3
          20
                 -0.123727518
                                   -0.048739012
           2
## 1
                 -0.347668728
                                    0.560853407
## 40.1
          48
                  0.100213691
                                   -0.044690926
## 3
           4
                 -0.263690774
                                   0.260345253
          20
## 13.4
                 -0.123727518
                                   -0.048739012
## 9
          34
                 -0.179712821
                                    0.046130296
## 42.1
          56
                  0.100213691
                                   -0.044690926
# 3 different ways to extract coef
bSamples[,1]$coefficients
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
           45.9200
                           172.9296
                                            48.2995
bSamples[,1][[1]]
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
           45.9200
                          172.9296
                                            48.2995
bSamples[[1]]
##
       (Intercept) poly(speed, 2)1 poly(speed, 2)2
##
           45.9200
                           172.9296
```

- h. (10 marks) In this question, the bootstrap() function implemented using sapply() is to be used throughout.
  - i. (2 marks) Construct a bootstrap sample, called bSamples, containing only the coefficient estimates from fitting dist as a quadratic model of speed.
    - use set.seed(314159) and B = 500.
    - show the coefficients from the **last** bootstrap sample.

Show your code.

```
set.seed(314159)
quad_fit <- getFitFn(fit = lm, formula = dist ~ poly(speed,2))
bSamples <- bootstrap(cars, quad_fit, B = 500)
bSamples[1,][[500]]

## (Intercept) poly(speed, 2)1 poly(speed, 2)2
## 48.72000 145.30685 10.97672</pre>
```

- ii. (5 marks) Draw a scatterplot of the coefficient estimates (excluding the intercept estimate) from all 500 bootstrap samples.
  - give appropriate title and axis labels
  - have x be the coefficient estimate of the linear term; y, the coefficient of the quadratic term.
  - use pch = 19 and a colour with alpha level 0.4
  - use {r, out.width = "80%"} as the header to the R chunk
  - add contours of equal density to the plot.

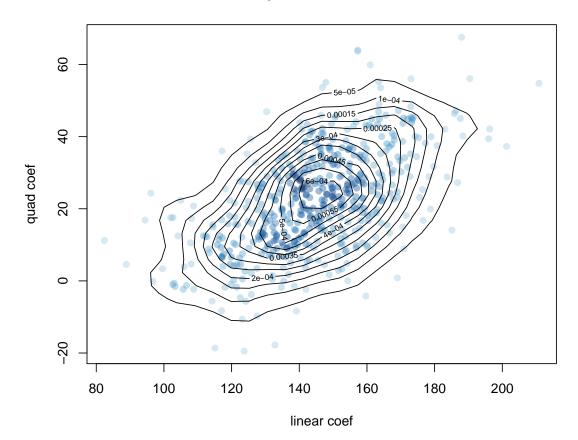
Note for this

- you will need the kde2d() function from the MASS package.
- use bandwidth function width.SJ() for both x and y.
   (See examples at end of ?kde2d,)

Show your code.

```
library(MASS)
listofCoef <- bSamples[1,]
x <- rep(NA, 500)
y <- rep(NA, 500)
for (i in 1:500){
    x[i] <- listofCoef[[i]][2] #Get linear term coef
    y[i] <- listofCoef[[i]][3] #Get quadratic term coef
}
plot(x,y,type="n", xlab = "linear coef", ylab = "quad coef", main = "Scatterplot of coef estimates")
points(x,y,pch = 19, col = adjustcolor(densCols(x,y),0.4))
f1 <- kde2d(x, y,h = c(width.SJ(x), width.SJ(y)))
contour(f1, add = TRUE)</pre>
```

## Scatterplot of coef estimates



iii. (3 marks) Of the two coefficients (linear and quadratic), which does the bootstrap distribution suggest may not be needed? Explain your reasoning.

By looking at the scatterplot and the density, the quadratic coefficients does not suggest neither linear coef nor quad coef is not needed. Because when looking at the higher density parts, both quad and linear coef are not 0. However, if we must pick one coef that is not needed, I would pick the quad coef, because some of the points in the 500 bootstrap samples has 0 as the quad coef, this means that quadratic is not used in that particular sample.