STATS 3600 Online Assignment 4

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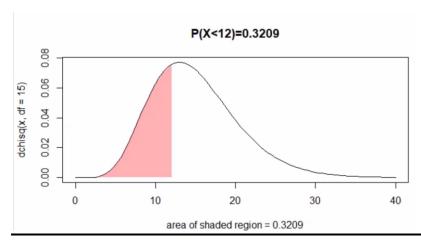
Dr Peterson

X has a Chi-square distribution with 15 degrees of freedom.

- 1. P(X < 12)
- > #X-Chi square distribution with 15 degrees of freedom
- > #calculate P(X <12)
- > pchisq(12, df=15)

[1] 0.3209709

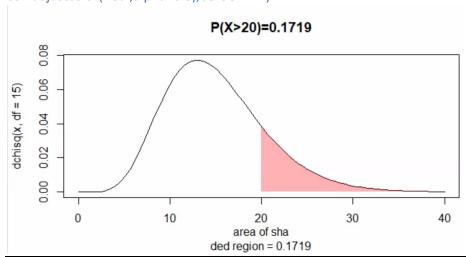
- > #Illustrate with shaded density curve
- > curve(dchisq(x, df = 15), from=0, to=40, main='P(X<12)=0.3209', xlab='area of shaded region = 0.3209')
- > #create a vector of x values
- > x_vector<-seq(0, 12)
- > #create vector of CHi-square density values
- > p_vector<-dchisq(x_vector, df=15)
- > #fill portion of density plot from 0 to 12
- > polygon(c(x_vector,rev(x_vector)), c(p_vector, rep(0,length(p_vector))),col=adjustcolor('red',alpha=0.3), border=NA)



- > #Calculate P(X>20)
- > pchisq(20, df=15, lower.tail=FALSE)

[1] 0.1719327

- > #Illustrate with a shaded density curve
- $> x1_vector=seq(20,40)$
- > p1 vector<-dchisq(x1 vector,df=15)
- > curve(dchisq(x,df=15),from=0,to=40,main='P(X>20)=0.1719',xlab='area of sha
- + ded region = 0.1719')
- > polygon(c(x1_vector,rev(x1_vector)),c(p1_vector,rep(0,length(p1_vector))), col=adjustcolor('red',alpha=0.3),border=NA)

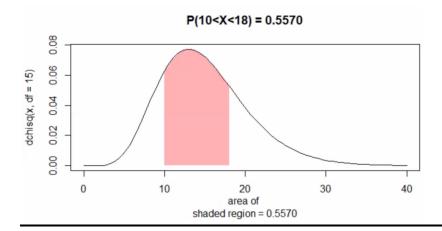


3. P(10 < X < 18)

- > #Calculate P(10<X<18)
- > pchisq(18, df=15)-pchisq(10, df=15)

[1] 0.5570744

- > #Illustrate with shaded density curve
- > curve(dchisq(x,df=15),from=0,to=40,main='P(10<X<18) = 0.5570',xlab='area of
- + shaded region = 0.5570')
- > x2 vector<-seq(10,18)
- > p2_vector<-dchisq(x2_vector,df=15)
- > polygon(c(x2_vector,rev(x2_vector)),c(p2_vector,rep(0,length(p2_vector))), col=adjustcolor('red',alpha=0.3),border=NA)



4. Find x so that P(X < x) = .25

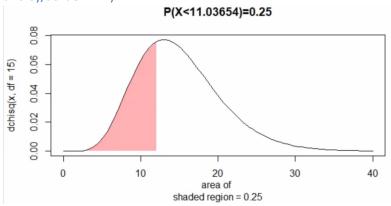
- > #Find x so that P(X<x)=0.25
- > qchisq(0.25, df=15)

[1] 11.03654

- > #Illustrate with shaded density curve
- > curve(dchisq(x,df=15),from=0,to=40,main='P(X<11.03654)=0.25',xlab='area of
- + shaded region = 0.25')

>

 $polygon(c(x_vector,rev(x_vector)),c(p_vector,rep(0,length(p_vector))),col=adjustcolor('red',alpha=0.3),border=NA)$



5. Find x so that P(X > x) = .15

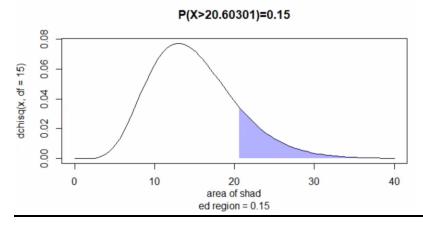
- > #Find x so that P(X>x = 0.15)
- > qchisq(0.15, df=15, lower.tail=FALSE)

[1] 20.60301

- > #Illustrate w/ shaded density curve
- > curve(dchisq(x,df=15),from=0,to=40,main='P(X>20.60301)=0.15',xlab='area of shad
- + ed region = 0.15')
- > x3_vector<-seq(20.6,40)
- > p3_vector<-dchisq(x3_vector,df=15)

>polygon(c(x3_vector,rev(x3_vector)),c(p3_vector,rep(0,length(p3_vector))),col=adjustcolor('blu e',alpha=0.3),border=NA)

>polygon(c(x3_vector,rev(x3_vector)),c(p3_vector,rep(0,length(p3_vector))),col=adjustcolor('blu e',alpha=0.3),border=NA)



- 6. Find constants a and b so that P(X<a) = .05 and P(a<X<b) = .9.
 - > qchisq(0.05, df=15)
 - [1] 7.260944
 - > qchisq(0.05, df=15, lower.tail=FALSE)
 - [1] 24.99579
 - >#Illustrate with a shaded density curve
 - > curve(dchisq(x,df=14),from=0,to=40,main='P(7.26<X<24.99)=0.9',xlab='area of shaded region = 0.9')
 - > x4_vector<-seq(7,25)
 - > p4 vector<-dchisq(x4 vector,df=15)
 - >polygon(c(x4_vector,rev(x4_vector)),c(p4_vector,rep(0,length(p4_vector))), col=adjustcolor('orange',alpha=0.3),border=NA)

