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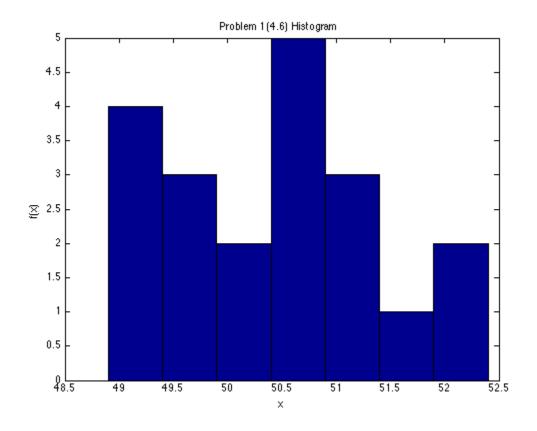
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```

Problem 1 (4.6)

% Deep Patel

```
clear all, close all, clc
f = [51.9, 51.0, 50.3, 49.6, 51.0, 50.0, 48.9, 50.5, 50.9, 52.4, 51.3, 50.7, 52.0, \dots]
    49.4,49.7,50.5,50.7,49.4,49.9,49.2]
K = (1.87 * ((size(f,2)-1)^0.4)) + 1
x = [1 \ 2 \ 3 \ 4 \ 5 \ 6 \ 7 \ 8]
figure;
hist(f, K); xlabel('x'); ylabel('f(x)');
title('Problem 1 (4.6) Histogram');
        f =
          Columns 1 through 7
           51.9000
                      51.0000
                                 50.3000
                                           49.6000
                                                      51.0000
                                                                 50.0000
                                                                            48.9000
          Columns 8 through 14
           50.5000
                      50.9000
                                 52.4000
                                            51.3000
                                                      50.7000
                                                                 52.0000
                                                                            49.4000
          Columns 15 through 20
           49.7000
                      50.5000
                               50.7000
                                           49.4000
                                                      49.9000
                                                                 49.2000
        K =
             7.0722
        x =
              1
                    2
                          3
                                      5
                                              6
```



Problem 2 (4.9)

```
clear all, close all, clc
f1 = [51.9, 51.0, 50.3, 49.6, 51.0, 50.0, 48.9, 50.5, 50.9, 52.4, 51.3,...
    50.7, 52.0, 49.4, 49.7, 50.5, 50.7, 49.4, 49.9, 49.2];
f2 = [51.9, 48.7, 51.1, 51.7, 49.9, 48.8, 52.5, 51.7, 51.3, 52.6, 49.4, \dots]
    50.3, 50.3, 50.2, 50.9, 52.1, 49.3, 50.7, 50.5, 49.7];
f3 = [51.1, 50.1, 51.4, 50.5, 49.7, 51.6, 51.0, 49.5, 52.4, 49.5, 51.6, \dots]
    49.4, 50.8, 50.8, 50.2, 50.1, 52.3, 48.9, 50.4, 51.5];
% Sample Size (same for all)
N = size(f1,2)
% Sample Mean Values
xm1 = sum(f1)/N
xm2 = sum(f2)/N
xm3 = sum(f3)/N
s1 = 0;
s2 = 0;
s3 = 0;
for i = 1:N
    s1 = s1 + ((f1(i) - xm1)^2);
```

```
s2 = s2 + ((f2(i) - xm2)^2);
    s3 = s3 + ((f3(i) - xm3)^2);
end
% Standard Deviations
s1 = (s1/(N-1))^{(1/2)}
s2 = (s2/(N-1))^{(1/2)}
s3 = (s3/(N-1))^{(1/2)}
% Degrees of Freedom for all
v = N-1
% Standard Deviation of the means
sm1 = s1/(N^{(1/2)})
sm2 = s2/(N^{(1/2)})
sm2 = s3/(N^{(1/2)})
       N =
           20
        xm1 =
          50.4650
        xm2 =
          50.6800
        xm3 =
          50.6400
        s1 =
           0.9719
        s2 =
           1.1768
        s3 =
           0.9816
        v =
```

Problem 4 (4.19)

```
clear all, close all, clc
x = [204.5, 231.1, 157.5, 190.5, 261.6, 127.0, 216.6, 172.7, 243.8, 291.0]
xm = sum(x)/N % Mean
s = 0;
for i = 1:N
   s = s + ((x(i)-xm)^2);
                  % Variance
s = s/(N-1)
                  % Standard Deviation
sd = s^{(1/2)}
z = (203-xm)/sd
                  % z variable
p = 1 - normcdf(z) % Probability of >203 micrometers
       x =
         Columns 1 through 7
         204.5000 231.1000 157.5000 190.5000 261.6000 127.0000 216.6000
         Columns 8 through 10
         172.7000 243.8000 291.0000
       N =
           10
       xm =
```

```
209.6300

s =

2.4778e+03

sd =

49.7778

z =

-0.1332

p =

0.5530
```

Problem 5 (4.25)

```
clear all, close all, clc
N1 = 16;
N2 = 21;
N3 = 9;
x1 = 32;
x2 = 30;
x3 = 34;
s1 = 3;
s2 = 2;
s3 = 6;
% Pooled mean value:
xm = (N1*x1 + N2*x2 + N3*x3) / (N1 + N2 + N3)
v1 = N1-1;
v2 = N2-1;
v3 = N3-1;
% Pooled sample standard deviation
sp = ((v1*s1*s1 + v2*s2*s2 + v3*s3*s3) / (v1 + v2 + v3))^(.5)
% Pooled sample standard deviation of the means
spm = sp / ((N1+N2+N3)^0.5)
%Degrees of freedom
dof = v1+v2+v3
```

```
tvPs = 2.021*spm
% Range in which the true mean should lie with 95% confidence
range = [xm-tvPs, xm+tvPs]
        xm =
           31.4783
        sp =
            3.4202
        spm =
            0.5043
        dof =
            43
        tvPs =
            1.0191
        range =
           30.4591 32.4974
```

Problem 6 (4.27)

```
clear all, close all, clc
% Using Chauvenet?s criterion b/c it is a small data set
x = [923 \ 932 \ 908 \ 932 \ 919 \ 916 \ 927 \ 931 \ 926 \ 923];
N = 10;
xm = sum(x) / N
v = 0;
for i = 1:N
    v = v + (xm-x(i))^2;
end
v = v/(N-1)
                     % variance
sd = v^0.5
                     % standard deviation
sdm = sd / (N^0.5) % standard deviation of the means
tvP = 3.169
                     % for P = 99%
```

```
tvPs = tvP*sdm
range = [xm - tvPs, xm + tvPs]
% 908 is an outlier because it is very far from the range of 99 prob
x = [923 \ 932 \ 932 \ 919 \ 916 \ 927 \ 931 \ 926 \ 923];
N = 9;
% True mean
txm = sum(x) / N
        xm =
         923.7000
        v =
          59.5667
        sd =
           7.7179
        sdm =
           2.4406
        tvP =
           3.1690
        tvPs =
            7.7344
        range =
         915.9656 931.4344
        txm =
          925.4444
```

Problem 7 (4.30)

```
clear all, close all, clc
N = 5;
X = [0.4 \ 1.1 \ 1.9 \ 3.0 \ 5.0]
Y = [2.7 \ 3.6 \ 4.4 \ 5.2 \ 9.2]
p = polyfit(X,Y,3)
x1 = linspace(0,6);
y1 = polyval(p,x1);
figure;
plot(X,Y,'bo')
hold on
plot(x1,y1,'r-')
hold off
xlabel('X'); ylabel('Y');
title('Problem 4.30: 3rd order polynomial fit');
K = [3*p(1), 2*p(2), p(3)]
Kx = [0 \ 0 \ 0 \ 0];
yc = [0 \ 0 \ 0 \ 0];
for i = 1:N
    Kx(i) = K(1)*X(i)^2 + K(2)*X(i) + K(3);
    yc(i) = p(1)*X(i)^3 + p(2)*X(i)^2 + p(3)*X(i) + p(4);
end
% Static Sensitivity
Κx
% Regression Model Y values
УC
sd = 0;
for i = 1:N
    sd = sd + (Y(i) - yc(i))^2;
end
sd = sd / (N-1);
% Standard Deviation
sd = sd^0.5
% Mean of x data
xm = sum(X) / N;
t = 2.77;
% Equation 4.39 interval
tvPs = t*sd/(N^0.5)
        X =
            0.4000
                      1.1000
                                 1.9000 3.0000
                                                     5.0000
        Y =
```

2.7000 3.6000 4.4000 5.2000 9.2000

p =

0.1111 -0.7123 2.2463 1.8922

K =

0.3332 -1.4247 2.2463

Kx =

1.7297 1.0823 0.7422 0.9710 3.4527

yc =

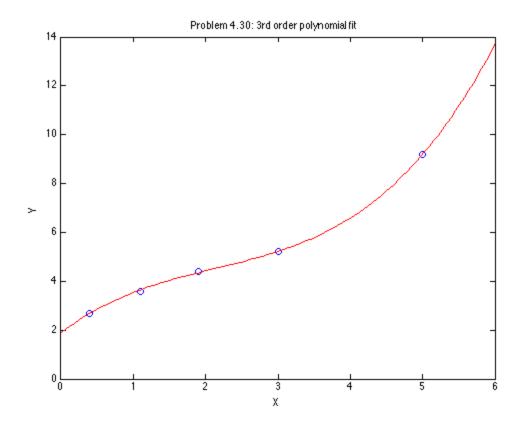
2.6838 3.6490 4.3503 5.2187 9.1982

sd =

0.0370

tvPs =

0.0458



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