

STAT 2450 Assignment 3 (40 points)

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1. Write a function to calculate miles per gallon given kilometres travelled, and litres of gasonline used. The function should have two arguments, litres and kilometres, and should return the mileage in mpg.

```
mpg=function(litres,kilometers){  
  miles = kilometers*5/8  
  gallons = litres/4.55  
  mpg=miles/gallons  
  return(mpg)  
}  
  
mpg(8.3,100)  
## [1] 34.26205
```

Test your function using input values of 100 kilometres and 8.3 litres.

(5 points)

2. The roots of the quadratic $ax^2 + bx + c$ are given by

$$\frac{-b \pm \sqrt{b^2 - 4ac}}{2a}$$

If $b^2 - 4ac < 0$, the quadratic has no real roots.

Write a function to calculate the real roots of a quadratic. The function should have 3 arguments, a , b and c . If $b^2 - 4ac < 0$, the function should print “quadratic has no real roots”, and then return(NULL). Otherwise, the function should return a vector of length 2, those being the real roots (which may be the same if $b^2 - 4ac = 0$).

Test your function using the quadratic $x^2 - 3x + 2$.

```
roots = function(a,b,c){  
  disc = b^2-(4*a*c)  
  if(disc >= 0){  
    roots = (-b + c(sqrt(disc),-sqrt(disc)))/2*a  
  }else{  
    roots = "There are no real roots"  
  }  
  return(roots)  
}  
roots(1,-3,2)
```

```
## [1] 2 1
```

(5 points)

3. Where x_1, x_2, \dots, x_n is a sample from a normal distribution with unknown mean μ and unknown variance σ^2 , the level $100(1 - \alpha)\%$ confidence interval for μ is given by

$$\bar{x} \pm t_{1-\alpha/2, n-1} \frac{s}{\sqrt{n}}$$

where \bar{x} and s are the sample mean and sample standard deviation of the data, and $t_{1-\alpha/2, n-1}$ cuts off an area $1 - \alpha/2$ to its left under the t curve with $n - 1$ degrees of freedom.

Write a function which has two arguments, a vector of data x , and α , which takes any value between 0 and 1, but should have a default value of .05 (hence you must learn how to program functions with default values for their arguments).

The function should return a vector of length 2, which contains the endpoints of the confidence interval.

```
cint <- function(x, alpha = 0.05){  
  if(alpha > 1 | alpha < 0){  
    return("alpha should be between 0 and 1")  
    break  
  }  
  xbar <- mean(x, na.rm = T)  
  xsd <- sd(x, na.rm = T)  
  n <- length(x)  
  qtlower <- qt(alpha/2, n-1)  
  qtupper <- qt(1-alpha/2, n-1)  
  cint <- xbar + c(qtlower, qtupper) * (xsd/sqrt(n))  
  return(cint)  
}
```

The percentiles of the t-distribution can be calculated as follows. Suppose that you want the 97.5'th percentile of the t-distribution with 23 degrees of freedom. This can be calculated in R as

```
qt(.975, 23)
```

```
## [1] 2.068658
```

Test your function by calculating the 99% confidence interval using the following data

```
set.seed(87612345)  
data=rnorm(25, mean=4.5, sd=.75)
```

You can check your calculation using

```
t.test(data, conf.level=0.99)
```

```
##
## One Sample t-test
##
## data: data
## t = 29.832, df = 24, p-value < 2.2e-16
## alternative hypothesis: true mean is not equal to 0
## 99 percent confidence interval:
## 4.109001 4.959191
## sample estimates:
## mean of x
## 4.534096

cint(data,0.01)

## [1] 4.109001 4.959191
```

When putting your two endpoints together, you may find something similar to the following to be useful.

```
1+c(-1,1)*.25

## [1] 0.75 1.25
```

(5 points)

4. The derivative of a function $f(x)$ at x can be approximated by the Newton's quotient

$$\frac{f(x+h) - f(x)}{h}$$

where h is a small number. Write a function to calculate the Newton's quotient for the function $f(x) = \exp(x)$. The function should take two scalar arguments, x and h . Use a default value of $h = 1.e - 6$. Test your function at the point $x = 1$ using the default value of h , and compare to the true value of the derivative $f'(1) = e^1$.

```
nquot <- function(x,h = 1.e-6){
  nquot <- (exp(x+h)-exp(x))/h
  return(nquot)
}

nquot(1)

## [1] 2.718283

exp(1)

## [1] 2.718282
```

(5 points)

5. A very useful feature in R is the ability to pass a function name as an argument. Here is an example, where 2 is added to the value of a function, for three different functions $\exp(x)$, $\log(x)$, and $\sin(x)$, at selected points x .

```
test=function(x,f){  
  output=f(x)+2  
  return(output)  
}
```

```
test(0,exp)
```

```
## [1] 3
```

```
test(1,log)
```

```
## [1] 2
```

```
test(0,sin)
```

```
## [1] 2
```

```
test(pi/2,sin)
```

```
## [1] 3
```

Modify your function from problem 4 so that you pass in the name of the function for which you want to approximate the derivative. Use the same default value for h , and approximate the derivative of $\sin(x)$ at $x = \pi/4$, of $\log(x)$ at $x = 2$, and of $\exp(x)$ at $x = 1$.

```
nquot <- function(f,x,h = 1.e-6){  
  nquot <- (f(x+h)-f(x))/h  
  return(nquot)  
}
```

```
nquot(sin,pi/4)
```

```
## [1] 0.7071064
```

```
nquot(log,2)
```

```
## [1] 0.4999999
```

```
nquot(exp,1)
```

```
## [1] 2.718283
```

(10 points)

6. Write a function which takes one argument x of length 2, and returns the ordered values of x . That is, if $x_2 < x_1$, your function should return $c(x_2, x_1)$, otherwise it should return x . (WRITE YOUR OWN FUNCTION. DO NOT USE THE BUILT IN FUNCTION ORDER)

Use your function to process a dataset with 2 columns as follows. Iterate over the rows of the data set, and if the element in the 2nd column of row i is less than the element in the first column of row i , switch the order of the two entries in the row by making a suitable call to the function you just wrote.

Test using the following data.

```
set.seed(1128719)
data=matrix(rnorm(20),byrow=T,ncol=2)
```

data

```
##           [,1]      [,2]
## [1,] -0.04142965  0.2377140
## [2,] -0.76237866 -0.8004284
## [3,]  0.18700893 -0.6800310
## [4,]  0.76499646  0.4430643
## [5,]  0.09193440 -0.2592316
## [6,]  1.17478053 -0.4044760
## [7,] -1.62262500  0.1652850
## [8,] -1.54848857  0.7475451
## [9,] -0.05907252 -0.8324074
## [10,] -1.11064318 -0.1148806
```

```
orderx <- function(x){
  for(i in 1:nrow(x)){
    if(x[i,2]<x[i,1]){
      x[i,] <- c(x[i,2],x[i,1])
    }
  }
  return(x)
}
```

orderx(data)

```
##           [,1]      [,2]
## [1,] -0.04142965  0.23771403
## [2,] -0.80042842 -0.76237866
## [3,] -0.68003104  0.18700893
## [4,]  0.44306433  0.76499646
## [5,] -0.25923164  0.09193440
## [6,] -0.40447603  1.17478053
## [7,] -1.62262500  0.16528496
## [8,] -1.54848857  0.74754509
## [9,] -0.83240742 -0.05907252
## [10,] -1.11064318 -0.11488062
```

(10 points)