
Eric Wan - ezw23@drexel.edu

```
clear, clc, warning('on'), close all
```

Question 14

```
%{  
14. You are given a data set collected with 200 entries. Estimate the  
pdf,  
CDF, mean and variance from the data. Also determine the location of  
the  
peak of the density. Verify the mean from the calculated density using  
the  
definition of the mean. Verify your CDF estimate by obtaining the  
histogram  
of the data.  
%}
```

There is a file named HW3_data_shankar_Spring. The column headings have the last names of the students. Choose the set meant for you. Sample results are shown. You must produce all the displays containing the information shown. [Hint: Use `ksdensity(.)` in Matlab. It can generate the estimated pdf and the CDF for any given data. Most of what is needed with this HW problem can be undertaken using the Matlab published document posted in week # 1 under the Supplementary Materials Tab.]

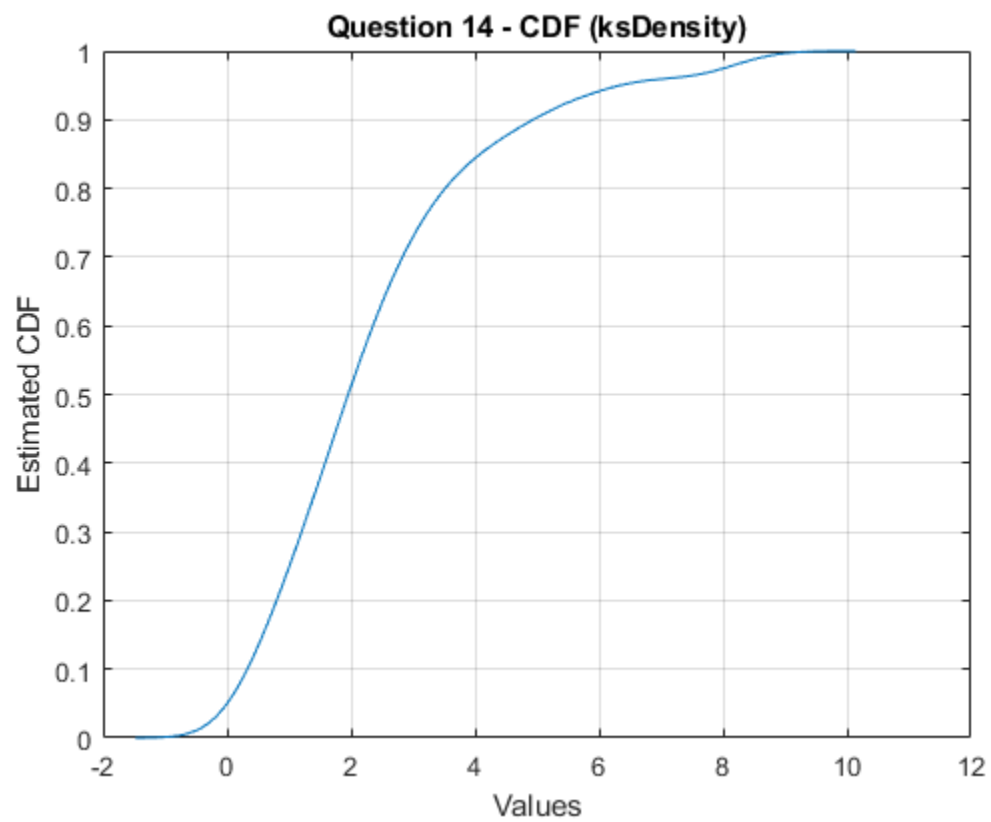
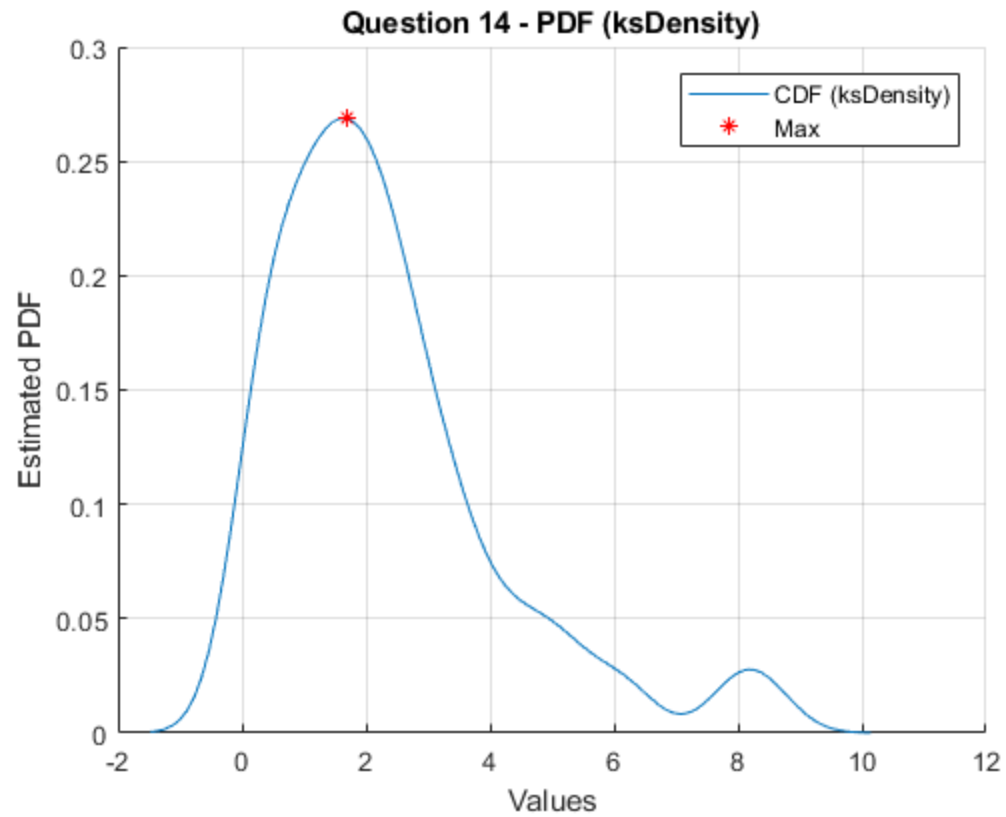
```
%}  
data = xlsread("HW3_data_shankar_Spring(1).xlsx", 1, "CF:CF");  
shank = xlsread("HW3_data_shankar_Spring(1).xlsx", 1, "CL:CL");  
datasort = sort(data);  
  
% PDF function using ksDensity  
[p, i] = ksdensity(data); % pdf = probability density, i = increment  
over range of data  
figure;  
grid on;  
hold on;  
plot(i, p);  
plot(i(p == max(p)), p(p == max(p)), 'r*'); % peak point  
title("Question 14 - PDF (ksDensity)");  
xlabel("Values");  
ylabel("Estimated PDF");  
legend("CDF (ksDensity)", "Max")  
  
% CDF function using ksDensity  
[c, i] = ksdensity(data, 'Function', 'cdf');  
figure;
```

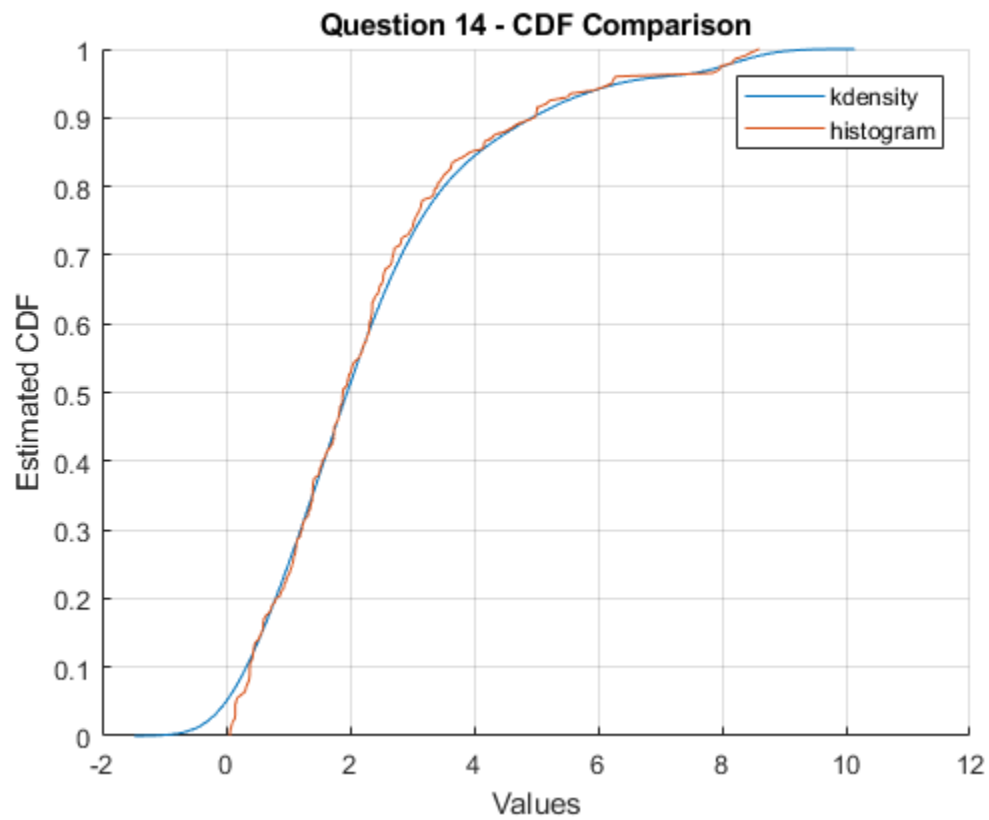
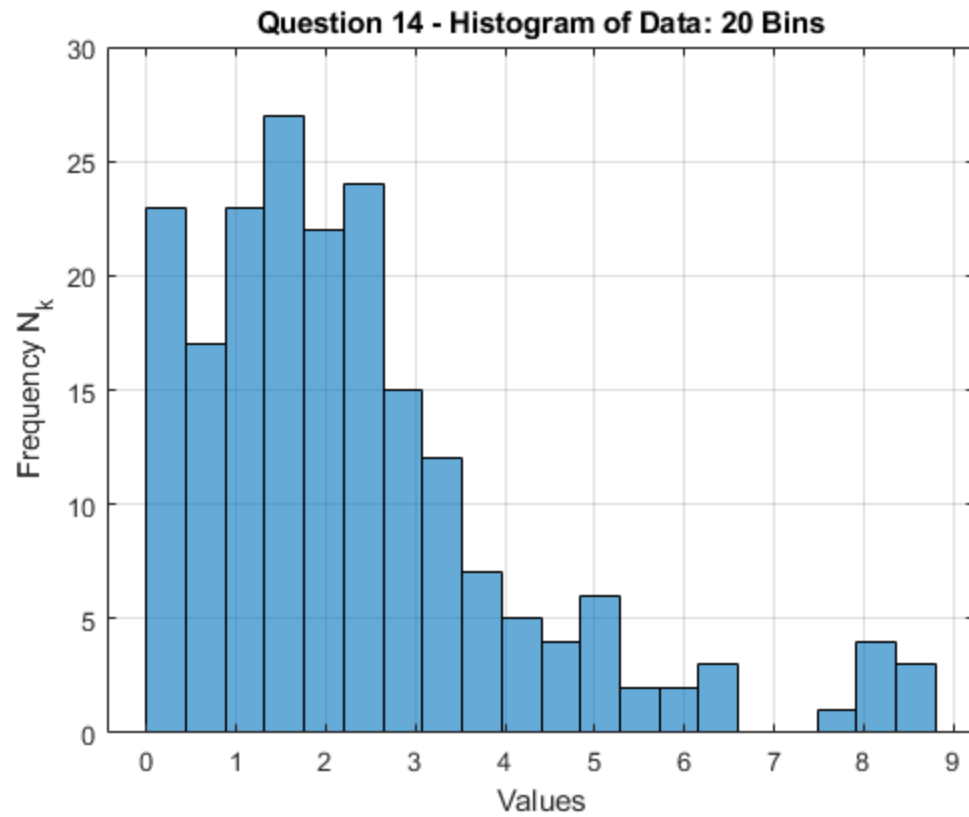
```
plot(i, c);
grid on;
title("Question 14 - CDF (ksDensity)");
xlabel("Values");
ylabel("Estimated CDF");

% Histogram of Data
figure;
histogram(data, 20);
grid on;
title("Question 14 - Histogram of Data: 20 Bins");
xlabel("Values");
ylabel("Frequency N_k");

% CDF function using Histogram
figure;
grid on;
hold on;
plot(i, c);
[c, i] = ecdf(data); % cdf = cumulative distrib, i = increment over
    range of data
plot(i, c);
title("Question 14 - CDF Comparison");
xlabel("Values");
ylabel("Estimated CDF");
legend("kdensity", "histogram");
fprintf("Mean of data is: %.3f, Variance of data is: %.3f,
    Mean(ksDensity) of data is: %.3f\n", mean(data), var(data), mean(i));

Mean of data is: 2.340, Variance of data is: 3.478, Mean(ksDensity) of
data is: 2.328
```





Published with MATLAB® R2017b