

STAT 579 Homework 4

Yifan Zhu

October 8, 2016

Problem 1

(a) read the data

```
# read the data and take apostroph as character
senate109 <- read.table(file = "http://maitra.public.iastate.edu/stat579/datasets/senate-109.txt",
  sep = "\t", quote = "\"", header = T)
```

(b) Bill type

i.

```
# remove the characters after "_"
billtype <- sub(pattern = "_.*", replacement = "", x = senate109$bill_type_bill_name_bill_ID)
```

ii. tabulate each type of bill

```
table(billtype)
```

```
## billtype
##           Abortion Issues           Agriculture Issues
##                19                7
##           Appropriations           Arts and Humanities
##                111                1
##           Budget, Spending and Taxes           Business and Consumers
##                75                11
##           Campaign Finance and Election Issues           Civil Liberties
##                13                7
##           Congressional Affairs           Crime Issues
##                10                3
##                Defense           Drug Issues
##                29                2
##                Education           Employment and Affirmative Action
##                16                2
##                Energy Issues           Environmental Issues
##                18                8
##                Executive Branch           Family and Children Issues
##                44                5
##           Foreign Aid and Policy Issues           Government Reform
##                19                1
##                Gun Issues           Health Issues
##                6                22
##                Immigration           Labor
##                22                8
##                Legal Issues           Military Issues
##                9                6
```

##	National Security Issues	Regulatory Issues
##	14	3
##	Science and Medical Research	Senior and Social Security Issues
##	1	7
##	Social Issues	Technology and Communication
##	3	7
##	Trade Issues	Transportation Issues
##	12	13
##	Veterans Issues	Welfare and Poverty
##	3	5

(c) Data quality

```
# the matrix
X <- as.matrix(senate109[3: ncol(senate109)])

# extract the diagonal elements of XX'
XX.diag <- diag(X %*% t(X))

# add the missing votes

number.senators <- XX.diag + senate109$missing_votes

#check if there is any discrepancy

prod(number.senators == ncol(senate109) - 2)
```

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

From the result above we can see the returned vector should be all 1. Thus there is no discrepancy.

(d)

```
leader <- senate109$William.H...Bill..Frist..TN.
# create the matrix using the leader's opinion
leader.matrix <- matrix(rep(x = leader, times = ncol(X)), ncol = ncol(X))
# determine whether other senator's for/against/indifferent with the
# leader's choice
trend <- X * leader.matrix
# remove the rows where the leader did not record a vote
trend <- trend[leader != 0, ]
trend <- trend[, -ncol(trend)]
```

(e)

```
# count the for number in each column
fornum <- apply(X = trend == 1, MARGIN = 1, FUN = sum)
# count the against number in each column
againstnum <- apply(X = trend == -1, MARGIN = 1, FUN = sum)
# count the indifferent number in each column
indifferentnum <- apply(X = trend == 0, MARGIN = 1, FUN = sum)
```

```

trendcount <- data.frame(bill_type = billtype[leader != 0], for_number = fornum,
  against_number = againstnum, indifferent_number = indifferentnum)

# using aggregate calculating the mean for each bill type
treandcount.mean <- aggregate(trendcount, by = list(trendcount$bill_type), FUN = mean)[-2]
treandcount.mean

```

```

##              Group.1 for_number against_number
## 1      Abortion Issues  35.78947      30.68421
## 2      Agriculture Issues  36.71429      25.42857
## 3      Appropriations  62.36364      14.05455
## 4      Arts and Humanities  58.00000       7.00000
## 5      Budget, Spending and Taxes  43.98667      32.50667
## 6      Business and Consumers  56.63636      32.72727
## 7      Campaign Finance and Election Issues  41.46154      29.30769
## 8      Civil Liberties  41.00000      23.57143
## 9      Congressional Affairs  51.60000      24.50000
## 10     Crime Issues  36.33333      30.33333
## 11     Defense  52.06897      18.89655
## 12     Drug Issues  45.50000      16.00000
## 13     Education  54.62500      19.25000
## 14     Employment and Affirmative Action  28.50000      46.00000
## 15     Energy Issues  54.94444      33.27778
## 16     Environmental Issues  45.50000      30.62500
## 17     Executive Branch  62.76744      14.09302
## 18     Family and Children Issues  64.00000      25.20000
## 19     Foreign Aid and Policy Issues  43.52632      23.36842
## 20     Government Reform  70.00000       8.00000
## 21     Gun Issues  61.00000      24.16667
## 22     Health Issues  39.77273      33.36364
## 23     Immigration  46.18182      29.77273
## 24     Labor  34.00000      35.75000
## 25     Legal Issues  46.77778      17.66667
## 26     Military Issues  66.16667      25.83333
## 27     National Security Issues  62.14286      21.21429
## 28     Regulatory Issues  36.33333      16.33333
## 29     Science and Medical Research  62.00000      37.00000
## 30     Senior and Social Security Issues  51.57143      35.00000
## 31     Social Issues  48.66667      31.00000
## 32     Technology and Communication  58.57143      10.28571
## 33     Trade Issues  53.00000      27.16667
## 34     Transportation Issues  55.07692      11.53846
## 35     Veterans Issues  52.00000      45.00000
## 36     Welfare and Poverty  37.50000      12.75000
##      indifferent_number
## 1      32.526316
## 2      36.857143
## 3      22.581818
## 4      34.000000
## 5      22.506667
## 6       9.636364
## 7      28.230769

```

## 8	34.428571
## 9	22.900000
## 10	32.333333
## 11	28.034483
## 12	37.500000
## 13	25.125000
## 14	24.500000
## 15	10.777778
## 16	22.875000
## 17	22.139535
## 18	9.800000
## 19	32.105263
## 20	21.000000
## 21	13.833333
## 22	25.863636
## 23	23.045455
## 24	29.250000
## 25	34.555556
## 26	7.000000
## 27	15.642857
## 28	46.333333
## 29	0.000000
## 30	12.428571
## 31	19.333333
## 32	30.142857
## 33	18.833333
## 34	32.384615
## 35	2.000000
## 36	48.750000

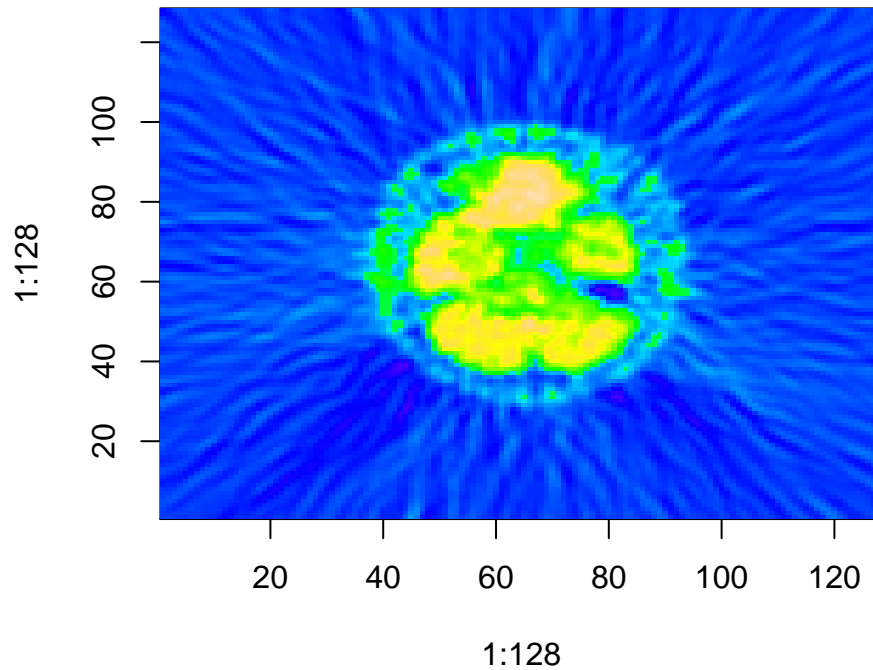
Problem 2

(a) Read the data as matrix

```
PET <- matrix(scan(file = "http://maitra.public.iastate.edu/stat579/datasets/fbp-img.dat"),
  ncol = 128, nrow = 128, byrow = T)
```

(b) image the plot

```
image(1:128, 1:128, PET[, 128:1], col = topo.colors(128^2))
```



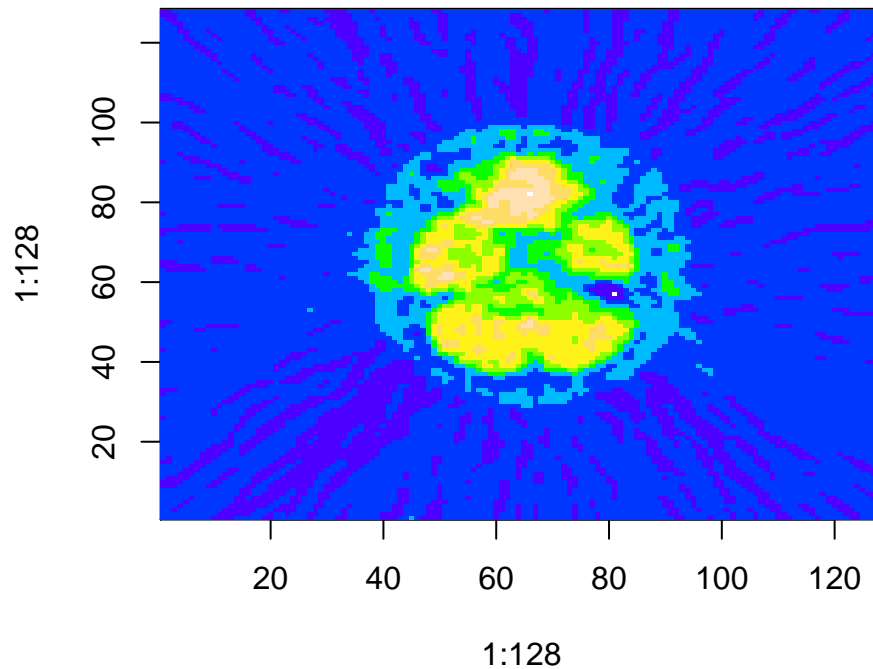
(c) i.

```
range <- max(PET) - min(PET)
bin <- seq(min(PET), max(PET), length.out = 9)
# vector of the mid points
bin.mid <- (bin[-1] + bin[- length(bin)]) / 2

# function to determine which bin is the value x in and return the mid point
deterbin <- function(x){
  y <- bin.mid[(bin[-1] > x)&((bin[-length(bin)] < x))]
  return(y)
}
PET_new1 <- apply(PET, MARGIN = c(1,2), FUN = deterbin)
```

```
mode(PET_new1) <- 'numeric'

image(1:128, 1:128, PET_new1[, 128:1], col = topo.colors(128^2))
```

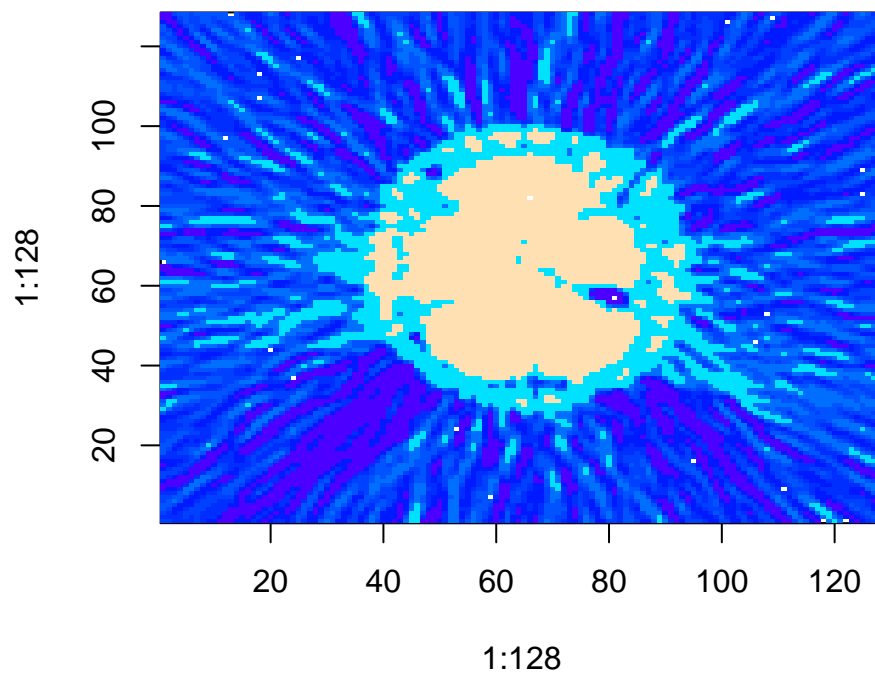


ii.

```
qtbin <- quantile(PET, probs = seq(0, 1, length = 9))
# vector of the mid points
qtbin.mid <- (qtbin[-1] + qtbin[-length(qtbin)]) / 2

# function to determine which quantile bin is the value x in and return the mid point
deterqtbin <- function(x){
  y <- qtbin.mid[(qtbin[-1] > x)&((qtbin[-length(qtbin)] < x))]
  return(y)
}
PET_new2 <- apply(PET, MARGIN = c(1,2), FUN = deterqtbin)
mode(PET_new2) <- 'numeric'

image(1:128, 1:128, PET_new2[, 128:1], col = topo.colors(128^2))
```



- iii. Comment: These two methods can both describe the image, but in the detail of the background, the method of quantile bin is better. In my opinion, using quantile bin is better. This method reflects the concentration of data and can describe the image better.

Problem 3

(a) read the data

```
auto <- read.table(file = "C:/Users/fanne/Desktop/STAT579/Auto.txt", header = T)
```

(b)

```
X <- matrix(c(auto$horsepower, rep(1, length(auto$horsepower))), ncol = 2)
Y <- auto$mpg

beta_hat <- solve(t(X) %*% X) %*% t(X) %*% Y
beta_hat
```

```
##           [,1]
## [1,] -0.1578447
## [2,] 39.9358610
```

(c)

```
lmbeta <- lm(formula = mpg ~ horsepower, data = auto)
summary(lmbeta)
```

```
##
## Call:
## lm(formula = mpg ~ horsepower, data = auto)
##
## Residuals:
##      Min       1Q   Median       3Q      Max
## -13.5710  -3.2592  -0.3435   2.7630  16.9240
##
## Coefficients:
##              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 39.935861   0.717499   55.66  <2e-16 ***
## horsepower  -0.157845   0.006446  -24.49  <2e-16 ***
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 4.906 on 390 degrees of freedom
## Multiple R-squared:  0.6059, Adjusted R-squared:  0.6049
## F-statistic: 599.7 on 1 and 390 DF,  p-value: < 2.2e-16
```

The result of these two methods are similar.