Lab 2: Probability

```
library(pacman)
pacman::p_load(tidyverse, MASS, here, gtExtras, RColorBrewer)
```

Probability Distributions (7.4.1)

```
set.seed(802)
## setting list of possible responses and prior probabilities for each response
responses <- c("Strongly disagree", "Disagree", "Neither agree nor disagree", "Agree", "Strongly disagree", "Strongly disagree", "Agree", "Strongly disagree", "Disagree", "Neither agree nor disagree", "Agree", "Strongly disagree", "Strongly disagree", "Agree", "Strongly disagree", "Agree", "Strongly disagree", "Strongly disagree", "Agree", "Agree", "Strongly disagree", "Agree", "Strongly disagree", "Agree", "Ag
prob_vector \leftarrow c(0.07, 0.13, 0.15, 0.23, 0.42)
## simulating one realization of survey data with given probabilities
simulation <- sample(responses, 80, replace = TRUE, prob = prob_vector)</pre>
## totaling up counts of each response
counts <-c(0,0,0,0,0)
for (x in simulation) {
       if (x == "Strongly disagree"){
              counts[1] = counts[1] + 1
       } else if (x == "Disagree") {
              counts[2] = counts[2] + 1
       } else if (x == "Neither agree nor disagree") {
              counts[3] = counts[3] + 1
       } else if (x == "Agree") {
              counts[4] = counts[4] + 1
       } else {
              counts[5] = counts[5] + 1
       }
simulation_df <- data.frame(responses, counts)</pre>
```

```
## making a table with simulation_df
simulation_table <- simulation_df |>
    gt() |> # use 'gt' to make an awesome table...
    gt_theme_538() |>
    tab_header(title = "Counts of Survey Responses") |>
    data_color( # Update cell colors, testing different color palettes
    columns = c(counts),
    fn = scales::col_numeric( # <- bc it's numeric
        palette = brewer.pal(5, "Blues"), # A color scheme (gradient)
        domain = c(), # Column scale endpoints
        reverse = FALSE
    )
    ) |>
    cols_label(responses = "Survey Responses", counts = "Counts") # Update labels
simulation_table
```

Counts of Survey Responses

Survey Responses	Counts
Strongly disagree	4
Disagree	9
Neither agree nor disagree	13
Agree	23
Strongly Agree	31

```
simulation_table |>
  gtsave(
    "Lab2_Section7_Q4.png",
    path = here("Labs", "Lab2")
)
```

Disease Prevalence (7.6)

```
set.seed(802)
prevalence_prob_dbinom <- dbinom(4, 24, 0.12)
prevalence_prob_dbinom</pre>
```

[1] 0.1709024

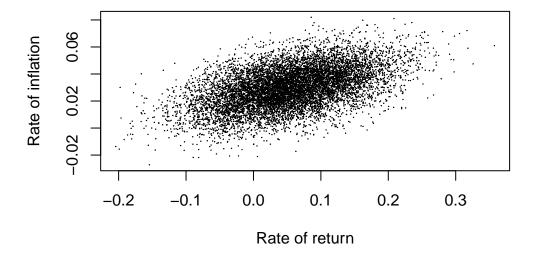
Nitrogen fixation, (7.8)

```
set.seed(802)
nitrogen_25_fix <- pnorm(0.025, 1.9, 1.4)
nitrogen_25_fix_q <- qnorm(0.025, 1.9, 1.4)
nitrogen_25_fix_q</pre>
```

[1] -0.8439496

Continuous Random Variables (8.2)

```
DrawRates=function(n,int,int.sd,inf,inf.sd,rho.rates){
  covar=rho.rates*int.sd*inf.sd
  Sigma=matrix(c(int.sd^2,covar,covar,inf.sd^2),2,2)
  mu=c(int,inf)
  x=(mvrnorm(n=n,mu=mu,Sigma))
  #x[x[,2]<0]=0 #do not allow for deflation
  return(x)
}
  mu.int=0.0531
  sd.int=0.0746
  mu.inf=0.03
  sd.inf=0.015
  rho=0.5
  n=10000
  x=DrawRates(n,int=mu.int,int.sd=sd.int,inf=mu.inf,inf.sd=sd.inf,rho.rates=rho)
  plot(x[,1],x[,2],pch=19,cex=.05,xlab="Rate of return",ylab="Rate of inflation")</pre>
```



Moment Matching

Above Ground biomass (9.1)

```
set.seed(802)
## probability density of 94 given mean and standard deviation
biomass_94 <- dlnorm(94, meanlog = log(103.4), sdlog = log(23.3))
biomass_94</pre>
```

[1] 0.001347367

```
## probability that plot will contain between 90 and 110 gm of biomass
biomass_90 <- plnorm(90, meanlog = log(103.4), sdlog = log(23.3))
biomass_110 <- plnorm(110, meanlog = log(103.4), sdlog = log(23.3))
biomass_90_110 <- biomass_110 - biomass_90
biomass_90_110</pre>
```

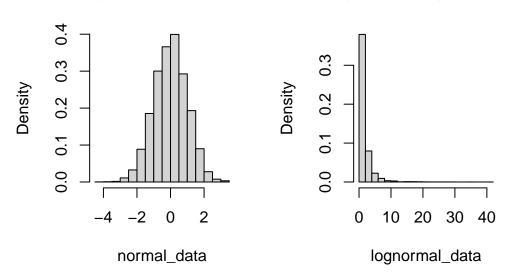
[1] 0.0254209

Simulating 10,000 data points in normal and lognormal with mean 0 and SD 1

```
set.seed(802)
normal_data <- rnorm(10000,0,1)
lognormal_data <- rlnorm(10000,0,1)

## making histograms
par(mfrow = c(1,2))
hist(normal_data, probability = TRUE)
hist(lognormal_data, probability = TRUE)</pre>
```

Histogram of normal_data Histogram of lognormal_da



finding mean and variance of lognormal dist using moment matching

$$\mu = e^{\{(\alpha + \beta/2)\}}$$