

## Analysis of data sets

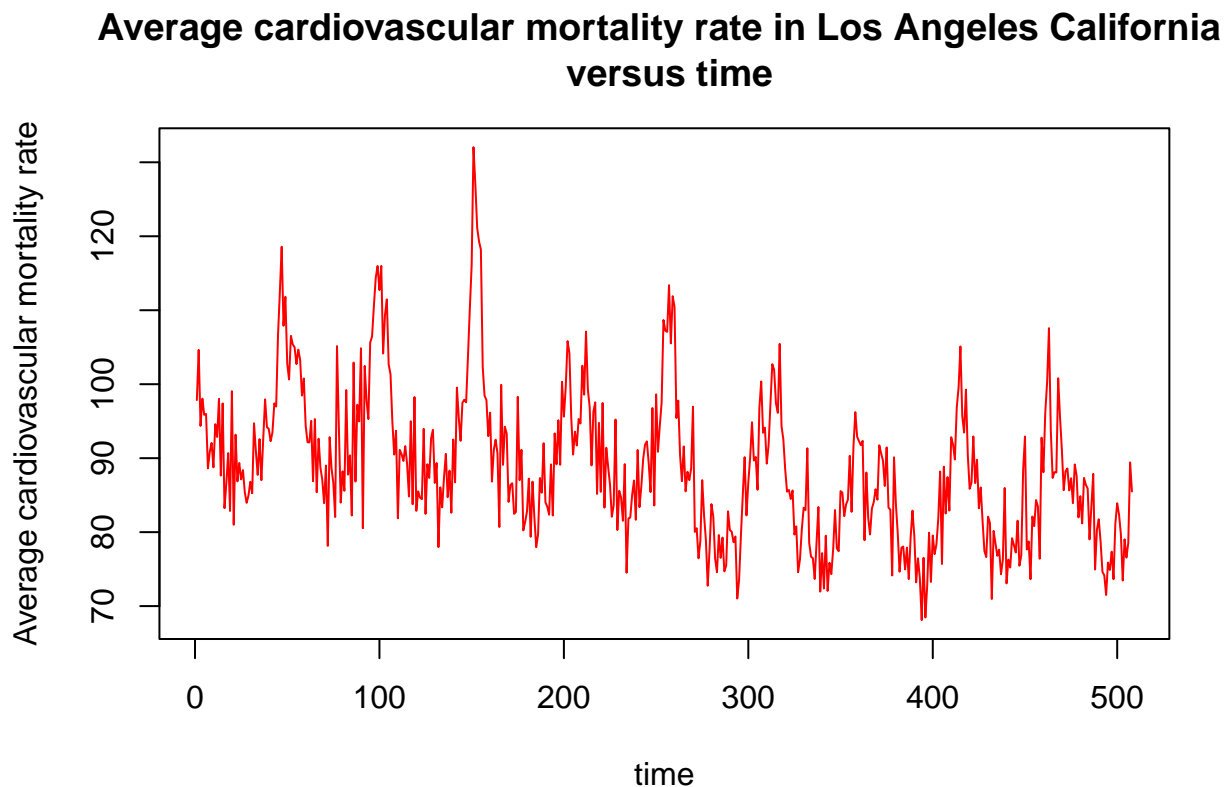
1.

(a)

There are 3 lines contain bunch of “1”s and some comments in the data set. I delete these 3 lines because i think they are meaningless.

(b)

```
cmort = read.table("cmort.dat")
plot(cmort$V1, col = 'red', type = 'l',
     xlab = 'time', ylab = 'Average cardiovascular mortality rate',
     main = 'Average cardiovascular mortality rate in Los Angeles California \n versus time')
```



(c)

**i trend**

There is a slightly downward trend. The average cardiovascular mortality rate goes up a lot when time is around 150.

**ii periodicity and seasonality**

The data seems periodic but it does not appear to be seasonality.

### **iii heteroskedasticity**

The variability seems slightly decreasing.

### **iv dependence**

There might be some negative dependency.

### **v outliers, missing data, etc.**

There is no obvious outliers, and missing data.

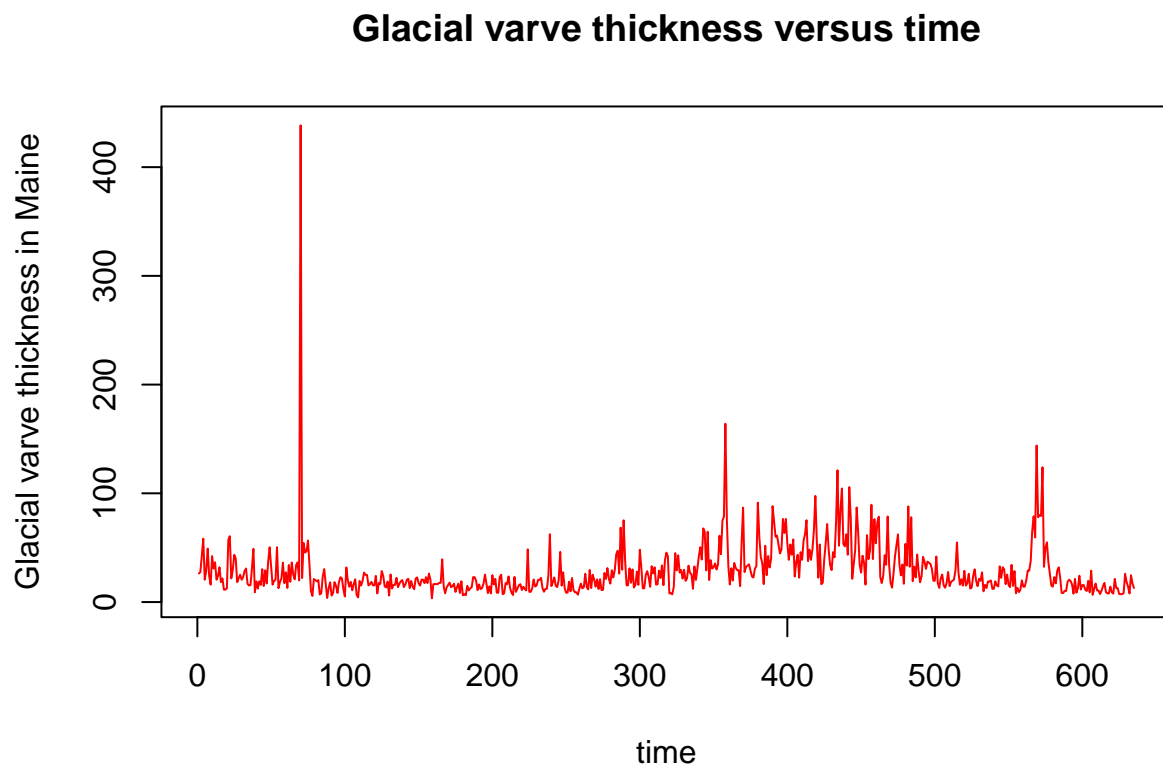
2.

(a)

There is nothing strange in this data file, so i did not make any adjustment.

(b)

```
varve = read.table('varve.dat')
plot(varve$V1, col = 'red', type = 'l',
      xlab = 'time', ylab = 'Glacial varve thickness in Maine',
      main = 'Glacial varve thickness versus time')
```



(c)

**i trend**

There is no obvious trend. The Glacial varve thickness goes up extremely when time is around 80. This might be a outlier.

**ii periodicity and seasonality**

There is no obvious periodicity and seasonality.

**iii heteroskedasticity**

The variability seems increasing after time is aournd 350.

**iv dependence**

There might be some negative dependency.

**v outliers, missing data, etc.**

data point around time is 80 might be a outlier which need further investigation.

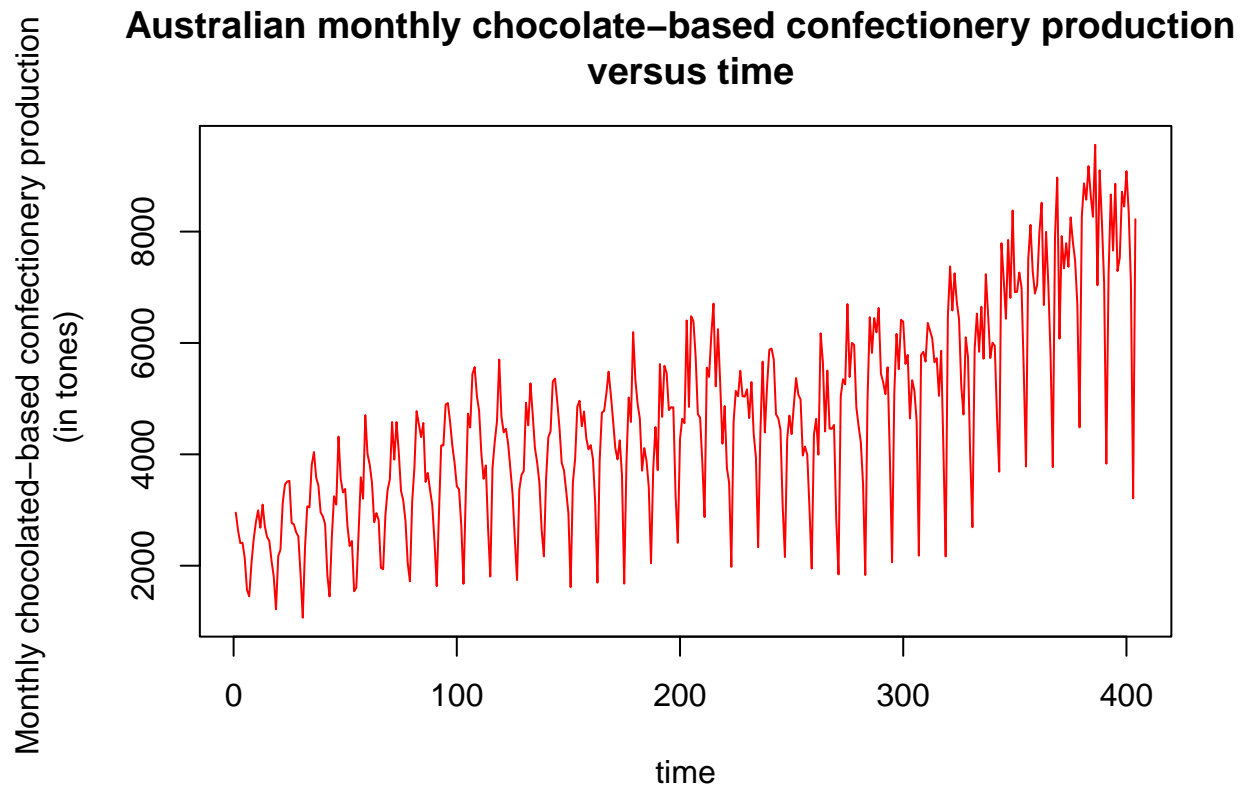
3.

(a)

There are 4 dates in the end of data set, and keep them will affect how R read our data, so i delete these 4 dates.

(b)

```
choc = read.table('choc.dat')
par(mar = c(5.1,5.1,4.1,2.1))
plot(choc$V1, col = 'red', type = 'l',
      xlab = 'time',
      ylab = 'Monthly chocolated-based confectionery production \n (in tones)',
      main = 'Australian monthly chocolate-based confectionery production \n versus time')
```



(c)

i trend

There is a slightly upward trend with structural break aournd time is 150 and 250.

ii periodicity and seasonality

There is a seasonality on a 12 month interval.

### **iii heteroskedasticity**

The variability seems increasing.

### **iv dependence**

There is an oscillatory pattern. There might be a negative dependency.

### **v outliers, missing data, etc.**

There is no obvious outliers, and missing data.