# CS109A Introduction to Data Science

### Homework 0

**Harvard University Summer 2018** 

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This is a homework which you must turn in.

This homework has the following intentions:

- 1. To get you familiar with the jupyter/python environment.
- 2. You should easily understand these questions and what is being asked. If you struggle, this may not be the right class for you.
- 3. You should be able to understand the intent (if not the exact syntax) of the code and be able to look up on Google and provide code that is asked of you. If you cannot, this may not be the right class for you.

```
In [1]:
         1 ## RUN THIS CELL TO GET THE RIGHT FORMATTING
          2 from IPython.core.display import HTML
          3 def css_styling():
                 styles = open("cs109.css", "r").read()
         4
          5
                 return HTML(styles)
          6 css_styling()
```

Out[1]:

# **Basic Math and Probability/Statistics Calculations**

We'll start you off with some basic math and statistics problems questions to make sure you have the appropriate background to be comfortable with concepts that will come up in CS 109a.

#### Question 1: Mathiness is What Brings Us Together Today

#### **Matrix Operations**

Complete the following matrix operations. Note: Do not do this numerically and show your work as a markdown/latex notebook cell

**1.1.** Let 
$$A = \begin{pmatrix} 3 & 4 & 2 \\ 5 & 6 & 4 \\ 4 & 3 & 4 \end{pmatrix}$$
 and  $B = \begin{pmatrix} 1 & 4 & 2 \\ 1 & 9 & 3 \\ 2 & 3 & 3 \end{pmatrix}$ .

Compute  $A \cdot B$ .

**1.2.** Let 
$$A = \begin{pmatrix} 0 & 12 & 8 \\ 1 & 15 & 0 \\ 0 & 6 & 3 \end{pmatrix}$$
.

Compute  $A^{-1}$ .

#### **Calculus and Probability**

Complete the following (show your work as a markdown/latex notebook cell)

1.3. From Wikipedia:

In mathematical optimization, statistics, econometrics, decision theory, machine learning and computational neuroscience, a loss function or cost function is a function that maps an event or values of one or more variables onto a real number intuitively representing some "cost" associated with the event. An optimization problem seeks to minimize a loss function.

We've generated a cost function on parameters  $x, y \in \mathcal{R}$   $L(x, y) = 3x^2y - y^3 - 3x^2 - 3y^2 + 2$ Find the critical points (optima) of L(x, y).

**1.4**. A central aspect of call center operations is the per minute statistics of caller demographics. Because of the massive call volumes call centers achieve, these per minute statistics can often take on well-known distributions. In the CS109 Homework Helpdesk, X and Y are discrete random variables with X measuring the number of female callers per minute and Y the total number of callers per minute. We've determined historically the joint pmf of (X, Y) and found it to be

$$p_{X,Y}(x,y) = e^{-4} \frac{2^y}{x!(y-x)!}$$

where  $y \in \mathbb{N}, x \in [0, y]$  (That is to say the total number of callers in a minute is a non-negative integer and the number of female callers naturally assumes a value between 0 and the total number of callers inclusive). Find the mean and variance of the marginal distribution of X.

#### Hints:

- 1.  $x \in [0, y] \Rightarrow x < y$
- 2. You may find the change of variable z = y x helpful.
- 3. Recall:

$$\sum_{z=0}^{\infty} \frac{2^z}{z!} = e^2$$

#### **Basic Statistics**

Complete the following: you can perform the calculations by hand (show your work) or using software (include the code and output...screenshots are fine if it is from another platform).

**1.5**. 37 of the 76 female CS concentrators have taken Data Science 1 (DS1) while 50 of the 133 male concentrators haven taken DS1. Perform a statistical test to determine if interest in Data Science (by taking DS1) is related to sex. Be sure to state your conclusion.

#### **Answers**

#### 1.1

$$A = \begin{pmatrix} 3 & 4 & 2 \\ 5 & 6 & 4 \\ 4 & 3 & 4 \end{pmatrix}$$
$$B = \begin{pmatrix} 1 & 4 & 2 \\ 1 & 9 & 3 \\ 2 & 3 & 3 \end{pmatrix}$$

$$A \cdot B = \begin{pmatrix} 3 \times 1 + 4 \times 1 + 2 \times 2 & 3 \times 4 + 4 \times 9 + 2 \times 3 & 3 \times 2 + 4 \times 3 + 2 \times 3 \\ 5 \times 1 + 6 \times 1 + 4 \times 2 & 5 \times 4 + 6 \times 9 + 4 \times 3 & 5 \times 2 + 6 \times 3 + 4 \times 3 \\ 4 \times 1 + 3 \times 1 + 4 \times 2 & 4 \times 4 + 3 \times 9 + 4 \times 3 & 4 \times 2 + 3 \times 3 + 4 \times 3 \end{pmatrix}$$

$$A \cdot B = \begin{pmatrix} 11 & 54 & 24 \\ 19 & 86 & 40 \\ 15 & 55 & 29 \end{pmatrix}$$

$$A = \begin{pmatrix} 0 & 12 & 8 \\ 1 & 15 & 0 \\ 0 & 6 & 3 \end{pmatrix}$$

$$[A \mid I] = \begin{pmatrix} 0 & 12 & 8 & | & 1 & 0 & 0 \\ 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix}$$

$$\begin{pmatrix} 0 & 12 & 8 & | & 1 & 0 & 0 \\ 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 12 & 8 & | & 1 & 0 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 12 & 8 & | & 1 & 0 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 4 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 6 & 3 & | & 0 & 0 & 1 \end{pmatrix}$$

$$\begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 1 & 2/3 & | & 1/12 & 0 & 0 \\ 0 & 0 & 1 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 15 & 0 & | & 0 & 1 & 0 \\ 0 & 1 & 0 & | & -1/4 & 0 & 2/3 \\ 0 & 0 & 1 & | & 1/2 & 0 & -1 \end{pmatrix} \rightarrow \begin{pmatrix} 1 & 0 & 0 & | & 1/2 & 0 & -1 \\ 0 & 1 & 0 & | & -1/4 & 0 & 2/3 \\ 0 & 0 & 1 & | & 1/2 & 0 & -1 \end{pmatrix}$$

$$A^{-1} = \begin{pmatrix} 15/4 & 1 & -10 \\ -1/4 & 0 & 2/3 \\ 1/2 & 0 & -1 \end{pmatrix}$$

#### 1.3

$$L(x, y) = 3x^{2}y - y^{3} - 3x^{2} - 3y^{2} + 2$$

$$L_{x}(x, y) = 6xy - 6x$$

$$L_{y}(x, y) = 3x^{2} - 3y^{2} - 6y$$

$$L_{x}(x, y) = 0 \Leftrightarrow 6xy - 6x = 0 \Leftrightarrow x(y - 1) = 0$$

$$L_{y}(x, y) = 0 \Leftrightarrow 3x^{2} - 3y^{2} - 6y = 0 \Leftrightarrow x^{2} - y^{2} - 2y = 0$$

Solving the above two equations, there are 4 critical solutions: (0,0) (0,-2)  $(\sqrt{3},1)$   $(-\sqrt{3},1)$ 

#### 1.4

Your answer here

#### 1.5

 $H_0$ : Interest in Data Science is independent of sex.

 $H_1$ : Interest in Data Science is not independent of sex.

Use Chi-squared test to test the null hypothesis.

Male with interest expected value:  $87 \times (133/209) = 55.36$ Male without interest expected value:  $122 \times (133/209) = 77.64$ Female with interest expected value:  $87 \times (76/209) = 31.64$ Female without interest expected value:  $122 \times (76/209) = 44.36$ 

Male with interest observed vs expected value:  $(55.36-50)^2/55.36=0.52$ Male without interest observed vs expected value:  $(77.64-83)^2/77.64=0.37$ Female with interest observed vs expected value:  $(31.64-37)^2/31.64=0.91$ Female without interest observed vs expected value:  $(44.36-39)^2/44.36=0.65$ 

Sum of the above four numbers: 2.45

Degree of freedom: 1

The Chi-squared p-value: 0.12 > 0.05.

Conclusion: Null hypothesis can't be rejected. Interest in Data Science is independent of sex.

```
In [4]:
          1 ## RUN THIS CELL
          2 | # The line %... is a jupyter "magic" command, and is not part of the Python l
          3 # In this case we're just telling the plotting library to draw things on
          4 | # the notebook, instead of on a separate window.
          5 %matplotlib inline
            # See the "import ... as ..." contructs below? They're just aliasing the pack
          7 | # That way we can call methods like plt.plot() instead of matplotlib.pyplot.p
          8 import numpy as np
          9
            import scipy as sp
         10 import scipy.stats
            import matplotlib.pyplot as plt
```

## Simulation of a Coin Throw

We'd like to do some experiments with coin flips, but we don't have a physical coin at the moment. So let's **simulate** the process of flipping a coin on a computer. To do this we will use a form of the random number generator built into numpy. In particular, we will use the function np.random.choice which picks items with uniform probability from a list. If we provide it a list ['H', 'T'], it will pick one of the two items in the list. We can also ask it to do this multiple times by specifying the parameter size.

```
In [5]:
             def throw_a_coin(n_trials):
                 return np.random.choice(['H','T'], size=n_trials)
```

np, sum is a function that returns the sum of items in an iterable (i.e. a list or an array). Because python coerces True to 1 and False to 0, the effect of calling np.sum on the array of True s and False s will be to return the number of of True s in the array (which can then effectively count the number of heads).

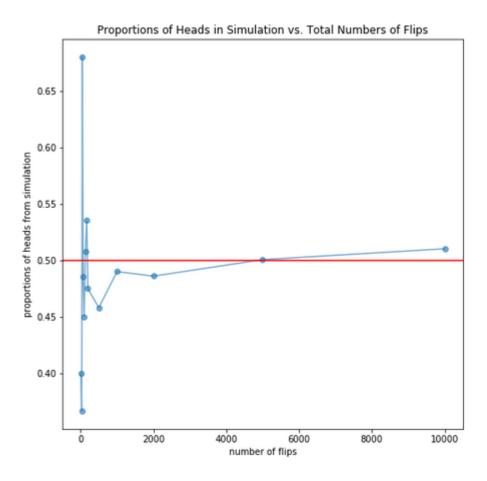
#### Question 2: The 12 Labors of Bernoullis

Now that we know how to run our coin flip experiment, we're interested in knowing what happens as we choose larger and larger number of coin flips.

- 2.1. Run one experiment of flipping a coin 40 times storing the resulting sample in the variable throws1 . What's the total proportion of heads?
- 2.2. Replicate the experiment in 2.1 storing the resulting sample in the variable throws 2. What's the proportion of heads? How does this result compare to that you obtained in question 2.1?

**2.3**. Write a function called run\_trials that takes as input a list, called n\_flips, of integers representing different values for the number of coin flips in a trial. For each element in the input list, run\_trials should run the coin flip experiment with that number of flips and calculate the proportion of heads. The output of run\_trials should be the list of calculated proportions. Store the output of calling run\_trials in a list called proportions.

2.4. Using the results in 2.3, reproduce the plot below.



**2.5**. What's the appropriate observation about the result of running the coin flip experiment with larger and larger numbers of coin flips? Choose the appropriate one from the choices below and explain why.

- A. Regardless of sample size the probability of in our experiment of observing heads is 0.5 so the proportion of heads observed in the coin-flip experiments will always be 0.5.
- B. The proportions **fluctuate** about their long-run value of 0.5 (what you might expect if you tossed the coin an infinite amount of times), in accordance with the notion of a fair coin (which we encoded in our simulation by having np.random.choice choose between two possibilities with equal probability), with the fluctuations seeming to become much smaller as the number of trials increases.
- C. The proportions **fluctuate** about their long-run value of 0.5 (what you might expect if you tossed the coin an infinite amount of times), in accordance with the notion of a fair coin (which we encoded in our simulation by having np.random.choice choose between two possibilities with equal probability), with the fluctuations constant regardless of the number of trials.

#### **Answers**

#### 2.1

```
In [7]:
          1 ## Your code here
          2 | n trials = 40
          3 throws1 = throw a coin(n trials)
          4 | np.sum(throws1=='H') / n_trials
Out[7]: 0.55
```

2.2

```
In [9]:
          1 ## Your code here
          2 | n trials = 40
          3 throws2 = throw_a_coin(n_trials)
          4 np.sum(throws1=='H') / n trials
```

Out[9]: 0.6

The result is close to the result in 2.1, but not exactly the same.

```
In [12]:
             n_flips = [10, 30, 50, 70, 100, 130, 170, 200, 500, 1000, 2000, 5000, 10000]
```

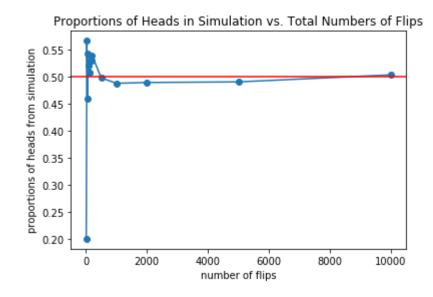
```
In [13]:
           1
              ## Your code here
           2
              def run trials(n flips):
           3
                  proportions = []
                  for elem in n flips:
           4
           5
                       throws = throw_a_coin(elem)
           6
                       proportions.append(np.sum(throws=='H')/elem)
           7
           8
                  return proportions
```

```
In [15]:
           1
              proportions = run_trials(n_flips)
           2
              proportions
```

```
Out[15]: [0.2,
           0.56666666666666666667,
           0.46,
           0.5428571428571428,
           0.52,
           0.5076923076923077,
           0.5294117647058824,
           0.54,
           0.498,
           0.488,
           0.4895,
           0.4906,
           0.5036]
```

```
In [19]:
             ## your code here
             plt.plot(n flips,proportions, '-o')
           3
             plt.axhline(y=0.5, color='r', linestyle='-')
             plt.ylabel('proportions of heads from simulation')
             plt.xlabel('number of flips')
             plt.title('Proportions of Heads in Simulation vs. Total Numbers of Flips')
```

Out[19]: Text(0.5,1,'Proportions of Heads in Simulation vs. Total Numbers of Flips')



2.5

What's the appropriate observation about the result of applying the coin flip experiment to larger and larger numbers of coin flips? Choose the appropriate one.

В

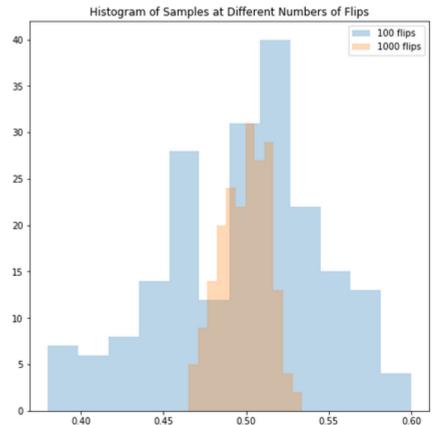
Fluncations become smaller as number of trials increases.

# Multiple Replications of the Coin Flip Experiment

The coin flip experiment that we did above gave us some insight, but we don't have a good notion of how robust our results are under repetition as we've only run one experiment for each number of coin flips. Lets redo the coin flip experiment, but let's incorporate multiple repetitions of each number of coin flips. For each choice of the number of flips, n, in an experiment, we'll do Mreplications of the coin tossing experiment.

#### **Question 3. So Many Replications**

- **3.1**. Write a function make throws which takes as arguments the n replications (M) and the n flips (n), and returns a list (of size M) of proportions, with each proportion calculated by taking the ratio of heads to to total number of coin flips in each replication of n coin tosses. n flips should be a python parameter whose value should default to 20 if unspecified when make throws is called.
- **3.2**. Create the variables proportions\_at\_n\_flips\_100 and proportions at n flips 1000. Store in these variables the result of make throws for n flips equal to 100 and 1000 respectively while keeping n replications at 200. Create a plot with the histograms of proportions at n flips 100 and proportions\_at\_n\_flips\_1000 . Make sure to title your plot, label the x-axis and provide a legend.(See below for an example of what the plot may look like)



- **3.3**. Calculate the mean and variance of the results in the each of the variables proportions\_at\_n\_flips\_100 and proportions\_at\_n\_flips\_1000 generated in 3.2.
- **3.4**. Based upon the plots what would be your guess of what type of distribution is represented by histograms in 3.2? Explain the factors that influenced your choice.

mean proportion of heads

- A. Gamma Distribution

  B. Beta Distribution

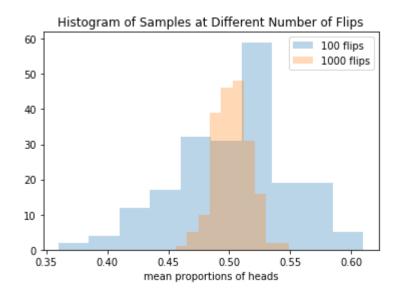
  C. Gaussian
- **3.5**. Let's just assume for arguments sake that the answer to 3.4 is **C. Gaussian**. Plot a **normed histogram** of your results proportions\_at\_n\_flips\_1000 overlayed with your selection for the appropriate gaussian distribution to represent the experiment of flipping a coin 1000 times. (**Hint: What parameters should you use for your Gaussian?**)

9/12/2018

3.2

```
In [21]:
              # your code here
             proportions_at_n_flips_100 = make_throws(n_replications = 200, n_flips = 100)
              proportions at n flips 1000 = make throws(n replications = 200, n flips = 100
In [24]:
             # code for your plot here
             plt.hist(proportions_at_n_flips_100, alpha=0.3, label='100 flips')
             plt.hist(proportions at n flips 1000, alpha=0.3, label='1000 flips')
             plt.legend(loc='upper right')
             plt.xlabel('mean proportions of heads')
             plt.title('Histogram of Samples at Different Number of Flips')
```

Out[24]: Text(0.5,1,'Histogram of Samples at Different Number of Flips')



3.3

```
In [68]:
              # your code here
             print("100 flips mean: \t %f" % np.mean(proportions_at_n_flips_100))
             print("100 flips variance: \t %f" % np.var(proportions_at_n_flips_100))
             print("1000 flips mean: \t %f" % np.mean(proportions at n flips 1000))
             print("1000 flips variance: \t %f" % np.var(proportions_at_n_flips_1000))
           6
```

100 flips mean: 0.501100 100 flips variance: 0.002167 1000 flips mean: 0.502165 1000 flips variance: 0.000208

3.4

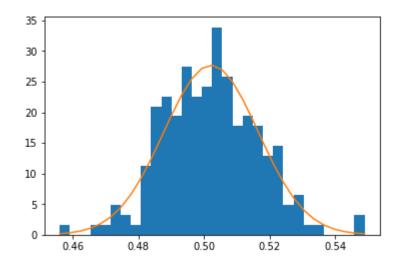
C.

> Central Limit Theorem states that in selecting simple random samples of size n from a population with a mean X and a finite variance Y, the sampling distribution of the sample mean approaches a normal distribution with a mean X and a variance Y/n as the sample size becomes large.

3.5

```
In [134]:
               # your code here
               mu = np.mean(proportions at n flips 1000)
               sigma = np.sqrt(np.var(proportions_at_n_flips_1000))
            5
               num bins = 30
            6
               fig, ax = plt.subplots()
            7
            8
               n, bins, patches = ax.hist(proportions_at_n_flips_1000, num_bins, density=1)
            9
           10
               y = scipy.stats.norm.pdf(bins, mu, sigma)
           11
           12
               ax.plot(bins, y)
           13
```

#### [<matplotlib.lines.Line2D at 0x2c089c78828>] Out[134]:



## Working With Distributions in Numpy/Scipy

Earlier in this problem set we've been introduced to the Bernoulli "aka coin-flip" distribution and worked with it indirectly by using np.random.choice to make a random selection between two elements 'H' and 'T'. Let's see if we can create comparable results by taking advantage of the machinery for working with other probability distributions in python using numpy and scipy.

#### **Question 4: My Normal Binomial**

Let's use our coin-flipping machinery to do some experimentation with the binomial distribution. The binomial distribution, often represented by  $k \sim Binomial(n, p)$  is often discribed the number of successes in a Bernoulli trials with each trial having a probability of success p. In other words, if

> you flip a coin n times, and each coin-flip has a probability p of landing heads, then the number of heads you observe is a sample from a binomial distribution.

- **4.1**. Sample the binomial distribution with p = 0.5 using coin flips by writing a function sample\_binomial1 which takes in integer parameters n and size. The output of sample binomial1 should be a list of length size observations with each observation being the outcome of flipping a coin in itimes and counting the number of heads. By default size ishould be Your code should take advantage of the throw a coin function we defined above.
- **4.2**. Sample the binomial distribution directly using scipy.stats.binom.rvs by writing another function sample binomial2 that takes in integer parameters n and size as well as a float p parameter p where  $p \in [0 \dots 1]$ . The output of sample binomial2 should be a list of length size observations with each observation a sample of Binomial(n, p) (taking advantage of scipy.stats.binom). By default size should be 1 and p should be 0.5.
- 4.3. Run sample binomial1 with 25 and 200 as values of the n and size parameters respectively and store the result in binomial trials1. Run sample binomial2 with 25, 200 and 0.5 as values of the n, size and p parameters respectively and store the results in binomial trials2. Plot normed histograms of binomial trials1 and binomial trials2. On both histograms, overlay a plot of the pdf of Binomial(n = 25, p = 0.5)
- **4.4**. How do the plots in 4.3 compare?
- 4.5. Find the mean and variance of binomial trials1 . How do they compare to the true mean and varaince of a Binomial(n = 25, p = 0.5) distribution?

#### **Answers**

#### 4.1

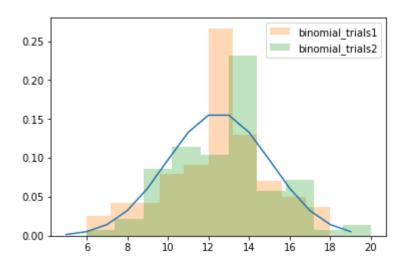
```
In [33]:
              # your code here
              def sample_binomial1(n, size=1):
           2
                  heads = []
           3
                  for i in range(size):
           4
           5
                      throws = throw a coin(n)
           6
                      heads.append(np.sum(throws=='H'))
           7
           8
                  return heads
```

4.2

```
In [34]:
          1 # your code
           2 def sample_binomial2(n, size=1, p=0.5):
                  return(scipy.stats.binom.rvs(n=n, p=p, size=size))
```

```
In [110]:
            1 # your code here
            2
              binomial_trials1 = sample_binomial1(25, 200)
              binomial trials2 = sample binomial2(25, 200, 0.5)
In [125]:
            1
              n, p = 25, 0.5
            2
              x = np.arange(scipy.stats.binom.ppf(0.001, n, p), scipy.stats.binom.ppf(0.999
              plt.plot(x, scipy.stats.binom.pmf(x, n, p))
              plt.hist(binomial_trials1, label='binomial_trials1', alpha=0.3, density=1)
              plt.hist(binomial trials2, label='binomial trials2', alpha=0.3, density=1)
              plt.legend(loc='upper right')
```

Out[125]: <matplotlib.legend.Legend at 0x2c089844e48>



4.4

Plots in 4.3 are very similar.

4.5

```
In [65]:
              # your code here
             print("binomial_trials1 mean: \t\t %f" % np.mean(binomial_trials1))
             print("binomial trials1 variance: \t %f" % np.var(binomial trials1))
```

binomial\_trials1 mean: 12.460000 binomial\_trials1 variance: 6.258400

For Binomial(n=25, p=0.5) distribution, the true mean is  $n \times p = 25 \times 0.5 = 12.5$  and the true variance is  $n \times p \times (1-p) = 25 \times 0.5 \times 0.5 = 6.25$  So the simulated mean and variance is very close to the true mean and variance.

# **Testing Your Python Code**

> In the following section we're going to do a brief introduction to unit testing. We do so not only because unit testing has become an increasingly important part of of the methodology of good software practices, but also because we plan on using unit tests as part of our own CS109 grading practices as a way of increasing rigor and repeatability decreasing complexity and manual workload in our evaluations of your code. We'll provide an example unit test at the end of this section.

## Introduction to unit testing

```
In [44]:
               import ipytest
```

Unit testing is one of the most important software testing methodologies. Wikipedia describes unit testing as "a software testing method by which individual units of source code, sets of one or more computer program modules together with associated control data, usage procedures, and operating procedures, are tested to determine whether they are fit for use."

There are many different python libraries that support software testing in general and unit testing in particular. PyTest is one of the most widely used and well-liked libraries for this purpose. We've chosen to adopt PyTest (and ipytest which allows pytest to be used in ipython notebooks) for our testing needs and we'll do a very brief introduction to Pytest here so that you can become familiar with it too.

If you recall the function that we provided you above throw a coin, which we'll reproduce here for convenience, it took a number and returned that many "coin tosses". We'll start by seeing what happens when we give it different sizes of N. If we give N=0, we should get an empty array of "experiments".

```
In [45]:
           1
              def throw a coin(N):
                   return np.random.choice(['H','T'], size=N)
           2
In [46]:
           1 throw_a_coin(0)
Out[46]: array([], dtype='<U1')</pre>
```

Great! If we give it positive values of N we should get that number of 'H's and 'T's.

```
In [47]:
           1 throw_a_coin(5)
Out[47]: array(['T', 'T', 'H', 'H', 'H'], dtype='<U1')
In [48]:
           1 throw_a_coin(8)
Out[48]: array(['T', 'H', 'T', 'T', 'T', 'H', 'H', 'H'], dtype='<U1')
```

Exactly what we expected!

What happens if the input isn't a positive integer though?

```
In [49]:
              throw a coin(4.5)
                                                    Traceback (most recent call last)
         TypeError
         <ipython-input-49-7a98054470df> in <module>()
         ----> 1 throw_a_coin(4.5)
         <ipython-input-45-9b62022d816e> in throw a coin(N)
               1 def throw a coin(N):
         ---> 2
                     return np.random.choice(['H','T'], size=N)
         mtrand.pyx in mtrand.RandomState.choice()
         mtrand.pyx in mtrand.RandomState.randint()
         mtrand.pyx in mtrand.RandomState.randint()
         randint helpers.pxi in mtrand. rand int32()
         TypeError: 'float' object cannot be interpreted as an integer
         or
In [50]:
              throw_a_coin(-4)
                                                    Traceback (most recent call last)
         ValueError
         <ipython-input-50-8560c28a4e91> in <module>()
         ----> 1 throw_a_coin(-4)
         <ipython-input-45-9b62022d816e> in throw a coin(N)
               1 def throw a coin(N):
         ---> 2
                     return np.random.choice(['H','T'], size=N)
         mtrand.pyx in mtrand.RandomState.choice()
         mtrand.pyx in mtrand.RandomState.randint()
         mtrand.pyx in mtrand.RandomState.randint()
         randint_helpers.pxi in mtrand._rand_int32()
         ValueError: negative dimensions are not allowed
```

It looks like for both real numbers and negative numbers, we get two kinds of errors a TypeError and a ValueError. We just engaged in one of the most rudimentary forms of testing, trial and error. We can use pytest to automate this process by writing some functions that will automatically (and potentially repeatedly) test individual units of our code methodology. These are called *unit* tests.

> Before we write our tests, let's consider what we would think of as the approrpriate behavior for throw a coin under the conditions we considered above. If throw a coin receives positive integer input, we want it to behave exactly as it currently does -- returning an output consisting of a list of characters 'H' or 'T' with the length of the list equal to the positive integer input. For a positive floating point input, we want throw a coin properly to treat the input as if it were rounded down to the nearest integer thus returning a list of 'H' or 'T' integers whose length is the same as the input rounded down to the next highest integer. For a any negative number input or an input of 0, we want throw\_a\_coin\_properly to return an empty list.

We create pytest tests by writing functions that start or end with "test". We'll use the convention that our tests will start with "test".

We begin the code cell with ipytest's clean tests function as a way to clear out the results of previous tests starting with "test throw a coin" (the \* is the standard wild card charater here).

```
In [51]:
          1 | ## the * after test throw a coin tells this code cell to clean out the result
            ## of all tests starting with test throw a coin
          3 ipytest.clean_tests("test_throw_a_coin*")
          4
          5 ## run throw a coin with a variety of positive integer inputs (all numbers be
            | ## verify that the length of the output list (e.g ['H', 'H', 'T', 'H', 'T'])
             def test throw a coin length positive():
          8
                 for n in range(1,20):
          9
                     assert len(throw a coin(n)) == n
         10
         11 | ## verify that throw a coin produces an empty list (i.e. a list of length 0)
             ## of 0
         12
         13
             def test_throw_a_coin_length_zero():
                 ## should be the empty array
         14
         15
                 assert len(throw a coin(0)) == 0
         16
         17
         18 ## verify that given a positive floating point input (i.e. 4.34344298547201),
             ## coin flips of length equal to highest integer less than the input
         19
             def test throw a coin float():
         20
         21
                 for n in np.random.exponential(7, size=5):
         22
                     assert len(throw_a_coin(n)) == np.floor(n)
         23
         24
         25 | ## verify that given any negative input (e.g. -323.4), throw_a_coin produces
         26
             def test throw a coin negative():
         27
                 for n in range(-7, 0):
         28
                     assert len(throw_a_coin(n)) == 0
         29
         30
         31
             ipytest.run_tests()
         unittest.case.FunctionTestCase (test throw a coin float) ... ERROR
         unittest.case.FunctionTestCase (test_throw_a_coin_length_positive) ... ok
         unittest.case.FunctionTestCase (test_throw_a_coin_length_zero) ... ok
         unittest.case.FunctionTestCase (test throw a coin negative) ... ERROR
         ______
         ERROR: unittest.case.FunctionTestCase (test throw a coin float)
         Traceback (most recent call last):
          File "<ipython-input-51-78a86d656b91>", line 22, in test_throw_a_coin_float
            assert len(throw a coin(n)) == np.floor(n)
          File "<ipython-input-45-9b62022d816e>", line 2, in throw_a_coin
            return np.random.choice(['H','T'], size=N)
          File "mtrand.pyx", line 1163, in mtrand.RandomState.choice
          File "mtrand.pyx", line 995, in mtrand.RandomState.randint
          File "mtrand.pyx", line 996, in mtrand.RandomState.randint
          File "randint helpers.pxi", line 202, in mtrand. rand int32
         TypeError: 'numpy.float64' object cannot be interpreted as an integer
         ______
         ERROR: unittest.case.FunctionTestCase (test_throw_a_coin_negative)
         Traceback (most recent call last):
          File "<ipython-input-51-78a86d656b91>", line 28, in test_throw_a_coin_negativ
```

```
e
    assert len(throw_a_coin(n)) == 0
 File "<ipython-input-45-9b62022d816e>", line 2, in throw_a_coin
    return np.random.choice(['H','T'], size=N)
  File "mtrand.pyx", line 1163, in mtrand.RandomState.choice
  File "mtrand.pyx", line 995, in mtrand.RandomState.randint
 File "mtrand.pyx", line 996, in mtrand.RandomState.randint
  File "randint_helpers.pxi", line 202, in mtrand._rand_int32
ValueError: negative dimensions are not allowed
Ran 4 tests in 0.007s
FAILED (errors=2)
```

As you see, we were able to use pytest (and ipytest which allows us to run pytest tests in our ipython notebooks) to automate the tests that we constructed manually before and get the same errors and successes. Now time to fix our code and write our own test!

#### Question 5: You Better Test Yourself before You Wreck Yourself!

Now it's time to fix throw\_a\_coin so that it passes the tests we've written above as well as add our own test to the mix!

- **5.1**. Write a new function called throw a coin properly that will pass the tests that we saw above. For your convenience we'll provide a new jupyter notebook cell with the tests rewritten for the new function. All the tests should pass. For a positive floating point input, we want throw\_a\_coin\_properly to treat the input as if it were rounded down to the nearest integer. For a any negative number input, we want throw\_a\_coin\_properly to treat the input as if it were 0.
- **5.2**. Write a new test for throw a coin properly that verifies that all the elements of the resultant arrays are 'H' or 'T'.

#### **Answers**

```
In [52]:
              def throw_a_coin_properly(n_trials):
            2
                   # your code here
            3
                   n_trials = int(np.floor(n_trials))
            4
            5
                   if n trials <= 0:</pre>
            6
                       return []
            7
                   else:
            8
                       return(throw a coin(n trials))
            9
```

```
In [53]:
           1
              ipytest.clean tests("test throw a coin*")
              def test_throw_a_coin_properly_length_positive():
           3
                  for n in range(1,20):
           4
                      assert len(throw_a_coin_properly(n)) == n
           5
           6
           7
           8
              def test throw a coin properly length zero():
                  ## should be the empty array
           9
                  assert len(throw_a_coin_properly(0)) == 0
          10
          11
          12
          13
              def test_throw_a_coin_properly_float():
          14
          15
                  for n in np.random.exponential(7, size=5):
          16
                      assert len(throw_a_coin_properly(n)) == np.floor(n)
          17
          18
          19
              def test_throw_a_coin_properly_negative():
          20
          21
                  for n in range(-7, 0):
          22
                      assert len(throw_a_coin_properly(n)) == 0
          23
          24
          25
              ipytest.run_tests()
         unittest.case.FunctionTestCase (test throw a coin properly float) ... ok
         unittest.case.FunctionTestCase (test_throw_a_coin_properly_length_positive) ...
```

```
unittest.case.FunctionTestCase (test throw a coin properly length zero) ... ok
unittest.case.FunctionTestCase (test_throw_a_coin_properly_negative) ... ok
```

OK

Ran 4 tests in 0.004s

```
ipytest.clean_tests("test_throw_a_coin*")
In [54]:
           1
             ## write a test that verifies you don't have any other elements except H's an
           3
           4
              def test_throw_a_coin_properly_verify_H_T():
           5
                  # your code here
           6
                  for n in range(1,20):
           7
                      assert set(throw_a_coin_properly(n)) <= set(["H","T"])</pre>
           8
           9
          10
              ipytest.run_tests()
         unittest.case.FunctionTestCase (test_throw_a_coin_properly_verify_H_T) ... ok
         Ran 1 test in 0.002s
         OK
In [57]:
              from IPython.core.display import HTML
              def css styling():
           3
                  styles = open("cs109.css", "r").read()
                  return HTML(styles)
           4
           5 css_styling()
```

Out[57]: