

STAC67 A1

2026-01-14

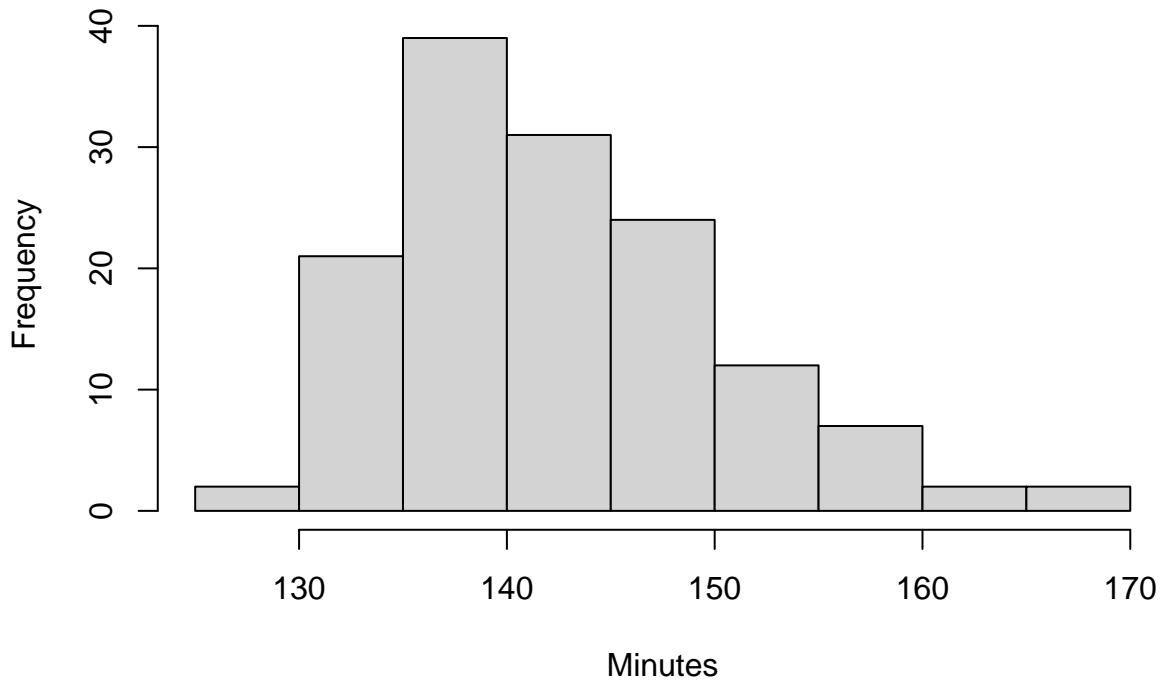
Q1

(a)

```
csvFile = "OlympicMarathon2016.csv"
df <- read.csv(csvFile)
mu = mean(df[["Minutes"]])
sigma2 = var(df[["Minutes"]])
sprintf("Minutes has mean %f and variance %f", mu, sigma2)

## [1] "Minutes has mean 142.367143 and variance 59.638923"
hist(df[["Minutes"]], xlab="Minutes", main="histogram of the Minutes")
```

histogram of the Minutes



(b)

```
set.seed(1008494620)
population = df[["Minutes"]]
sampleCnt = 10000
n = 30
```

```

yBar = numeric(sampleCnt)
stats = numeric(sampleCnt)
for (i in 1:sampleCnt) {
  y = sample(population, size=n, replace=TRUE)
  yBar[i] = mean(y)
  s2 = var(y)
  stats[i] = (n-1) * s2 / sigma2
}

```

(b)(i)

```

mean_yBar = mean(yBar)
var_yBar = var(yBar)
mean_stats = mean(stats)
var_stats = var(stats)

percentiles = c(0.025, 0.25, 0.5, 0.75, 0.975)
percentiles_pop = mapply(
  function(p) {
    quantile(df[["Minutes"]], p)
  },
  percentiles
)
percentiles_yBar = mapply(
  function(p) {
    quantile(yBar, p)
  },
  percentiles
)
percentiles_stats = mapply(
  function(p) {
    quantile(stats, p)
  },
  percentiles
)

sprintf("theoretical values")
sprintf("====")
sprintf("mean = %f, var = %f", mu, sigma2)
sprintf("percentiles: ")
percentiles_pop

sprintf("")
sprintf("result of sample means")
sprintf("====")
sprintf("mean = %f, var = %f", mean_yBar, var_yBar)
sprintf("percentiles: ")
percentiles_yBar

sprintf("")
sprintf("result of scaled sample var")
sprintf("====")
sprintf("mean = %f, var = %f", mean_stats, var_stats)

```

```

sprintf("percentiles: ")
percentiles_stats

## [1] "theoretical values"
## [1] "====="
## [1] "mean = 142.367143, var = 59.638923"
## [1] "percentiles: "
##      2.5%     25%     50%     75%    97.5%
## 131.1555 137.1225 140.7650 147.0350 159.8852
## [1] ""
## [1] "result of sample means"
## [1] "====="
## [1] "mean = 142.354664, var = 1.984513"
## [1] "percentiles: "
##      2.5%     25%     50%     75%    97.5%
## 139.7113 141.3853 142.3157 143.2964 145.1947
## [1] ""
## [1] "result of scaled sample var"
## [1] "====="
## [1] "mean = 28.747533, var = 69.091112"
## [1] "percentiles: "
##      2.5%     25%     50%     75%    97.5%
## 14.39847 22.80234 28.02941 34.01200 46.61924

```

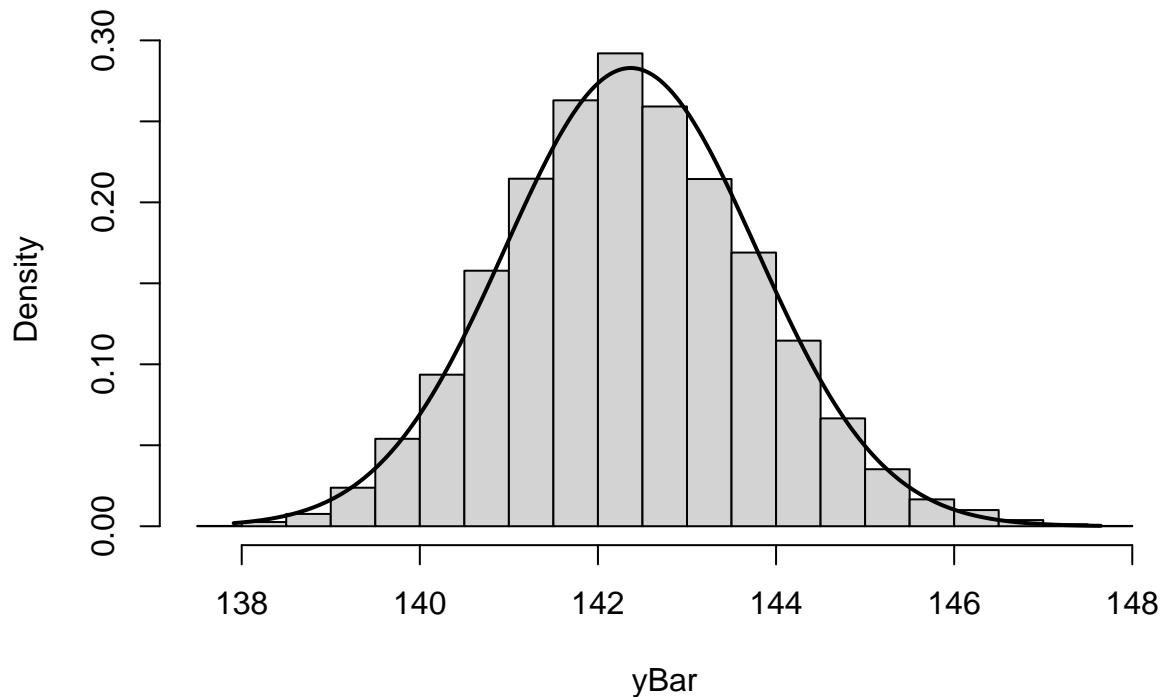
(b) (ii)

```

hist(yBar,
  probability = TRUE,
  main="sampling distribution of yBar",
  xlab="yBar",
)
x1 = seq(min(yBar), max(yBar), length.out = 500)
lines(x1, dnorm(x1, mean=mu, sd=sqrt(sigma2/n)), lwd=2)

```

sampling distribution of yBar



```
hist(stats,
  probability=TRUE,
  main="sampling distribution of scaled sample variance",
  xlab=expression(bar(y)),
)
x2 = seq(0, max(stats), length.out = 500)
lines(x2, dchisq(x2, df=n - 1), lwd=2)
```

sampling distribution of scaled sample variance

