

Class 3 Summary

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2.3 A simple Example of Statistical Modeling

This is a process for taking real data and trying to decide which distribution we should set it to.

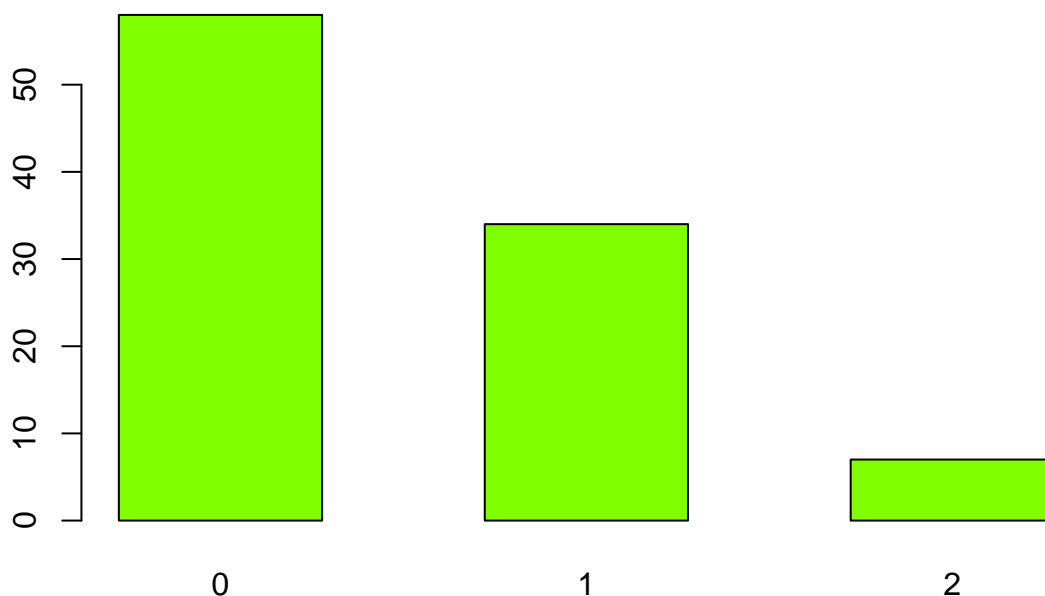
```
load(here("data", "e100.RData"))
```

```
#remove outlier to make dataset easier to work with
```

```
e99 = e100[-which.max(e100)]
```

```
#see picture of distribution to try to decide distribution
```

```
barplot(table(e99), space = 0.8, col = "chartreuse")
```

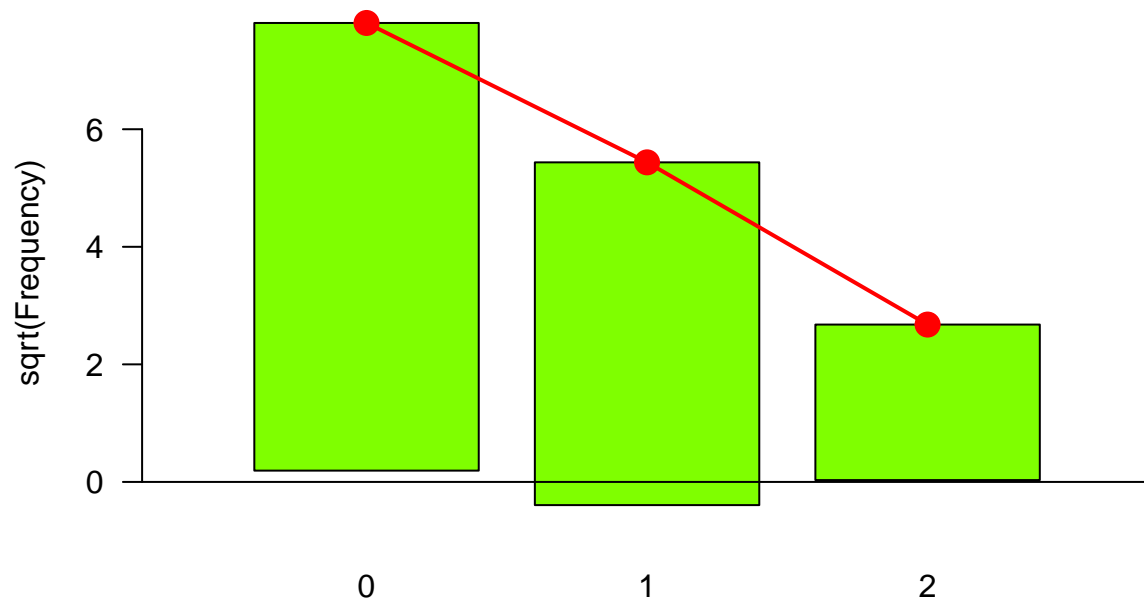


```
#Using vcd library, create theoretical fit of data set to poisson
```

```
gf1 = goodfit(e99, "poisson")
```

```
#The rootogram shifts the barplot to match theoretical values to show how far off you are
```

```
rootogram(gf1, xlab = "", rect_gp = gpar(fill = "chartreuse"))
```

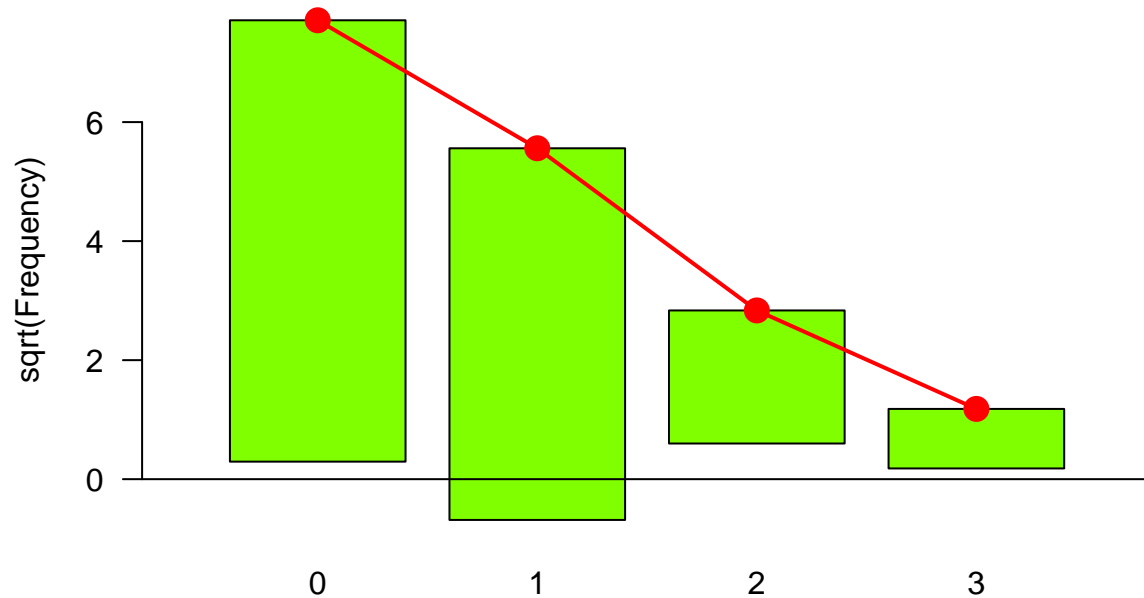


*R tip: goodfit takes in "poisson", "binomial", "nbinomial"

Q2.1

Generate 100 random poissons with $\lambda = 0.5$ to test out rootogram

```
pois.100<-rpois(100,0.5)
gf2 = goodfit(pois.100, "poisson")
rootogram(gf2, xlab="", rect_gp = gpar(fill = "chartreuse"))
```



For the **MLE** we are looking for the most likely parameter based on the observed data.

```
table(e100)
```

```
## e100
```

```
## 0 1 2 7
## 58 34 7 1
table(rpois(100,3))
```

```
##
## 0 1 2 3 4 5 6 7 8
## 6 19 25 23 12 8 2 3 2
```

Comparing our dataset to a Poisson 3 obviously shows that 3 would be a bad parameter estimate

Q2.2

Given that we have 58 0's, 34 1's, and 7 2's, what's the probability of that happening given they are Poisson m ?

$$P(0)^{58} \times P(1)^{34} \times P(2)^7 \times P(7)^1$$

for $m = 3$ this is:

```
#Side Note This gives individual probabilities
dpois(c(0,1,2,7),lambda = 3)^(c(58, 34, 7, 1))
```

```
## [1] 2.708695e-76 8.396253e-29 2.833371e-05 2.160403e-02
```

```
#the Prod function gives us the product
prod(dpois(c(0,1,2,7),lambda = 3)^(c(58, 34, 7, 1)))
```

```
## [1] 1.392143e-110
```