Lab 2

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Instructions

Before the lab is due, make sure that you upload a knitted HTML or pdf file to the canvas page (this should have a .html or .pdf extension). No need to upload the .Rmd file.

Part (A): Simple Linear Regression Model

1) Import the diamonds_small.csv dataset into R and store in a dataframe called diamonds. Use the lm() command to regress price (response) on carat (predictor) and save this result as lm0. What are the coefficients of lm0? (Some of this problem is solved for you below.)

coefficients of lm0 -2401 for the intercept and 7990 for diamondscarat

Recall from lecture that the estimates $\hat{\beta}_0$ and $\hat{\beta}_1$ that you just calculated with lm() are functions of the data values and are therefore themselves are random (they inherit variability from the data). If we were to recollect the diamonds data over and over again, the estimates would be different each time.

In this lab we'll use bootstrapping to answer the following questions:

- 1. "How much does $\hat{\beta}_1$ vary from one replication of the experiment to the other?"
- 2. "What are all the values of β_1 that would have produced this data with high probability?"

Part (B): How Does $\hat{\beta}_1$ Vary?

Strategy: we'll re-sample (**price**, **carat**) pairs in order to provide an estimate for how $\hat{\beta}_1$ varies across samples.

1) How many rows are in the **diamonds** dataset? Call this value \mathbf{n} . $\mathbf{n} = 53940$

```
# You'll want to type your response to question B(1) here. Your response should look like: n \leftarrow nrow(diamonds)
```

[1] 2000

2) We'll next use the **sample()** function to re-sample **n** rows of the **diamonds** dataset with replacement. The following code provides a single re-sample of the values 1, 2, ..., n, or a single re-sample of the rows of the dataset.

```
resample1 <- sample(1:n, n, replace = TRUE)
# Remove the comment symbol in front of the above after n is assigned in B(1)
```

Now write a loop to calculate B < 1000 such re-samples and store them as rows of the matrix resampled_values which will have B rows and n columns.

```
# You'll want to type your response to question B(2) here. Your response should look like:
B <- 1000
resampled_values <- matrix(NA, nrow = B, ncol = n)
for (b in 1:B) {
    resampled_values[b,] <-sample(1:n, size= n, replace = TRUE)
}
dim(resampled_values)</pre>
```

[1] 1000 2000

```
resampled_values[1:100, 1:100]
```

```
##
           [,1] [,2] [,3] [,4] [,5]
                                       [,6] [,7] [,8]
                                                        [,9]
                                                              [,10]
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##
            376 1010
                        55
                             993 1895
                                        763 1397 1378
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                                                                      1514
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      [1,]
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     [2,] 1541 1381 1301
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##
      [3,]
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##
      [4,]
            130 1354 1471
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                                        262 1762 1680
                                                                 67
                                                                       216
                                                                             1099
                  204
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                                    30 1411
                                              976 1939
                                                         795
##
     [5,]
            537
                       268
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##
            186
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                            1625 1611
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     [6,]
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     [7,]
           1208
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     [8,]
            224
                  154
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                            1685 1073 1022 1517
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    [13,] 1400
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##
    [15,] 1609 1667
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##
    [20,] 1453 1467
                         6 1884 1145 1768 1977
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##
    [21,]
            842 1470
                       986
                             946
                                 1188
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    [22,] 1872 1939 1100
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    [23,] 1501 1574
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##
    [24,] 1156 1402
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    [25,]
            247
                  619 1896
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##
    [26,] 1457
                  674 1366
                             635 1153
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##
    [27,] 1669 1526
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                                   767 1390 1529 1962 1962
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##
    [28,]
            591
                  573 1978
                             826 1848
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##
    [29,] 1464 1295 1629
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    [30,] 1574 1745
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                                        759
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##
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                  986
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            703 1375 1912 1476
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                                                   626 1547
    [32,]
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```

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[33,] 1480 1644 1992 1292
                                  67 1146 550 1935 158
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##
    [34,] 1516 1517 244 395 1137 1022 1765
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    [35,] 1847 1383 540 1076 555 1742 1026
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                                                 378 1633
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##
    [36,] 1669 1940 1110
                           573 1603 1058 1805 1282 1825
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    [37,]
           610 1813
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                                           892
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    [38,]
            93 1030 1795 1889 1936 1328
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    [40,]
             48 1871 1706
                           963 1365
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    [41,] 1290
                 376 468
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##
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           940
                940 1188 1881 1981
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                                           875
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    [43,] 1288 1757 1809 1461 1209
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    [47,] 1497 1925
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    [49,] 1402 1404
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    [50,] 1297
                 278 1053 1404
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##
    [51,] 1529 1923 1896
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    [52,]
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    [58,]
             42 1345 1190 1341 1664
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##
    [59,] 1268
                 940 1321
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    [60,]
           732
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                                            639 1947 1392
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    [61,] 1545
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    [62,] 1833 1875 1908
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    [63,] 1546 1504 1873
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    [64,]
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    [65,] 1373 1156
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                829 1864 1966
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                                             46 1825 1719
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##
    [68.]
           269
##
    [69,]
           317 1640 1021
                            343
                                 655
                                      972 1601 1794
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##
    [70,] 1872
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    [72,] 1338 1890 1334 1363
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    [73,]
           588 1428
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    [74,] 1274 1316 1315 1943 1068 1918 1186
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##
##
    [75,] 1268
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                       79 1972 1824
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                                            471 1247
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                                                            1654
##
    [76,] 1703 1448 1721 1720
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##
    [77,]
           536
                 257 1171 1560
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    [78,]
                                 646 1969
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           348 1940
                      738 1276
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##
    [79,]
           119 1625 1160
                           647 1702
                                      108 1058 1185
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##
    [80,] 1118
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                                           1667 1351
##
    [81,]
           223 1060 1540 1072 1823 1148
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##
    [82,]
           745
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    [83,] 1747
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                      530
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##
    [84,] 273
                334 1985 1064 1708 1684
                                            930
                                                 261 1992
                                                            1986
                                                                     86
                                                                          457
##
    [85,] 1911 1528
                      948 969 935 1798
                                            742
                                                 944 1369
                                                            1053
                                                                    455
                                                                          205
##
    [86,] 1738 1652 611 1358 1270 588
                                            131 1300 566
                                                            1214
                                                                    905
                                                                          605
```

```
[87,]
            311 1025 1235 1944 1754 654 1567 350 1061
                                                                1696
                                                                        660
                                                                              1242
##
                  313
                       943
                               65 1111 1475 1790 1971
                                                          228
                                                                 925
                                                                       1943
    [88,]
             20
                                                                              1841
##
    [89,]
            925
                  533
                        698 1673 1968 1606 1423 1165
                                                          555
                                                                1475
                                                                       1872
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##
    [90,] 1526 1224 1847 1624 1273 1135
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    [91,]
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    [93.] 1439
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##
    [94,] 1679
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##
    [95,] 1255 1859 1359
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                                                          701
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##
    [96,] 1018
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                        140
##
    [99,] 1572 1051 1306 1511
                                   637 1526
                                               647 1342
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   [100,] 1739 1232 1262 1477 1192 1951 1536 1619
##
                                                          509
                                                                 384
                                                                       1652
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##
           [,13] [,14] [,15] [,16] [,17]
                                              [,18] [,19] [,20] [,21] [,22] [,23]
##
      [1,]
            1043
                   1226
                           191
                                 1132
                                          34
                                                400
                                                       836
                                                              412
                                                                     755
                                                                            153
                                                                                   290
##
     [2,]
                    647
                           955
                                 1947
                                        1941
                                               1826
                                                             1343
                                                                    1385
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                                                                                 1333
            1930
                                                      1886
##
     [3,]
             158
                    193
                          1893
                                  773
                                        1935
                                               1446
                                                      1829
                                                             1656
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     [4,]
                                        1235
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##
             219
                   1446
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                                 1580
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##
     [5,]
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                          1893
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##
     [6,]
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     [7,]
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##
     [8,]
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     [9,]
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##
             763
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                                        1268
                                                 28
##
    [10,]
             205
                     74
                           993
                                   34
                                                      1307
                                                             1526
                                                                     446
                                                                            171
                                                                                 1864
##
    [11,]
             928
                    934
                           646
                                 1544
                                        1430
                                               1237
                                                       145
                                                             1961
                                                                     453
                                                                            360
                                                                                  775
    [12,]
            1461
                    407
                          1236
                                 1035
                                         631
                                               1344
                                                      1986
                                                              407
                                                                     460
                                                                           1895
                                                                                   579
##
                                                        39
                                                              824
##
    [13,]
            1169
                   1031
                          1898
                                  759
                                        1202
                                               1311
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                                                                           1430
                                                                                  418
##
    [14,]
                   1074
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                                                                                 1908
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##
    [15,]
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##	[57,]	210	1059	956	1894	1695	1032	70	1338	12	1934	1680
##	[58,]	822	1553	1149	390	1780	442	170	1018	1249	1572	1554
##	[59,]	250	45	1214	816	659	1612	598	1206	241	1107	486
##	[60,]	348	1052	222	1234	1582	376	414	836	1085	1093	1815
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##	[62,]	101	1100	369	974	660	573	1416	1280	209	1172	1368
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##	[64,]	1253	313	1239	1903	1337	1457	279	392	110	112	169
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##	[66,]	519	843	1173	777	815	1067	701	1265	681	1939	1325
##	[67,]	51	644	1256	223	1088	571	573	1536	1326	547	1435
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##	[70,]	362	1282	907	1835	1826	454	1969	1084	1978	1720	1725
##	[71,]	902	1091	1090	1666	1654	366	483	1928	1262	982	784
##	[72,]	12	166	1807	168	674	1947	581	16	1908	1707	1537
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##	[58,]	509	1676	1430	560	958	1554	103	1617	362	1966	1085
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##	[60,]	1466	1145	440	1154	1707	1792	540	1590	1592	1801	1340
##	[61,]	274	357	1796	472	1244	866	952	1607	320	1806	527
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##	[65,]	378	313	986	1167	1568	1772	1992	1579	1176	167	434
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##	[73,]	491	1980	518	851	797	1489	194	439	144	85	1500
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##	[76,]	717	1787	461	1392	287	288	1092	1284	1040	855	760
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##	[78,]	961	170	663	959	1625	619	1142	292	1145	791	1613
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##	[80,]	1727	686	1864	349	1451	828	1536	1099	616	1121	1938
##	[81,]	777	942	1515	1758	1986	1721	1216	339	1632	1561	1190
##	[82,]	1070	791	749	88	1680	1324	1752	755	199	94	1610
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##	[94,]	1306	793	1944	243	1878	258	1660	1804	775	516	1722
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##	[97,]	180	23	1915	1841	53	534	1318	1967	1291	1619	1061
##	[98,]	822	1699	79	1969	497	116	475	1843	1208	864	663
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##	[93,]	1875	487	668	1932	1896	728	1435	1170	100	1578	1107
##	[94,]	768	1667	1330	1835	53	1865	1367	936	1904	1852	1008
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##	[14,]	34	368	1504	711	907	281	1278	149	511	415	365
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##	[24,]	1178	1191	1503	1610	259	1524	287	155	1612	167	1815
##	[25,]	181	927	268	1262	861	1354	184	458	360	1459	409
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##	[31,]	642	1486	329	679	1006	1913	283	945	382	873	1318
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##	[33,]	1536	1906	627	900	431	1297	1087	274	1753	1326	1171
##	[34,]	795	1537	964	1353	1296	449	317	1550	423	401	93
##	[35,]	1675	120	930	1948	647	1854	1955	588	251	1609	1424
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##	[39,]	714	460	175	1018	369	111	1784	1058	1173	1975	399
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##	[34,]	1582	1669	1273	1899	64	1664	181	1343	598	925	1557
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##	[38,]	1309	1598	1598	1757	1042	252	15	1942	1004	201	594
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##	[40,]	639	734	1277	1360	199	817	1075	1439	810	1018	724
##	[41,]	1300	1094	468	377	996	1167	1831	1074	1665	1560	1906
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##	[52,]	1489	729	1793	167	1529	1726	1331	1687	1104	1847	644
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##	[65,]	1661	861	626	917	190	1999	1398	1785	894	1717	214
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##	[76,]	773	947	700	303	1661	1652	1725	130	1284	1072	309
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                                                                                     1571
```

3) Now we'll use each re-sampled dataset to provide a new estimate of $\hat{\beta}_1$. Write a line of code that uses **resample1** above to produce a resamples dataset of (**price**, **carat**) pairs. Using the re-sampled dataset, use **lm()** to produce new estimates of $\hat{\beta}_0$ and $\hat{\beta}_1$. These values should be stored in a vector called **resample1_ests**.

```
# You'll want to type your response to question B(3) here. Your response should look like:
resample1_ests <- lm(diamonds$price~diamonds$carat,diamonds[resample1,])
coefficients(resample1_ests)

## (Intercept) diamonds$carat
## -2204.243 7624.315</pre>
```

Hint: (a) Note that the following code produces the re-sampled dataset from the re-sampled values:

```
# resampled_data <- diamonds[resample1, ]
# Remove the comment symbol in front of the above after resample1 is assigned in B(2)</pre>
```

Hint: (b) You'll probably want to use the **coefficients()** function.

4) Repeat the above call for each re-sampled dataset produced from the **resampled_values** matrix. We'll store the new coefficient estimates in a matrix **resampled_ests** with **B** rows and **2** columns. Again you'll want to write a loop, this time that iterates over the rows of **resampled_values**. (Note that if you are very clever this could be done using **apply()**.) Make sure to print **head(resample_ests)** at the end.

```
# You'll want to type your response to question B(4) here. Your response should look like:
resampled_ests <- matrix(NA, nrow = B, ncol = 2)
names(resampled_ests) <- c("Intercept_Est", "Slope_Est")
for (b in 1:B) {
   resampled_ests[b,] <- coefficients(lm(price~carat,diamonds[resampled_values[b,],]))
}
head(resampled_ests)</pre>
```

```
## [,1] [,2]

## [1,] -2071.804 7429.441

## [2,] -2350.208 7892.800

## [3,] -2050.613 7372.194

## [4,] -2210.127 7622.836

## [5,] -2258.332 7673.258

## [6,] -2301.808 7806.000
```

Hint: You may want to use multiple lines of code within the for loop. One idea is to first use the rows

corresponding to re-sample **b** provided in **resampled_values** to created a resampled dataset. Then use the new dataset to provide new estimates of the coefficients.

5) Recall from lecture that $(\hat{\beta}_1^{(b)})_{b=1}^B - \hat{\beta}_1$ approximates the sampling distribution of $\hat{\beta}_1 - \beta_1$ where β_1 is the population parameter, $\hat{\beta}_1$ is the estimate from out original dataset, and $(\hat{\beta}_1^{(b)})_{b=1}^B$ are the B bootstrap estimates.

Make a vector **diff_estimates** that holds the differences between the original estimate of $\hat{\beta}_1$ from **lm0** and the bootstrap estimates. It should have length **B**.

```
diff_estimates <- c(lm0$coefficients[["diamonds$carat"]]- resampled_ests[,2])
diff_estimates</pre>
```

```
##
      [1]
           194.8730610 -268.4857837
                                        252.1205764
                                                        1.4786994
                                                                    -48.9437828
##
      [6]
          -181.6859711
                          -70.4441727
                                        115.7711419
                                                    -176.4200195
                                                                      2.2884928
##
     [11]
             36.4840088
                          106.7193575
                                        -47.8264675
                                                       51.4087012
                                                                     73.2444122
                                                      234.2867468
##
     [16]
            180.3110503 -100.2320341
                                        225.5247929
                                                                    -34.6217704
##
     [21]
           233.0195187 -139.5153664
                                         -7.5138849
                                                      -90.5352054
                                                                     45.4652301
                          -16.7434769 -197.4399927
##
     [26] -120.1675516
                                                      -239.1176386
                                                                   -223.0990173
##
     [31]
            179.4635773 -234.5371822
                                      -175.7875530
                                                      -54.5005069
                                                                    -71.7821125
##
     [36]
             21.5686187
                          -94.3450522
                                         99.5557742
                                                      145.8093480
                                                                     36.4851290
##
     [41]
                                                      264.4998806
            184.9161994
                          102.5890125
                                      -185.0191698
                                                                    -35.4818590
##
     [46]
             63.0447444
                           66.6209196
                                        141.6216517
                                                     -100.2592044
                                                                    154.0870642
##
     [51]
             19.4127137
                          170.3880980
                                          6.7386507
                                                      -69.2549030
                                                                   -101.7987254
##
     [56]
            113.5148096
                           83.3264082
                                        220.4186362
                                                      120.0821667
                                                                   -167.6082628
##
                                                                   -330.9328929
     [61]
            167.2404563
                           12.9108133
                                      -166.8217280
                                                      125.7366415
##
     [66]
              7.4905134
                           39.7011610
                                         33.1251131
                                                       -2.9745607
                                                                     72.9882885
##
            -77.6972565
                         -100.6694726
                                                      -16.7405410
     [71]
                                        108.9089733
                                                                     36.5883763
           214.2534967
                           -4.0875930
                                         90.0550144
                                                       -4.8348342
                                                                    -45.9963797
##
     [76]
##
     [81]
          -346.3837493
                          -99.7946848
                                         15.9788049
                                                    -143.9145774
                                                                     22.1496536
##
     [86]
             21.5809732
                          121.9898842
                                        -38.5673588
                                                      -52.0821102
                                                                    -57.6616361
                           -2.7906356
     [91]
            -82.8899107
                                        296.2186162
                                                       48.0152248
##
                                                                     22.9895385
##
     [96]
           147.1183511
                          -19.3114508
                                        -12.5105227
                                                      -57.5562166
                                                                    121.6517381
    [101]
                                        -23.5750292
                                                      126.6055703
##
              3.7427990
                           53.3863430
                                                                    -92.3101881
##
    [106]
             71.7976487
                           48.8962189
                                        125.8296889 -132.7264624
                                                                   -163.7944958
          -234.1147170
                          143.7057411
                                                    -119.6610389
##
    [111]
                                         46.6220592
                                                                    254.9840611
##
    [116]
          -272.2124729
                        -131.9976389
                                        -66.2855787
                                                      112.5669137
                                                                    -49.7495871
##
    [121]
              4.5558230
                          -18.1391602
                                        -12.6064840
                                                       64.8602236
                                                                    191.4323845
##
    [126]
              2.6926350
                           54.4291107
                                         66.4999650
                                                    -117.5594090
                                                                    -97.3426690
##
    [131]
             17.6520326
                          -83.0243623
                                        -22.0344400
                                                      133.9906052
                                                                    -62.0427488
##
    [136]
          -109.0666548
                         -205.5823710
                                        -53.0738272
                                                       69.5940191
                                                                    156.9047283
##
    [141]
           205.7914299
                            4.5038937
                                       -254.7881679
                                                      149.8081186
                                                                    -95.2153455
##
    [146]
             69.2654778
                          -34.1153017
                                         47.8722931
                                                       64.2460456
                                                                   -186.8559504
##
    [151]
          -139.2090116 -183.5951540 -170.9398913
                                                       60.6471308
                                                                    -65.1593442
##
          -182.0924192 -211.8411780
                                                       67.4849140
    [156]
                                        109.4982780
                                                                     11.5120123
##
    [161]
             -5.7780143 -163.9403898
                                        230.9575083
                                                      -26.0445757
                                                                  -275.4134477
##
    [166]
          -291.2668669
                          122.0173886
                                       -141.0059750
                                                      284.6615517
                                                                     22.6319701
##
    [171]
           -78.0798917
                           27.1773428
                                        -25.0559565
                                                       96.6011202
                                                                   -204.3264970
##
    [176]
             92.0640790
                        -221.0798186
                                         45.8030668
                                                     -175.2643618
                                                                    144.3417112
##
    [181]
            166.0500634
                          137.7203774
                                        -83.1448756
                                                      167.6172915
                                                                   -133.3043405
##
    [186]
             44.8783530
                          136.3259222
                                         57.7797376
                                                      -79.0189225
                                                                    218.0198224
##
    [191]
          -216.7163000
                           28.0502600
                                        -44.8564416 -284.3869629 -269.6143908
                                                     -203.8603741
##
    [196]
            -96.8726119
                          -76.2077616
                                        -19.3381861
                                                                    188.8126855
    [201]
##
             38.5955475
                          198.5147646
                                       -106.5505201
                                                       -7.7252726
                                                                     30.6240266
##
    [206] -200.8171915
                          -84.5454888
                                         19.2854218
                                                       61.3250032
                                                                     78.8398048
```

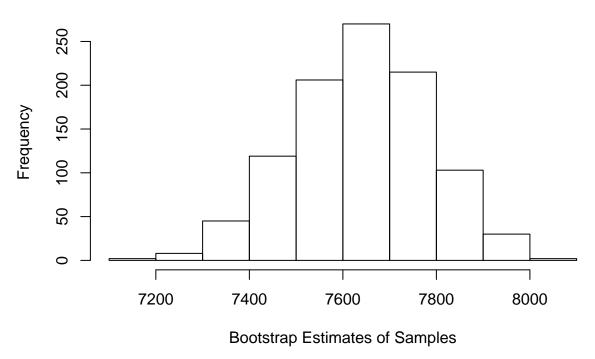
```
[211] -171.0106639
                         313.4914378 184.0277216 -144.2073173
                                                                   7.1045626
##
    [216] -113.6789650
                          58.0903963
                                      273.7207856
                                                     10.7183985 -118.3318689
    [221] -130.9400651
                                                      3.5733492
                                                                 -50.7648257
##
                          33.2928879 -173.8108163
                         201.2089420
    [226] -304.5895470
                                                    -77.5231168 -112.8848641
##
                                      169.6268290
##
    [231] -105.7535957 -109.2740498
                                      -27.3255357
                                                      7.0672965
                                                                  78.3490132
##
    [236]
            -2.3976207 -121.4409219 -246.2571483
                                                   -11.6212259
                                                                  168.5005565
##
    [241] -233.3876889
                         -18.3945951 -290.1541652 -188.5161248
                                                                  -18.4041034
##
    [246]
           -15.5073713
                          48.1232200
                                      266.1088832 163.3934656
                                                                  -35.2579137
##
    [251]
           134.9485489
                          31.2956622
                                      -91.9496137 -199.9220190
                                                                  78.0347650
##
    [256] -209.7113942
                         340.5531686
                                      -14.9364958
                                                  -53.2085143
                                                                  50.0201454
##
    [261]
            36.3886806
                         177.6013231 -231.8116506 -13.5012463 -108.9288760
    [266] -104.7089956
##
                          55.0358026
                                       63.0633615 -174.0011222
                                                                 -35.3824896
##
    [271] -106.8060917
                         -62.3177141 -255.1873212 -126.7352728
                                                                 -10.7177025
##
    [276]
            95.2734354
                         -51.3373405
                                       65.9517164
                                                  116.4703891
                                                                  -6.9719981
##
    [281]
                          -6.7601247
                                       95.7529539 -26.3153777 -127.5685758
            59.5500674
##
    [286]
            92.9719800
                         267.9028259
                                      130.9932483 -124.5287187
                                                                 -18.0052897
    [291]
##
           147.0372045 -135.1849891
                                      -49.8316378 -182.1913459
                                                                  66.6757908
##
    [296]
           232.7119312 -106.0841196
                                       -9.7543097
                                                    154.7147015
                                                                 -59.4023182
    [301]
##
            -1.7504995
                         -31.5684567 -126.7133126 143.1819694
                                                                 339.1140346
##
    [306] -136.2426550
                         -24.6599350
                                      -48.2902966 -144.5462922
                                                                  107.4721964
##
    [311]
           130.2163775
                           9.4941797
                                      330.9833440 -120.1241953
                                                                  12.3366925
           276.8760316
                          -2.4145271 -279.5122136 -234.5159282
##
    [316]
                                                                  231.7528833
                                                    144.4706380
                                                                 107.3049346
##
    [321] -230.1471964
                         221.1464045
                                      217.0551444
##
    [326]
           -85.6950648
                          -9.4458946
                                      142.2564718
                                                    195.2399869 -175.4346668
##
    [331]
            67.3821712
                          59.6604093
                                      -47.1522353
                                                     31.9439749 -169.8740505
##
    [336]
            97.6248950
                          18.4842745 -244.5093303
                                                   -42.8307324 -283.7301579
##
    [341] -269.4724154 -248.9849309
                                       65.5502660 -184.0337518
                                                                 122.2655627
##
    [346]
           -34.7474867
                          13.6074073 -197.6004071
                                                     21.4532518
                                                                 -56.0052469
##
    [351]
           144.7779282 -173.1525986
                                                   -78.9502558
                                     248.9771859
                                                                 -35.1687729
##
    [356]
            53.5683644 -154.8767783 -182.7645100 -180.3625806
                                                                 108.4190827
##
    [361]
            77.4144780
                          39.7441980
                                      -52.6194656 -115.2014584
                                                                 -97.7076297
##
    [366]
           139.6832542 -129.9925845
                                       43.1105437
                                                     80.9044831
                                                                 -78.6469929
##
    [371]
           313.9080995
                          25.6685877 -210.4037628 -218.4595590
                                                                 183.0337980
    [376]
##
           -41.8248375
                         -31.1440943
                                      406.3539547
                                                    133.0974866 -181.4961949
##
    [381]
           -23.7404444
                         -81.2388542
                                      -38.3092823
                                                    -73.4184919
                                                                 -52.4956608
##
                                        7.5127088
                                                    -75.3374023 -201.5874735
    [386] -192.8216999 -148.4876349
##
    [391]
            45.5802272 -260.9421830
                                      -75.9342229
                                                    199.1487421
                                                                 -16.8587080
##
    [396] -228.2627023
                         230.2944012 -131.9628013 -274.9715508 -145.6454586
##
    [401]
            90.3837598
                         113.7949615
                                      118.1645926 -214.5819321 -302.3901710
                         216.2263332
    [406]
                                      -26.7731797 -253.5490989
##
           149.7293654
                                                                 -45.4252432
##
    [411] -157.1799217
                         -40.1314312
                                      172.7376720
                                                    -64.0888055 -342.4500751
    [416]
            83.6074657 -161.2693057 -202.5551224
                                                                 195.6566615
##
                                                     11.7968783
##
    [421]
           121.3569650
                         242.2694500
                                       -3.6224363
                                                    -97.2313941
                                                                  24.5290391
##
    [426]
                         -69.7243701
                                      188.5996179
                                                     32.7557264 -263.1883495
           134.6426539
##
    [431]
           -22.4313684 -176.3828158 -119.2748455 -63.6624297
                                                                 -16.1494832
    [436]
                                      -70.9180319 -157.4334310
                                                                  259.4613618
##
            30.9941431
                         284.9544665
##
    [441]
           -33.9799710
                         -41.4212661
                                      -53.7689917 -193.4915694
                                                                  29.7614765
##
    [446]
           353.6604578
                          25.3485543
                                      -59.1425672 -321.1155672
                                                                  245.3900819
##
    [451]
          -173.3672519 -295.4027897 -190.1865825
                                                    146.3051869
                                                                 -53.6844996
##
    [456]
           -67.1195084
                         -16.2555290
                                      -39.1952618
                                                     31.6542834
                                                                  -83.7477898
##
    [461]
            59.1334961
                          62.4524090
                                      -43.5250619 -150.1859206
                                                                  58.3711927
##
    [466]
           165.4302574
                         225.8655285 -246.2783679
                                                    167.6845688
                                                                  91.7478282
##
    [471]
            97.4449639
                          14.5849221
                                      -54.6265254
                                                    281.2056526
                                                                  20.8189720
##
    [476]
            30.1206072 -50.4325237
                                       86.6463645
                                                      7.3609167 -317.8302800
```

```
[481]
           -56.5849013
                         94.3110050 -202.7144587 -88.4035212
                                                                319.1883715
    ##
                                                                -95.9387670
##
    [491]
           -82.2412661
                        217.2161601
                                     163.3092058 214.3933087
                                                                -57.0359999
##
    [496] -105.2401940
                        -58.1813517 -266.7177157 -122.5114611
                                                                 45.4512290
##
    [501] -239.0133525
                        330.7027216
                                     -49.5490843 -112.2756991
                                                                 53.5667390
                                     -21.9936902 -77.6668314
##
    [506] -158.8152259
                          3.1175676
                                                                 24.6524593
##
    [511] -170.4519127 -175.2594193
                                     113.5997427 -31.6270357
                                                                293.1573440
    [516]
##
           -71.8973278
                        -36.5124145 -159.5017497 -280.3494677 -117.8953110
##
    [521]
           112.6859424
                        -38.0738259
                                       75.8553383 -282.7043621
                                                                471.5924077
##
    [526]
           -45.5045048 -220.9579892 -152.6729786
                                                  -47.5947686 -184.4304627
    [531]
           124.9882343
                         51.5248467
                                      -18.5837138 -54.1204993
                                                                 25.4060663
    [536]
                        -64.2036916
                                                  -19.2897265
##
           -62.0562010
                                     171.8008778
                                                                 91.8069341
##
    [541] -137.1731311 -149.6915937
                                     -92.1211035
                                                  -74.3579580 -154.1673299
                        147.0227261
                                                                -99.9717589
##
    [546] -106.6797281
                                       82.2455732
                                                    10.4805173
##
    [551]
            75.1738685
                        323.7734449
                                     -63.8177521 -131.6846531 -286.3386373
##
    [556]
            72.8666575
                         -4.3651859 -109.9544671 -226.1311750
                                                                 62.0998087
##
           208.7307493
    [561]
                         72.3473163
                                     -86.7753598
                                                 172.5219483
                                                                 42.1135573
##
    [566] -141.4486992 -100.2976442
                                     -55.2281974 -149.8267887
                                                                -65.1351048
                        -32.4272805
##
    [571]
           134.4154158
                                      82.4189196
                                                  134.3418696
                                                                -75.9477757
##
    [576]
           155.8725868
                        -99.3797106
                                     196.0417213
                                                    64.1957105 -113.3898537
##
    [581]
           232.1408102
                        183.8101327 -117.5428086 -222.8884542
                                                                -17.2182203
##
    [586]
           165.2271805
                         -1.3927600 -224.5176601 -108.1408348 -177.5350097
##
    [591] -301.6402638 -120.1159738
                                       99.2914771
                                                    38.6162083
                                                               161.3995511
    [596]
                          7.3810311 -158.2670754 -303.4000661
##
           -82.8525279
                                                                 38.6965479
##
    [601]
           170.2430092
                        -43.0977083
                                       26.9886264
                                                     9.4956852 -137.4155396
##
    [606]
            65.1415727
                        -68.1225059 -186.5075375
                                                   -95.4712031
                                                                293.2514678
##
    [611]
           166.3486225 -135.2640114 -161.3040372
                                                   -46.6154005 -205.5575156
##
    [616]
           -64.5912824 -180.0702717
                                       0.2835776 -156.7609726
                                                                 34.1713817
##
    [621] -203.8114620
                        184.6288018
                                     -26.4992091
                                                   -32.7692788
                                                                 60.1833022
##
    [626]
            -5.7559435
                         84.3793922
                                     103.2914734
                                                   340.6322682 -108.1331157
##
    [631]
           214.4341924
                        -10.2667191
                                     -22.9347444
                                                   193.6961494 -206.5564688
##
    [636]
           292.1919820
                         31.8408884 -248.2666804
                                                   -24.3484942
                                                                223.5727049
##
    [641]
            -0.7917024
                        -26.5188558
                                       99.6778279 -126.0628739
                                                                -62.9079496
    [646]
           189.6164003 -114.8753439 -180.3421356
##
                                                   191.3442280
                                                                 58.0282248
##
    [651]
           113.0697604 -283.5417540
                                       31.2946800 -176.3641250
                                                                -39.5016343
##
    [656]
                        -34.3327322
                                       1.4992910
                                                   -24.4363485 -188.6477519
           -85.2774556
##
    [661]
            41.0948869 -253.2526951 -114.3359186
                                                   126.3307788
                                                                -62.5583798
##
    [666]
           -21.6698372
                        -89.7129426 -137.7637071
                                                   -36.4152927
                                                                 17.9384960
##
    [671]
            23.6890245
                         13.9327526
                                     -33.2438959
                                                    31.4015171
                                                                -90.6808494
##
           -39.7795623
                        101.6669479
                                                    33.2464999
                                                                -75.7181319
    [676]
                                       94.7642450
    [681]
            26.4862106 -147.3190391
##
                                     275.6985920 -126.9479041
                                                                -79.1738039
    [686]
           132.8623843
                        270.8213447
                                      -70.3110077 -184.3251785 -150.4508145
##
##
    [691] -146.1366544
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    [701]
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                                                                -77.9387664
    [706]
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                                                                -54.1560237
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##
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```

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##
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##
##
    [811]
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                                                                    12.6827623
##
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                                                     -48.1763743
                                                                  -68.5654757
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                                                                  -14.8219605
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##
##
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##
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                                                      79.0019792
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                                                      50.0377489
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##
                                        29.0799934
                                                                  -56.9042455
##
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                                                                   104.1640797
##
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                                                                    94.4119501
##
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##
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                                                                   150.2492491
##
    [911]
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                                                                   -43.6441208
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                                       -81.9530931
                                                     -62.3825745 -173.0288953
##
##
    [921]
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                                        85.2420825
                                                      87.5286065
                                                                 -116.2447637
##
    [926]
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                                                                  -65.4647713
##
    [931]
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                          36.3492528
                                       164.1578367 -145.8396886
                                                                    91.6666655
##
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                                                                   -19.3715200
##
    [941]
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                                       -63.9562045
                                                      86.2465959
                                                                    -6.3861511
##
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                                                      73.2668493
                                                                    82.6508652
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##
##
    [956]
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                                                                    37.6284514
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                                                     245.6945909
##
                                                                   -33.3145819
##
    [966]
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                                                      69.8840592 -172.1629258
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    [971]
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                                       240.5862246
                                                     118.3969786
                                                                    36.3405649
##
                                       166.7267182 -163.6682064
##
    [976]
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                                                                   -39.1291530
##
    [981]
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##
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##
    [991]
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                                                     -44.3078557
                                                                   -37.6072905
           -74.3598535
                         -86.3500648 -168.8338585
                                                      41.4026605 -144.9075995
##
    [996]
```

6) Plot a histogram of the bootstrap estimates of $\hat{\beta}_1$ (they're in the 'Slope_Est' column). Label the x-axis appropriately.

Histogram of resampled_ests[, 2]



7) Calculate the standard deviation of the bootstrap estimates.

sd(resampled ests[,2])

[1] 143.9599

Part (C): Bootstrap Confidence Intervals

Note: This section is optional. If you get the chance to do it during lab, great, but it's not necessary that this part is completed when you turn in the lab.

Finally we'd like to approximate confidence intervals for the regression coefficients. Recall that a confidence interval is a random interval which contains the truth with high probability (the confidence level). If the confidence interval for β_1 is C, and the confidence level is $1 - \alpha$, then we want

$$Pr(\beta_1 \in C) = 1 - \alpha$$

no matter what the true value of β_1 .

We estimate the confidence interval from the bootstrap estimates by finding a range of $(\hat{\beta}_1^{(b)})_{b=1}^B - \hat{\beta}_1$ which holds 1 - alpha percent of the values. In our case, let $\alpha = 0.05$, so we estimate a confidence interval with level 0.95.

(1) Let \mathbf{Cu} and \mathbf{Cl} be the upper and lower limits of the confidence interval. Use the **quantile()** function to find the 0.025 and 0.975 quantiles of the vector **diff_estimates** calculated in B(5). Then \mathbf{Cu} is the sum of the original estimate of $\hat{\beta}_1$ from $\mathbf{lm0}$ with the upper quantile and \mathbf{Cl} is the sum of the original estimate of $\hat{\beta}_1$ from $\mathbf{lm0}$ with the lower quantile.

```
# You'll want to type your response to question C(1) here. Your response should look like: # Cl <- # Cu <- # int <- c(Cl, Cu) # int
```

(2) Instead if traditional bootstrap intervals, construct **percentile** based bootstrap intervals. Use the **quantile**() function to find the 0.025 and 0.975 quantiles of the vector **resampled_ests**[, "Slope_Est"] calculated in B(4).