

BimalPaudel07

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Question No. 6

```
set.seed(7)
n_samples <- 200
age <- c(10:99)
sex <- c('male', 'female')
education_level <- c('No education', 'Primary', 'Secondary', 'Beyond Secondary')
socio_economic_stataus <- c('Low', 'Middle', 'High')
body_mass_index <- c(14:38)
```

Question No. 7

```
data(airquality)

shapiro.test(airquality$Temp)
```

```
##
##  Shapiro-Wilk normality test
##
## data:  airquality$Temp
## W = 0.97617, p-value = 0.009319
```

```
# p-value = 0.009319 < 0.05, hence it does not follow the normal distribution
```

```
data <- airquality[, c("Temp", "Month")]
row_names <- row.names(data)
```

```
# Step 2: Standardize the data
data_standardized <- scale(data)
```

```
# Step 3: Assign row names back to the standardized data
rownames(data_standardized) <- row_names
```

```
classical_state_disimilarity <- dist(data_standardized)
classical_mds <- cmdscale(classical_state_disimilarity)
summary(classical_mds)
```

```
##          V1          V2
## Min.    :-2.6298  Min.    :-1.6253
## 1st Qu.: -0.6365  1st Qu.: -0.5285
```

```
## Median : 0.3109   Median :-0.1549
## Mean   : 0.0000   Mean    : 0.0000
## 3rd Qu.: 0.7863   3rd Qu.: 0.4665
## Max.   : 2.1310   Max.    : 2.1134
```

```
# Perform Shapiro-Wilk test for each month separately
months <- unique(airquality$Month)

for (month in months) {
  temp_values <- airquality$Temp[airquality$Month == month]
  result <- shapiro.test(temp_values)
  cat("Shapiro-Wilk Test for Temp in Month", month, ":\n")
  print(result)
  cat("\n")
}
```

```
## Shapiro-Wilk Test for Temp in Month 5 :
```

```
##
## Shapiro-Wilk normality test
##
## data: temp_values
## W = 0.94771, p-value = 0.1349
##
```

```
## Shapiro-Wilk Test for Temp in Month 6 :
```

```
##
## Shapiro-Wilk normality test
##
## data: temp_values
## W = 0.97158, p-value = 0.5832
##
```

```
## Shapiro-Wilk Test for Temp in Month 7 :
```

```
##
## Shapiro-Wilk normality test
##
## data: temp_values
## W = 0.94579, p-value = 0.1194
##
```

```
## Shapiro-Wilk Test for Temp in Month 8 :
```

```
##
## Shapiro-Wilk normality test
##
## data: temp_values
## W = 0.96391, p-value = 0.3688
##
```

```
## Shapiro-Wilk Test for Temp in Month 9 :
```

```
##
## Shapiro-Wilk normality test
##
## data: temp_values
## W = 0.9513, p-value = 0.1831
```

```
library(dplyr)
```

```
##  
## Attaching package: 'dplyr'  
  
## The following objects are masked from 'package:stats':  
##  
##     filter, lag  
  
## The following objects are masked from 'package:base':  
##  
##     intersect, setdiff, setequal, union
```

```
library(purrr)
```

```
##  
## Attaching package: 'purrr'  
  
## The following object is masked from 'package:base':  
##  
##     %||%
```

```
# Group data by 'Month' and perform Shapiro-Wilk test on 'Temp'  
results <- airquality %>%  
  group_by(Month) %>%  
  summarise(test_result = list(shapiro.test(Temp)))  
  
# Print the results  
results %>%  
  mutate(p_value = map_dbl(test_result, "p.value")) %>%  
  select(-test_result)
```

```
## # A tibble: 5 x 2  
##   Month p_value  
##   <int>   <dbl>  
## 1     5  0.135  
## 2     6  0.583  
## 3     7  0.119  
## 4     8  0.369  
## 5     9  0.183
```

```
# Interpretation: P-value for each month is above 0.005 hence we can conclude that the data are normall.
```

Question No. 8

```
library(car)
```

```
## Loading required package: carData
```

```
##
## Attaching package: 'car'

## The following object is masked from 'package:purrr':
##
##      some

## The following object is masked from 'package:dplyr':
##
##      recode
```

```
data(Arrests)

a.sample <- sample(c(TRUE, FALSE), nrow(Arrests), replace=T, prob=c(0.8,0.2))
train <- Arrests[a.sample, ]
test <- Arrests[!a.sample, ]
```

Question No. 9

```
library(ggplot2)
library(factoextra)
```

```
## Welcome! Want to learn more? See two factoextra-related books at https://goo.gl/ve3WBa
```

```
data(iris)

data <- data.frame(Sepal.Length = iris$Sepal.Length, Sepal.Width = iris$Sepal.Width, Petal.Length = iris$Petal.Length)

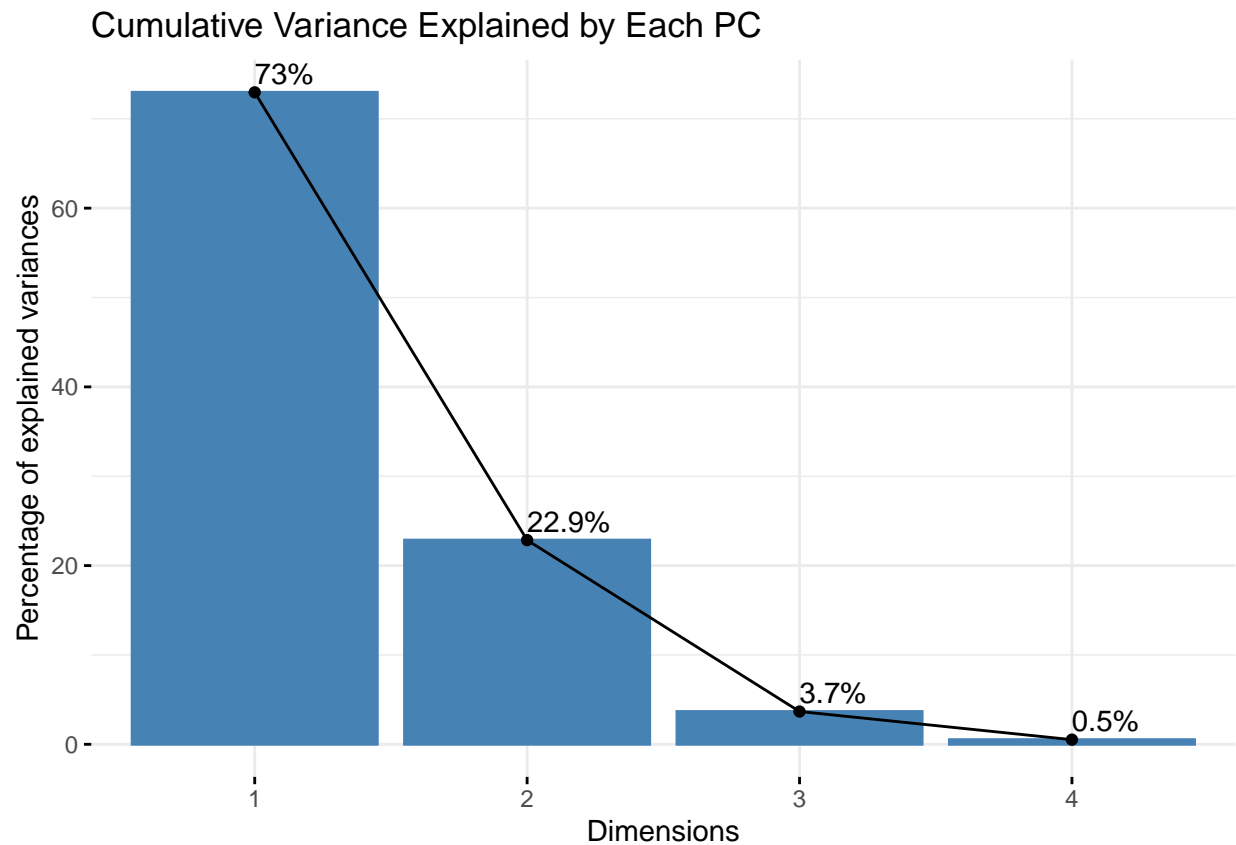
row_names <- row.names(data)

# Step 2: Standardize the data
data_standardized <- scale(data)

# Step 3: Assign row names back to the standardized data
rownames(data_standardized) <- row_names

# Perform PCA: generating composite score
pca_model <- prcomp(data_standardized, center = TRUE, scale. = TRUE)

# Calculate and plot cumulative variance explained by each PC
fviz_eig(pca_model, addlabels = TRUE) +
  ggtitle("Cumulative Variance Explained by Each PC")
```



```
# Check the summary to see how much variance each PC explains  
summary(pca_model)
```

```
## Importance of components:  
##           PC1    PC2    PC3    PC4  
## Standard deviation  1.7084 0.9560 0.38309 0.14393  
## Proportion of Variance 0.7296 0.2285 0.03669 0.00518  
## Cumulative Proportion 0.7296 0.9581 0.99482 1.00000
```

```
# Calculate total variance explained by each principal component  
var_explained = pca_model$sdev^2 / sum(pca_model$sdev^2)
```