Kevin Chan MA415 Assignment 2: Basic R Exercise 3

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1.

(a) Write functions tmpFn1 and tmpFn2 such that if xVec is the vector $(x_1, x_2, ..., x_n)$, then tmpFn1(xVec) returns vector $(x_1, x_2^2, ..., x_n^n)$ and tmpFn2(xVec) returns the vector $(x_1, \frac{x_2^2}{2}, ..., \frac{x_n^n}{n})$.

Here is tmpFn1

```
tmpFn1 <- function(xVec){
   return(xVec^(1:length(xVec)))
}

## simple example
a <- c(2, 5, 3, 8, 2, 4)

b <- tmpFn1(a)
b</pre>
```

[1] 2 25 27 4096 32 4096

and now tmpFn2

```
tmpFn2 <- function(xVec2){
    n = length(xVec2)
    return(xVec2^(1:n)/(1:n))
}

c <- tmpFn2(a)
c</pre>
```

[1] 2.0000 12.5000 9.0000 1024.0000 6.4000 682.6667

(b) Now write a fuction tmpFn3 which takes 2 arguments x and n where x is a single number and n is a strictly positive integer. The function should return the value of

$$1 + \frac{x}{1} + \frac{x^2}{2} + \frac{x^3}{3} + \dots + \frac{x^n}{n}$$

```
tmpFn3 <- function(x, n){
  1+sum(x^(1:n)/(1:n))
}
# As an example, let's try plugging in x=1 and n=5. Should return 3.2833.
tmpFn3(1,5)</pre>
```

[1] 3.283333

2. Write a function tmpFn(xVec) such that if xVec is the vector $x = (x_1, ..., x_n)$ then tmpFn(xVec) returns the vector of moving averages:

$$\frac{x_1 + x_2 + x_3}{3}, \frac{x_2 + x_3 + x_4}{3}, ..., \frac{x_{n-2} + x_{n-1} + x_n}{3}$$

```
tmpFn <- function(xVec){
    n <- length(xVec)
    return((xVec[-c(n-1,n)]+xVec[-c(1,n)]+xVec[-c(1,2)])/3)
}</pre>
```

Try out your function. tmpFn(c(1:5,6:1))

```
tmpFn(c(1:5,6:1))
```

```
## [1] 2.000000 3.000000 4.000000 5.000000 5.333333 5.000000 4.000000 3.000000 ## [9] 2.000000
```

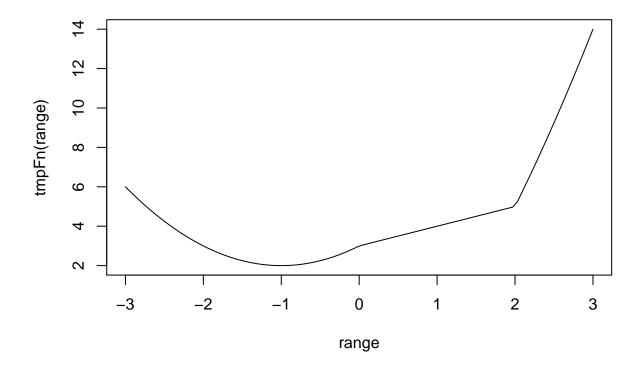
```
# Should return vector (2, 3, 4, 5, 5.333333, 5, 4, 3, 2).
```

3. Consider the continuous function

$$f(x) = \begin{cases} x^2 + 2x + 3 & if & x < 0\\ x + 3 & if & 0 \le x < 2\\ x^2 + 4x - 7 & if & 2 \le x \end{cases}$$

Write a function tmpFn which takes a single argument xVec. the function should return the vector the values of the function f(x) evaluated at the values in xVec. Hence plot the function f(x) for -3 < x < 3.

```
tmpFn <- function(x){
   ifelse(x < 0, x^2 + 2*x + 3, ifelse(x < 2, x + 3, x^2 + 4*x - 7))
}
range <- seq(-3, 3, len=100)
plot(range, tmpFn(range), type="l")</pre>
```



4. Write a function which takes a single argument which is a matrix. The function should return a matrix which is the same as the function argument but every odd number is doubled.

Hence the result of using the function on the matrix

$$\begin{bmatrix} 1 & 1 & 3 \\ 5 & 2 & 6 \\ -2 & -1 & -3 \end{bmatrix}$$

should be:

$$\begin{bmatrix} 2 & 2 & 6 \\ 10 & 2 & 6 \\ -2 & -2 & -6 \end{bmatrix}$$

```
matFn <- function(matrx){
  matrx[matrx%%2 == 1] <- 2 * matrx[matrx%%2 == 1]
  matrx
}
# Testing matFn on the matrix in the question.
matrxTest <- matrix(c(1,1,3,5,2,6,-2,-1,-3), nrow = 3, ncol = 3, byrow = TRUE)
matFn(matrxTest)</pre>
```

```
## [2,] 10 2 6
## [3,] -2 -2 -6
```

5. Write a function which takes 2 arguements n and k which are positive integers. It should return the nxn matrix:

```
 \begin{bmatrix} k & 1 & 0 & 0 & \cdots & 0 & 0 \\ 1 & k & 1 & 0 & \cdots & 0 & 0 \\ 0 & 1 & k & 1 & \cdots & 0 & 0 \\ 0 & 0 & 1 & k & \cdots & 0 & 0 \\ \vdots & \vdots & \vdots & \vdots & \ddots & \vdots & \vdots \\ 0 & 0 & 0 & 0 & \cdots & k & 1 \\ 0 & 0 & 0 & 0 & \cdots & 1 & k \\ \end{bmatrix}
```

```
# Specific case with n=5 and k=2.
matTest \leftarrow diag(2, nr = 5)
matTest[abs(row(matTest) - col(matTest)) == 1] <- 1</pre>
matTest
         [,1] [,2] [,3] [,4] [,5]
##
## [1,]
            2
                  1
                       0
                             0
## [2,]
            1
                  2
                       1
                             0
                                   0
## [3,]
            0
                  1
                       2
                             1
## [4,]
            0
                  0
                             2
                       1
                                   1
## [5,]
            0
                  0
                       0
# General function.
matKFn <- function(n,k){</pre>
  matK <- diag(k, nr = n)</pre>
  matK[abs(row(matK) - col(matK)) == 1] <- 1</pre>
  return(matK)
}
```

6. Suppose an angle α is given as a positive real number of degrees.

```
If 0 \le \alpha < 90 then it is quadrant 1. If 90 \le \alpha < 180 then it is quadrant 2. if 180 \le \alpha < 270 then it is quadrant3. if 270 \le \alpha < 360 then it is quadrant 4. if 360 \le \alpha < 450 then it is quadrant 1. And so on . . .
```

Write a function quadrant (alpha) which returns the quadrant of the angle α .

```
quadrant <- function(alpha){
  1 + (alpha%%360)%/%90
}
quadrant(120)</pre>
```

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

7.

(a) Zeller's congruence is the formula:

```
f = ([2.6m - 0.2] + k + y + [y/4] + [c/4] - 2c) mod 7
```

where [x] denotes the integer part of x; for example [7.5] = 7.

Zeller's congruence returns the day of the week f given:

```
k = the day of the month y = the year in the century
```

c =the first 2 digits of the year (the century number)

m = the month number (where January is month 11 of the preceding year, February is month 12 of the preceding year, March is month 1, etc.)

For example, the date 21/07/1 963 has m = 5, k = 21, c = 19, y = 63;

the date 21/2/63 has m = 12, k = 21, c = 19, and y = 62.

Write a function weekday(day,month, year) which returns the day of the week when given the numerical inputs of the day, month and year.

Note that the value of 1 for f denotes Sunday, 2 denotes Monday, etc.

```
weekday <- function(day, month, year){
  month <- month - 2
  if (month <= 0) {
     month <- month + 12
     year <- year - 1
  }
  cc <- year %/% 100
  year <- year %% 100
  tmp <- floor(2.6*month - 0.2) + day + year + year %/% 4 + cc %/% 4 - 2 * cc
  c("Sunday", "Monday", "Tuesday", "Wednesday", "Thursday", "Friday", "Saturday")[1+tmp%%7]
}
# Testing weekday function.
  c(weekday(27,2,1997), weekday(18,2,1940), weekday(21,1,1963))</pre>
```

```
## [1] "Thursday" "Sunday" "Monday"
# Should return the vector "Thursday", "Sunday", "Monday".
```

(b) Does your function work if the input parameters day, month, and year are vectors with the same length and valid entries?

```
# The function weekday does not work if the input parameters are vectors with the same length and valid
weekdaynew <- function(day, month, year){
   a <- month <= 2
   month <- month - 2 + 12*a
   year <- year - a
   cc <- year %/% 100
   year <- year %% 100
   tmp <- floor(2.6*month - 0.2) + day + year + year %/% 4 + cc %/% 4 - 2 * cc
   c("Sunday", "Monday", "Tuesday", "Wednesday", "Thursday", "Friday", "Saturday")[1+tmp%%7]
}
# Testing weekdaynew on input parameters that are vectors.
weekdaynew(c(27,18,21), c(2,2,1), c(1997,1940,1963))</pre>
```

[1] "Thursday" "Sunday" "Monday"

```
# Should return "Thursday", "Sunday", "Monday"
```

8.

(a) Suppose $x_0 = 1$ and $x_1 = 2$ and

$$x_j = x_{j-1} + \frac{2}{x_{j-1}}$$

for j = 1, 2, ... Write a function testLoop which takes the single argument n and returns the first n - 1 values of the sequence $\{x_j\}_{j>0}$: that means the values of $x_0, x_1, x_2, ..., x_{n-2}$.

```
testLoop <- function(n){
    xVec <- rep(NA, n-1)
    xVec[1] <- 1
    xVec[2] <- 2
    for(j in 3:(n-1))
        xVec[j] <- xVec[j-1] + 2/xVec[j-1]
    return(xVec)
}
# Testing with n=3.
testLoop(3)</pre>
```

[1] 1 3 3

```
# Gives the incorrect answer. Answer should be the vector c(1,2,3), not c(1,3,3), which R
# New testLoop function that takes n < 4 into consideration.
testLoop <- function(n){
    xVec <- rep(NA, n-1)
    xVec[1] <- 1
    xVec[2] <- 2
    for(j in 3:(n-1))
        xVec[j] <- xVec[j-1] + 2/xVec[j-1]
    if (n < 4)
        stop("The argument n must be an integer which is at least 4. \n")
    return(xVec)
}</pre>
```

(b) Now write a function testLoop2 which takes the single argument yVec which is a vector. The function should return

$$\sum_{i=1}^{n} e^{j}$$

where n is the length of yVec.

```
testLoop2 <- function(yVec){
  yLen <- length(yVec)
  sum(exp(seq(along=yVec)))
}</pre>
```

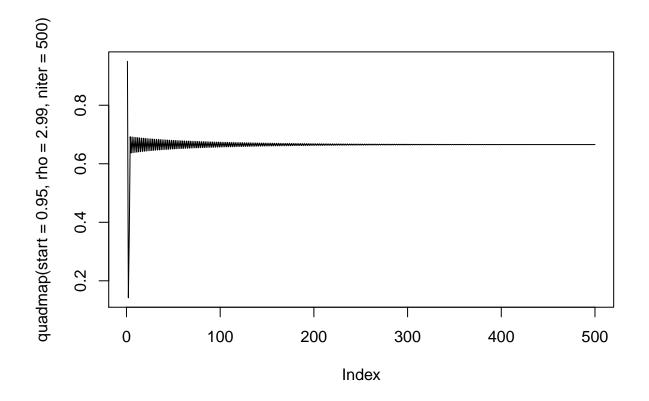
9.

Solution of the difference equation $x_n = rx_{n-1}(1 - x_{n-1})$, with starting value x_1 .

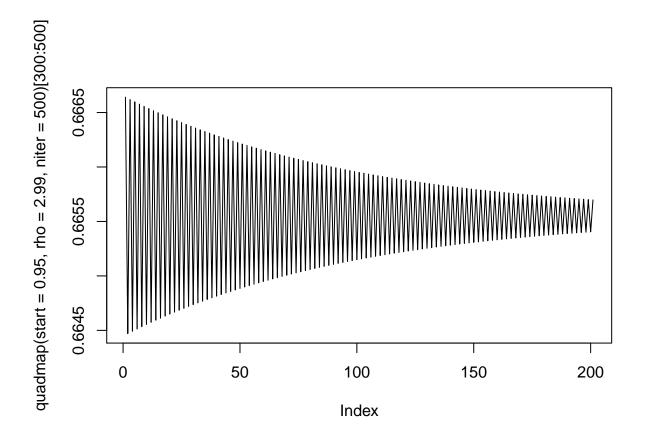
(a) Write a function quadmap(start, rho, niter) which returns the vector $(x_1, ..., x_n)$ where $x_k = rx_{k-1}(1-x_{k-1})$ and niter denotes n, start denotes x_1 , and rho denotes r. Try out the function when you have

written: Now switch back to the Commands window and type: plot(tmp, type="l") Also try the plot plot(tmp[300:500], type="l")

```
quadmap <- function(start, rho, niter){
  x <- rep(NA, niter)
  x[1] <- start
  for (i in 1:(niter - 1))
     x[i + 1] <- rho*x[i] * (1 - x[i])
  x
}
# Plotting graphs of the quadmap function with start=0.95, rho=2.99, and niter=500.
plot(quadmap(start=0.95, rho=2.99, niter=500), type="l")</pre>
```



plot(quadmap(start=0.95, rho=2.99, niter=500)[300:500], type="1")



(b) Now write a function which determines the number of iterations needed to get $|x_n - x_{n-1}| < 0.02$. So this function has only 2 arguments: start and rho. (For start=0.95 and rho=2.99, the answer is 84.)

```
quadmap2 <- function(start, rho, eps = 0.02){
    x1 <- start
    x2 <- rho*x1*(1 - x1)
    niter <- 1
    while(abs(x1 - x2) >= eps){
        x1 <- x2
        x2 <- rho*x1*(1 - x1)
        niter <- niter + 1
    }
    niter
}

# Testing the function quadmap2 with start=0.95 and rho=2.99.
quadmap2(start = 0.95, rho = 2.99, eps = 0.02)</pre>
```

[1] 84

10.

(a) Given a vector $(x_1, ..., x_{n-1})$, the sample autocorrelation of lag k is defined to be

$$r_k = \frac{\sum_{i=2}^{n} (x_i - \overline{x})(x_{i-k} - \overline{x})}{\sum_{i=1}^{n} (x_i - \overline{x})^2}$$

Thus,

[1] 0.8045096

$$r_k = \frac{\sum_{i=2}^n (x_i - \overline{x})(x_{i-k} - \overline{x})}{\sum_{i=1}^n (x_i - \overline{x})^2} = \frac{(x_2 - \overline{x})(x_1 - \overline{x}) + \dots + (x_n - \overline{x})(x_{n-1} - \overline{x})}{\sum_{i=1}^n (x_i - \overline{x})^2}$$

Write a function tmpFn(xVec) which takes a single argument xVec which is a vector and returns a list of two values: r_1 and r_2 .

In particular, find r_1 and r_2 for the vector $(2,5,8,\ldots,53,56)$.

```
tmpFn <- function(xVec){
    e <- xVec - mean(xVec)
    den <- sum(e^2)
    xLen <- length(xVec)
    r1 <- sum(e[2:xLen]*e[1:(xLen-1)])/den
    r2 <- sum(e[3:xLen]*e[1:(xLen-2)])/den
    list(r1, r2)
}
# Finding r1 and r2 for the vector (2,5,8,...,53,56).
tmpFn(c(2:56, by = 3))
## [[1]]
## [1] 0.8547495
##
## [[2]]</pre>
```

(b) (Harder.) Generalise the function so that it takes two arguments: the vector \mathbf{xVec} and an integer \mathbf{k} which lies between 1 and n-1 where n is the length of \mathbf{xVec} . The function should return a vector of the values $(r_0 = 1, r_1, ..., r_k)$.

If you used a loop to answer part (b), then you need to be aware that much, much better solutions are possible - -see exercises 4.(Hint: sapply.)

```
gentmpFn <- function(xVec,k){
    e <- xVec - mean(xVec)
    den <- sum(e^2)
    xLen <- length(xVec)
    tmpFn <- function(j){
        sum(e[(j+1):xLen]*e[1:(xLen-j)])/den
    }
    c(1, sapply(1:k, tmpFn))
}
# Testing with vector (2,5,8,...,53,56) and k=2.
gentmpFn(c(2:56, by=3), 2)</pre>
```

[1] 1.0000000 0.8547495 0.8045096