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In [4]:
# 연습문제 6 p245, node (21)
import numpy as np
from scipy import stats

data = [[1, 34400, 36700], [2, 45500, 46800], [3, 36700, 37700], [4, 32000, 31100], [5, 48400, 47800], [6, 32800, 36400], [7, 38100, 3890]]

differences = [row[1] - row[2] for row in data]
d_mean = np.mean(differences)
s = np.std(differences, ddof=1)
sem = s / np.sqrt(len(differences))
t_value = stats.t.ppf((1 + 0.99) / 2, len(differences) - 1)
margin_of_error = t_value * sem

ci_lower = d_mean - margin_of_error
ci_upper = d_mean + margin_of_error

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print(f'μ(d) 의 99% 신뢰 구간 : ({round((ci_lower), 1)}km < μ(d) < {round((ci_upper), 1)}km)')

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μ(d) 의 99% 신뢰 구간 : (-2912.1km < μ(d) < 687.1km)

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In [7]:
# 연습문제 6 p245, node (21) + 시각화
import matplotlib.pyplot as plt
import numpy as np

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x = np.linspace(-4000, 2000, 1000)

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data = [[1, 34400, 36700], [2, 45500, 46800], [3, 36700, 37700], [4, 32000, 31100], [5, 48400, 47800], [6, 32800, 36400], [7, 38100, 3890]]

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differences = [row[1] - row[2] for row in data]

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d_mean = np.mean(differences)
s = np.std(differences, ddof=1)

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sem = s / np.sqrt(len(differences))

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pdf = (1 / (sem * np.sqrt(2 * np.pi))) * np.exp(-0.5 * ((x - d_mean) / sem) ** 2)

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plt.plot(x, pdf, color='blue')
plt.axvline(-2912.1, color='red', linestyle='--')
plt.axvline(687.1, color='red', linestyle='--')
plt.fill_between(x, pdf, where=(x > -2912.1) & (x < 687.1), color='blue', alpha=0.3)

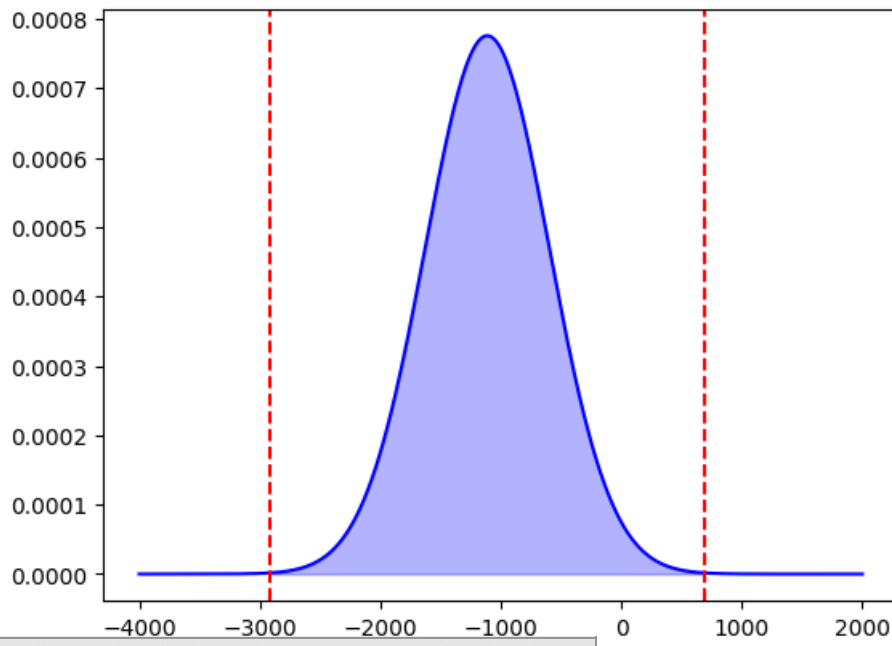
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plt.title('-2912.1 < μ(d) < 687.1')
plt.show()

```

$$-2912.1 < \mu(d) < 687.1$$



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