

```
In [ ]: import pandas as pd
import math
import matplotlib.pyplot as plt
import numpy as np
import seaborn as sns
import datetime
import matplotlib.dates as mdates
from scipy.stats import poisson
from scipy.stats import geom
from scipy.stats import binom
import csv
```

```
In [ ]: !cp -r /content/drive/MyDrive/ProbStat_HW/2.csv /content
```

1. Data pre-processing

Copy the states data from google Drive

```
In [161]: data = pd.read_csv("/content/2.csv")
print(data)
```

| | Date | AR confirmed | AZ confirmed | AR deaths | AZ deaths |
|-----|------------|--------------|--------------|-----------|-----------|
| 0 | 2020-01-22 | 0 | 0 | 0 | 0 |
| 1 | 2020-01-23 | 0 | 0 | 0 | 0 |
| 2 | 2020-01-24 | 0 | 0 | 0 | 0 |
| 3 | 2020-01-25 | 0 | 0 | 0 | 0 |
| 4 | 2020-01-26 | 0 | 1 | 0 | 0 |
| .. | ... | ... | ... | ... | ... |
| 433 | 2021-03-30 | 330188 | 841192 | 5661 | 16942 |
| 434 | 2021-03-31 | 330401 | 841884 | 5669 | 16968 |
| 435 | 2021-04-01 | 330611 | 842273 | 5678 | 16979 |
| 436 | 2021-04-02 | 330756 | 843174 | 5679 | 16998 |
| 437 | 2021-04-03 | 330972 | 844328 | 5681 | 17005 |

[438 rows x 5 columns]

```
In [162]: if( not data.isnull().values.any()):
print("Dataset has no NA values")
else:
print(data)
data.dropna(inplace=True)
print(data)
```

Dataset has no NA values

```
In [163]: data["cases_ar"] = data["AR confirmed"].diff()
data["cases_az"] = data["AZ confirmed"].diff()
data["deaths_ar"] = data["AR deaths"].diff()
data["deaths_az"] = data["AZ deaths"].diff()
print(data)
```

| | Date | AR confirmed | AZ confirmed | ... | cases_az | deaths_ar | deaths |
|-----|------------|--------------|--------------|-----|----------|-----------|--------|
| _az | | | | | | | |
| 0 | 2020-01-22 | 0 | 0 | ... | NaN | NaN | |
| NaN | | | | | | | |
| 1 | 2020-01-23 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 2 | 2020-01-24 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 3 | 2020-01-25 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 4 | 2020-01-26 | 0 | 1 | ... | 1.0 | 0.0 | |
| 0.0 | | | | | | | |
| .. | ... | ... | ... | ... | ... | ... | |
| ... | | | | | | | |
| 433 | 2021-03-30 | 330188 | 841192 | ... | 578.0 | 12.0 | 2 |
| 1.0 | | | | | | | |
| 434 | 2021-03-31 | 330401 | 841884 | ... | 692.0 | 8.0 | 2 |
| 6.0 | | | | | | | |
| 435 | 2021-04-01 | 330611 | 842273 | ... | 389.0 | 9.0 | 1 |
| 1.0 | | | | | | | |
| 436 | 2021-04-02 | 330756 | 843174 | ... | 901.0 | 1.0 | 1 |
| 9.0 | | | | | | | |
| 437 | 2021-04-03 | 330972 | 844328 | ... | 1154.0 | 2.0 | |
| 7.0 | | | | | | | |

[438 rows x 9 columns]

setting all values at 0th index to 0 as they're NaN otherwise.

```
In [164]: data.loc[0, 'cases_ar'] = 0
data.loc[0, 'cases_az'] = 0
data.loc[0, 'deaths_ar'] = 0
data.loc[0, 'deaths_az'] = 0
```

In [165]: `print(data)`

| | Date | AR confirmed | AZ confirmed | ... | cases_az | deaths_ar | deaths |
|-----|------------|--------------|--------------|-----|----------|-----------|--------|
| _az | | | | | | | |
| 0 | 2020-01-22 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 1 | 2020-01-23 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 2 | 2020-01-24 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 3 | 2020-01-25 | 0 | 0 | ... | 0.0 | 0.0 | |
| 0.0 | | | | | | | |
| 4 | 2020-01-26 | 0 | 1 | ... | 1.0 | 0.0 | |
| 0.0 | | | | | | | |
| .. | ... | ... | ... | ... | ... | ... | |
| ... | | | | | | | |
| 433 | 2021-03-30 | 330188 | 841192 | ... | 578.0 | 12.0 | 2 |
| 1.0 | | | | | | | |
| 434 | 2021-03-31 | 330401 | 841884 | ... | 692.0 | 8.0 | 2 |
| 6.0 | | | | | | | |
| 435 | 2021-04-01 | 330611 | 842273 | ... | 389.0 | 9.0 | 1 |
| 1.0 | | | | | | | |
| 436 | 2021-04-02 | 330756 | 843174 | ... | 901.0 | 1.0 | 1 |
| 9.0 | | | | | | | |
| 437 | 2021-04-03 | 330972 | 844328 | ... | 1154.0 | 2.0 | |
| 7.0 | | | | | | | |

[438 rows x 9 columns]

```

In [166]: def remove_outliers(data, parameters):
            preprocessed = pd.DataFrame()
            for parameter in parameters:

                q1 = data[parameter].quantile(0.25)
                q2 = data[parameter].quantile(0.50)
                q3 = data[parameter].quantile(0.75)
                q4 = data[parameter].quantile(1.00)

                print("----",parameter,"----")
                print("q1 is", q1)
                print("q2 is", q2)
                print("q3 is", q3)
                print("q4 is", q4)

                iqr = q3 - q1

                print("IQR is", iqr)

                tukeys_upper = q3 + (iqr*1.5)
                tukeys_lower = q1 - (iqr*1.5)

                print("Tukey's Upper : ", tukeys_upper)
                print("Tukey's Lower : ", tukeys_lower)

                colData = data[["Date",parameter]]

                outliers = colData.loc[ ((colData[parameter] < tukeys_lower) | (colData[parameter] > tukeys_upper) & colData[parameter] != 0 ), ['Date',parameter] ]
                outliers.to_csv("outliers_"+parameter+".csv")
                print("number of outliers", outliers.shape[0])

                #filtering out values that are 0 or are >= tukeys Lower and <= tukeys upper
                preprocessed = colData.loc[ (colData[parameter] == 0) | ((colData[parameter] >= tukeys_lower) & (colData[parameter] <= tukeys_upper)), ['Date',parameter] ]

                #replacing negative values with zeroes:
                preprocessed.loc[preprocessed[parameter]<0, parameter] = 0
                sns.boxplot(y=data[parameter])
                plt.show()
                print("Preprocessed", parameter , "is")
                print(preprocessed)
                preprocessed.to_csv("processed_"+parameter+".csv")

```

```
In [167]: def plot_data(data, parameters):  
    for parameter in parameters:  
        y=[datetime.datetime.strptime(d, '%Y-%m-%d').date() for d in data["Date"]]  
        x=data[parameter]  
        plt.ylabel(parameter)  
        plt.gca().xaxis.set_major_formatter(mdates.DateFormatter('%Y-%m-%d'))  
        plt.gca().xaxis.set_major_locator(mdates.DayLocator(interval=50))  
        plt.plot(y,x)  
        plt.gcf().autofmt_xdate()  
        plt.show()
```

```
In [168]: cols = ["cases_ar", "cases_az", "deaths_ar", "deaths_az" ]  
remove_outliers(data, cols)
```

---- cases_ar ----

q1 is 92.5

q2 is 534.0

q3 is 1016.5

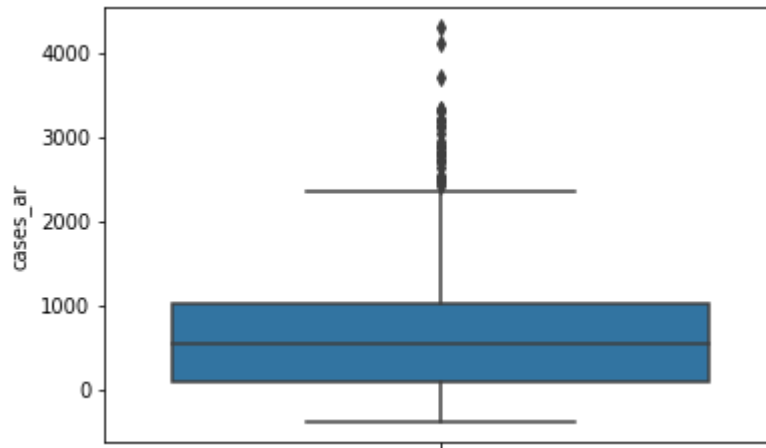
q4 is 4304.0

IQR is 924.0

Tukey's Upper : 2402.5

Tukey's Lower : -1293.5

number of outliers 30



Preprocessed cases_ar is

| | Date | cases_ar |
|-----|------------|----------|
| 0 | 2020-01-22 | 0.0 |
| 1 | 2020-01-23 | 0.0 |
| 2 | 2020-01-24 | 0.0 |
| 3 | 2020-01-25 | 0.0 |
| 4 | 2020-01-26 | 0.0 |
| .. | ... | ... |
| 433 | 2021-03-30 | 175.0 |
| 434 | 2021-03-31 | 213.0 |
| 435 | 2021-04-01 | 210.0 |
| 436 | 2021-04-02 | 145.0 |
| 437 | 2021-04-03 | 216.0 |

[408 rows x 2 columns]

---- cases_az ----

q1 is 208.0

q2 is 795.0

q3 is 2554.25

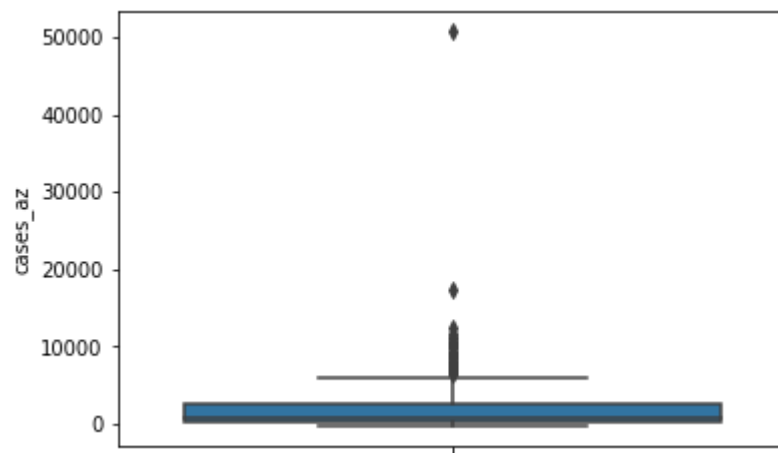
q4 is 50826.0

IQR is 2346.25

Tukey's Upper : 6073.625

Tukey's Lower : -3311.375

number of outliers 29



Preprocessed cases_az is

| | Date | cases_az |
|-----|------------|----------|
| 0 | 2020-01-22 | 0.0 |
| 1 | 2020-01-23 | 0.0 |
| 2 | 2020-01-24 | 0.0 |
| 3 | 2020-01-25 | 0.0 |
| 4 | 2020-01-26 | 1.0 |
| .. | ... | ... |
| 433 | 2021-03-30 | 578.0 |
| 434 | 2021-03-31 | 692.0 |
| 435 | 2021-04-01 | 389.0 |
| 436 | 2021-04-02 | 901.0 |
| 437 | 2021-04-03 | 1154.0 |

[409 rows x 2 columns]

---- deaths_ar ----

q1 is 1.0

q2 is 8.0

q3 is 18.75

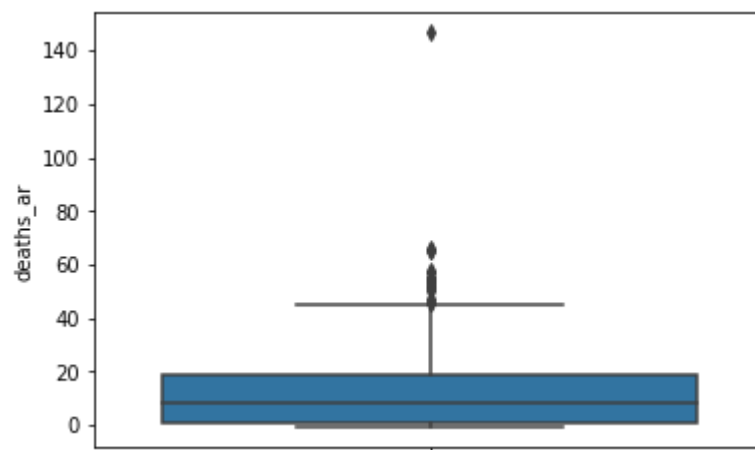
q4 is 147.0

IQR is 17.75

Tukey's Upper : 45.375

Tukey's Lower : -25.625

number of outliers 18




```

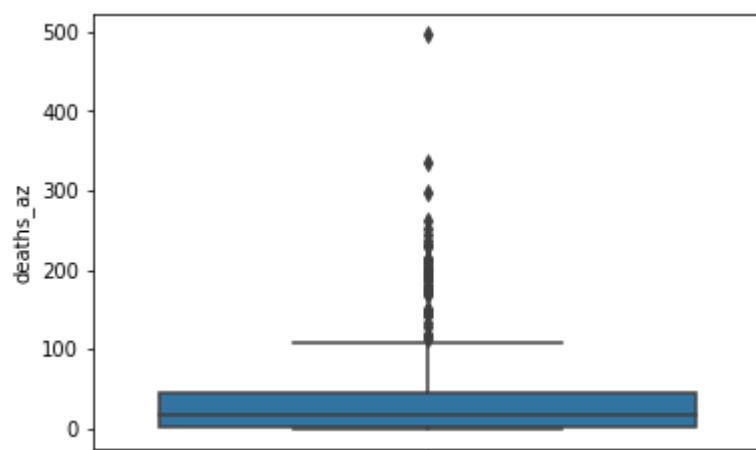
Preprocessed deaths_ar is
      Date deaths_ar
0  2020-01-22      0.0
1  2020-01-23      0.0
2  2020-01-24      0.0
3  2020-01-25      0.0
4  2020-01-26      0.0
..      ...      ...
433 2021-03-30     12.0
434 2021-03-31      8.0
435 2021-04-01      9.0
436 2021-04-02      1.0
437 2021-04-03      2.0

```

```

[420 rows x 2 columns]
---- deaths_az ----
q1 is 1.0
q2 is 16.0
q3 is 44.75
q4 is 498.0
IQR is 43.75
Tukey's Upper : 110.375
Tukey's Lower : -64.625
number of outliers 44

```



```

Preprocessed deaths_az is
      Date deaths_az
0  2020-01-22      0.0
1  2020-01-23      0.0
2  2020-01-24      0.0
3  2020-01-25      0.0
4  2020-01-26      0.0
..      ...      ...
433 2021-03-30     21.0
434 2021-03-31     26.0
435 2021-04-01     11.0
436 2021-04-02     19.0
437 2021-04-03      7.0

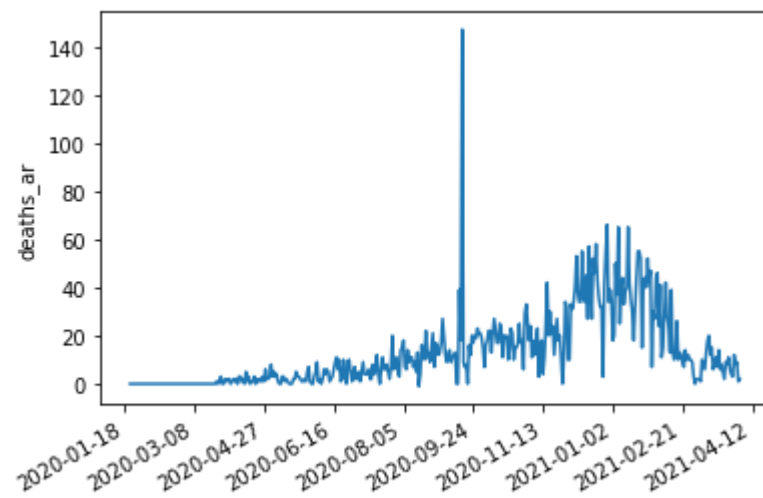
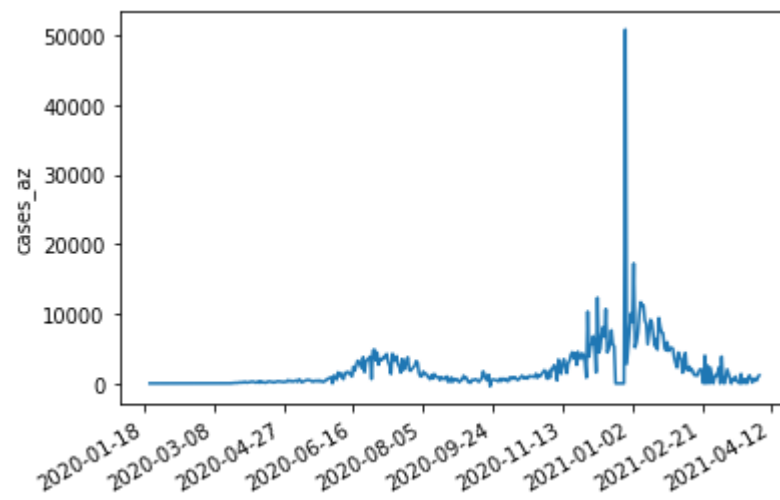
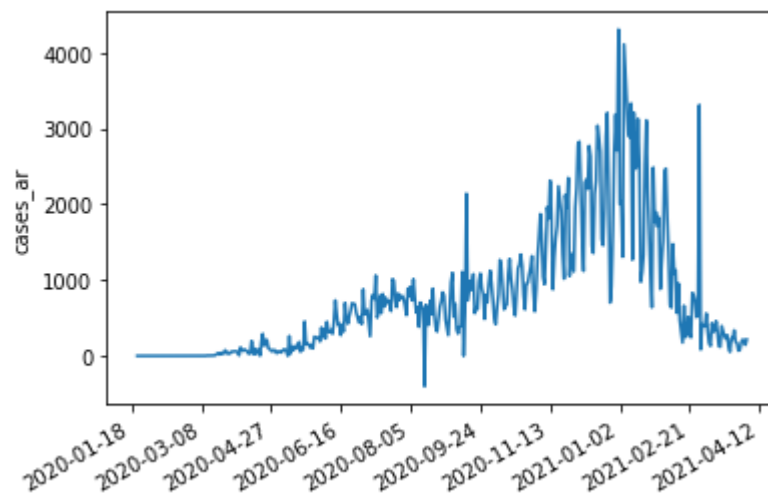
```

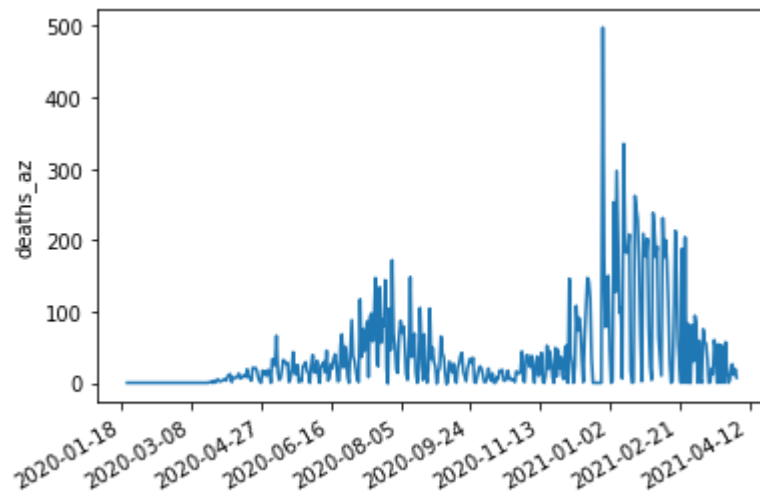
```

[394 rows x 2 columns]

```

In [169]: `plot_data(data, cols)`





Question 2

Inference 1

-> Helper Functions:

```
In [170]: def linear_regression(x, y):
            xt = np.transpose(x)
            xt_x = np.matmul(xt, x)
            xt_x_inverse = np.linalg.pinv(xt_x)
            xt_x_inverse_xt = np.matmul(xt_x_inverse, xt)
            b = np.matmul(xt_x_inverse_xt, y)
            return b

def calculate_MAPE(y1, y2):
    y1_modified = np.array([])
    y2_modified = np.array([])
    for i in range(len(y1)):
        if y1[i] != 0:
            y1_modified = np.append(y1_modified, y1[i])
            y2_modified = np.append(y2_modified, y2[i])
    return np.sum((np.abs(y1_modified - y2_modified)) / y1_modified) * (100 / len(y1_modified))

def calculate_MSE(y1, y2):
    return np.sum((y1 - y2) * (y1 - y2)) / len(y1)

def prepare_table(x, t):
    x = np.atleast_2d(x)
    for i in range(t):
        x = np.insert(x, i + 1, 0, axis=1)
        x[i + 1:, i + 1] = x[:-(i + 1), 0]
    return x[t:]
```

```
In [171]: df = pd.read_csv('processed_cases_ar.csv')
            data = df.to_numpy()
            data = data[192:220, :]
```

```
In [172]: data
```

```
Out[172]: array([[192, '2020-08-01', 662.0],
                 [193, '2020-08-02', 537.0],
                 [194, '2020-08-03', 887.0],
                 [195, '2020-08-04', 784.0],
                 [196, '2020-08-05', 912.0],
                 [197, '2020-08-06', 735.0],
                 [198, '2020-08-07', 1011.0],
                 [199, '2020-08-08', 772.0],
                 [200, '2020-08-09', 572.0],
                 [201, '2020-08-10', 645.0],
                 [202, '2020-08-11', 383.0],
                 [203, '2020-08-12', 703.0],
                 [204, '2020-08-13', 652.0],
                 [205, '2020-08-14', 626.0],
                 [206, '2020-08-15', 0.0],
                 [207, '2020-08-16', 673.0],
                 [208, '2020-08-17', 412.0],
                 [209, '2020-08-18', 410.0],
                 [210, '2020-08-19', 729.0],
                 [211, '2020-08-20', 549.0],
                 [212, '2020-08-21', 887.0],
                 [213, '2020-08-22', 547.0],
                 [214, '2020-08-23', 375.0],
                 [215, '2020-08-24', 320.0],
                 [216, '2020-08-25', 480.0],
                 [217, '2020-08-26', 649.0],
                 [218, '2020-08-27', 722.0],
                 [219, '2020-08-28', 838.0]], dtype=object)
```

AR_Cases: AR3 and EWMA with alpha = 0.5

```

In [173]: data = data[:, 2:].astype(np.float64)
x = prepare_table(data, 3)
y = data[3:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.5
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

2.115513584788008e-13
2.361526793427059e-24
154.18028468246587
565521.4493848376

```

AR_Cases: AR5 and EWMA with alpha = 0.8

```

In [174]: x = prepare_table(data, 5)
y = data[5:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.8
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

2.2272001690896053e-13
2.446922113361384e-24
136.06646430852174
454720.72314023116

```

```

In [175]: df = pd.read_csv('processed_cases_az.csv')
data = df.to_numpy()
data = data[192:220, :]

```



```
In [176]: data
```

```
Out[176]: array([[192, '2020-08-01', 2992.0],
                 [193, '2020-08-02', 1465.0],
                 [194, '2020-08-03', 1030.0],
                 [195, '2020-08-04', 1008.0],
                 [196, '2020-08-05', 1698.0],
                 [197, '2020-08-06', 1444.0],
                 [198, '2020-08-07', 1406.0],
                 [199, '2020-08-08', 1054.0],
                 [200, '2020-08-09', 816.0],
                 [201, '2020-08-10', 600.0],
                 [202, '2020-08-11', 1214.0],
                 [203, '2020-08-12', 706.0],
                 [204, '2020-08-13', 1351.0],
                 [205, '2020-08-14', 927.0],
                 [206, '2020-08-15', 933.0],
                 [207, '2020-08-16', 883.0],
                 [208, '2020-08-17', 468.0],
                 [209, '2020-08-18', 915.0],
                 [210, '2020-08-19', 637.0],
                 [211, '2020-08-20', 723.0],
                 [212, '2020-08-21', 619.0],
                 [213, '2020-08-22', 996.0],
                 [214, '2020-08-23', 208.0],
                 [215, '2020-08-24', 310.0],
                 [216, '2020-08-25', 860.0],
                 [217, '2020-08-26', 186.0],
                 [218, '2020-08-27', 680.0],
                 [219, '2020-08-28', 519.0]], dtype=object)
```

AZ_Cases: AR3 and EWMA with alpha = 0.5

```

In [177]: data = data[:, 2:].astype(np.float64)
x = prepare_table(data, 3)
y = data[3:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.5
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

2.6336862378883687e-13
1.6415519271159066e-24
372.5972205567083
1472736.3560948467

```

AZ_Cases: AR5 and EWMA with alpha = 0.8

```

In [178]: x = prepare_table(data, 5)
y = data[5:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.8
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

1.1438829752269654e-12
1.5568836213918334e-23
336.03397414319295
1164369.2151349573

```

```

In [179]: df = pd.read_csv('processed_deaths_ar.csv')
data = df.to_numpy()
data = data[192:220, :]

```

```
In [180]: data
```

```
Out[180]: array([[192, '2020-08-01', 5.0],  
                [193, '2020-08-02', 3.0],  
                [194, '2020-08-03', 14.0],  
                [195, '2020-08-04', 15.0],  
                [196, '2020-08-05', 18.0],  
                [197, '2020-08-06', 7.0],  
                [198, '2020-08-07', 6.0],  
                [199, '2020-08-08', 14.0],  
                [200, '2020-08-09', 9.0],  
                [201, '2020-08-10', 11.0],  
                [202, '2020-08-11', 11.0],  
                [203, '2020-08-12', 7.0],  
                [204, '2020-08-13', 9.0],  
                [205, '2020-08-14', 5.0],  
                [206, '2020-08-15', 13.0],  
                [207, '2020-08-16', 0.0],  
                [208, '2020-08-17', 4.0],  
                [209, '2020-08-18', 16.0],  
                [210, '2020-08-19', 12.0],  
                [211, '2020-08-20', 10.0],  
                [212, '2020-08-21', 22.0],  
                [213, '2020-08-22', 11.0],  
                [214, '2020-08-23', 13.0],  
                [215, '2020-08-24', 9.0],  
                [216, '2020-08-25', 15.0],  
                [217, '2020-08-26', 21.0],  
                [218, '2020-08-27', 7.0],  
                [219, '2020-08-28', 17.0]], dtype=object)
```

AR_Deaths: AR3 and EWMA with alpha = 0.5

```

In [181]: data = data[:, 2:].astype(np.float64)
x = prepare_table(data, 3)
y = data[3:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.5
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

1.402677370210973e-13
5.212116695210256e-28
131.0793234496849
212.04056998621758

```

AR_Deaths: AR5 and EWMA with alpha = 0.8

```

In [182]: x = prepare_table(data, 5)
          y = data[5:]
          x = np.insert(x, x.shape[1], 1, axis=1)
          y_actual = np.array([])
          y_predicted = np.array([])
          y_predicted_ewma = np.array([])

          for j in range(7):
              x1 = x[:-(7 - j)]
              y1 = y[:-(7 - j)]

              # Auto Regression
              b = linear_regression(x1, y1)
              y_actual = np.append(y_actual, y[-(7 - j)])
              y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

              # EWMA
              predicted_y = 0
              multiplier = 0.8
              for k in range(len(x1)):
                  predicted_y += multiplier * x1[-(1 + k)][0]
                  multiplier *= (1 - multiplier)
              y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

          MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
          MSE_error_ar = calculate_MSE(y_actual, y_predicted)
          print(MAPE_error_ar)
          print(MSE_error_ar)
          MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
          MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
          print(MAPE_error_ewma)
          print(MSE_error_ewma)

4.0310517462845836e-13
2.2350683333211895e-27
125.42159183050956
201.16734370022036

```

```

In [183]: df = pd.read_csv('processed_deaths_az.csv')
          data = df.to_numpy()
          data = data[187:214, :]

```

```
In [184]: data
```

```
Out[184]: array([[192, '2020-08-01', 53.0],
 [193, '2020-08-02', 18.0],
 [194, '2020-08-03', 14.0],
 [195, '2020-08-04', 66.0],
 [196, '2020-08-05', 87.0],
 [197, '2020-08-06', 70.0],
 [198, '2020-08-07', 79.0],
 [199, '2020-08-08', 56.0],
 [200, '2020-08-09', 13.0],
 [201, '2020-08-10', 4.0],
 [202, '2020-08-11', 45.0],
 [204, '2020-08-13', 36.0],
 [205, '2020-08-14', 40.0],
 [206, '2020-08-15', 69.0],
 [207, '2020-08-16', 14.0],
 [208, '2020-08-17', 0.0],
 [209, '2020-08-18', 23.0],
 [210, '2020-08-19', 105.0],
 [211, '2020-08-20', 50.0],
 [212, '2020-08-21', 4.0],
 [213, '2020-08-22', 68.0],
 [214, '2020-08-23', 15.0],
 [215, '2020-08-24', 0.0],
 [216, '2020-08-25', 21.0],
 [217, '2020-08-26', 104.0],
 [218, '2020-08-27', 33.0],
 [219, '2020-08-28', 49.0]], dtype=object)
```

AZ_Deaths: AR3 and EWMA with alpha = 0.5

```

In [185]: data = data[:, 2:].astype(np.float64)
x = prepare_table(data, 3)
y = data[3:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:, -(7 - j)]
    y1 = y[:, -(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.5
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

1.0977711653367589e-13
6.623533051776912e-27
196.14259432433573
3734.8918130018837

```

AZ_Deaths: AR5 and EWMA with alpha = 0.8


```

In [186]: x = prepare_table(data, 5)
y = data[5:]
x = np.insert(x, x.shape[1], 1, axis=1)
y_actual = np.array([])
y_predicted = np.array([])
y_predicted_ewma = np.array([])

for j in range(7):
    x1 = x[:-(7 - j)]
    y1 = y[:-(7 - j)]

    # Auto Regression
    b = linear_regression(x1, y1)
    y_actual = np.append(y_actual, y[-(7 - j)])
    y_predicted = np.append(y_predicted, np.matmul(np.transpose(x[-(7 - j)]),
b))

    # EWMA
    predicted_y = 0
    multiplier = 0.8
    for k in range(len(x1)):
        predicted_y += multiplier * x1[-(1 + k)][0]
        multiplier *= (1 - multiplier)
    y_predicted_ewma = np.append(y_predicted_ewma, predicted_y)

MAPE_error_ar = calculate_MAPE(y_actual, y_predicted)
MSE_error_ar = calculate_MSE(y_actual, y_predicted)
print(MAPE_error_ar)
print(MSE_error_ar)
MAPE_error_ewma = calculate_MAPE(y_actual, y_predicted_ewma)
MSE_error_ewma = calculate_MSE(y_actual, y_predicted_ewma)
print(MAPE_error_ewma)
print(MSE_error_ewma)

3.7259387553546353e-13
2.615057635300212e-26
191.2781143225296
3611.812829857423

```

Inference 2

Extracting feb 2021 and march 2021 data for both the states AR and AZ

```
In [187]: dataaar = pd.read_csv('processed_cases_ar.csv')
ar_feb_cases = (dataaar.loc[(pd.to_datetime(dataaar["Date"], format="%Y-%m-%d")
>= datetime.datetime(2021, 2, 1) ) & (pd.to_datetime(dataaar["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 2, 28) ) ]])
ar_march_cases = (dataaar.loc[ (pd.to_datetime(dataaar["Date"], format="%Y-%m-%d")
>= datetime.datetime(2021, 3, 1) ) & (pd.to_datetime(dataaar["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 3, 31)) ]])

dataaz = pd.read_csv('processed_cases_az.csv')
az_feb_cases = (dataaz.loc[(pd.to_datetime(dataaz["Date"], format="%Y-%m-%d")
>= datetime.datetime(2021, 2, 1) ) & (pd.to_datetime(dataaz["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 2, 28) ) ]])
az_march_cases = (dataaz.loc[ (pd.to_datetime(dataaz["Date"], format="%Y-%m-%d")
>= datetime.datetime(2021, 3, 1) ) & (pd.to_datetime(dataaz["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 3, 31)) ]])

datar = pd.read_csv('processed_deaths_ar.csv')
ar_feb_d = (datar.loc[(pd.to_datetime(datar["Date"], format="%Y-%m-%d") >= datetime.datetime(2021, 2, 1) ) & (pd.to_datetime(datar["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 2, 28) ) ]])
ar_march_d = (datar.loc[ (pd.to_datetime(datar["Date"], format="%Y-%m-%d") >= datetime.datetime(2021, 3, 1) ) & (pd.to_datetime(datar["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 3, 31)) ]])

dataz = pd.read_csv('processed_deaths_az.csv')
az_feb_d = (dataz.loc[(pd.to_datetime(dataz["Date"], format="%Y-%m-%d") >= datetime.datetime(2021, 2, 1) ) & (pd.to_datetime(dataz["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 2, 28) ) ]])
az_march_d = (dataz.loc[ (pd.to_datetime(dataz["Date"], format="%Y-%m-%d") >= datetime.datetime(2021, 3, 1) ) & (pd.to_datetime(dataz["Date"], format="%Y-%m-%d")
<= datetime.datetime(2021, 3, 31)) ]])
```

```
In [188]: print(dataar)
          print(ar_feb_cases)
          print(ar_march_cases)
          print(dataaz)
          print(datar)
          print(dataz)
```

| | Unnamed: 0 | Date | cases_ar |
|-----|------------|------------|----------|
| 0 | 0 | 2020-01-22 | 0.0 |
| 1 | 1 | 2020-01-23 | 0.0 |
| 2 | 2 | 2020-01-24 | 0.0 |
| 3 | 3 | 2020-01-25 | 0.0 |
| 4 | 4 | 2020-01-26 | 0.0 |
| .. | ... | ... | ... |
| 403 | 433 | 2021-03-30 | 175.0 |
| 404 | 434 | 2021-03-31 | 213.0 |
| 405 | 435 | 2021-04-01 | 210.0 |
| 406 | 436 | 2021-04-02 | 145.0 |
| 407 | 437 | 2021-04-03 | 216.0 |

[408 rows x 3 columns]

| | Unnamed: 0 | Date | cases_ar |
|-----|------------|------------|----------|
| 349 | 376 | 2021-02-01 | 1226.0 |
| 350 | 377 | 2021-02-02 | 1510.0 |
| 351 | 380 | 2021-02-05 | 1824.0 |
| 352 | 381 | 2021-02-06 | 1341.0 |
| 353 | 382 | 2021-02-07 | 674.0 |
| 354 | 383 | 2021-02-08 | 636.0 |
| 355 | 384 | 2021-02-09 | 1475.0 |
| 356 | 385 | 2021-02-10 | 1093.0 |
| 357 | 386 | 2021-02-11 | 1130.0 |
| 358 | 387 | 2021-02-12 | 567.0 |
| 359 | 388 | 2021-02-13 | 955.0 |
| 360 | 389 | 2021-02-14 | 467.0 |
| 361 | 390 | 2021-02-15 | 325.0 |
| 362 | 391 | 2021-02-16 | 175.0 |
| 363 | 392 | 2021-02-17 | 662.0 |
| 364 | 393 | 2021-02-18 | 247.0 |
| 365 | 394 | 2021-02-19 | 270.0 |
| 366 | 395 | 2021-02-20 | 515.0 |
| 367 | 396 | 2021-02-21 | 284.0 |
| 368 | 397 | 2021-02-22 | 243.0 |
| 369 | 398 | 2021-02-23 | 830.0 |
| 370 | 399 | 2021-02-24 | 798.0 |
| 371 | 400 | 2021-02-25 | 725.0 |
| 372 | 401 | 2021-02-26 | 511.0 |
| 373 | 402 | 2021-02-27 | 557.0 |
| | Unnamed: 0 | Date | cases_ar |
| 374 | 404 | 2021-03-01 | 83.0 |
| 375 | 405 | 2021-03-02 | 416.0 |
| 376 | 406 | 2021-03-03 | 389.0 |
| 377 | 407 | 2021-03-04 | 392.0 |
| 378 | 408 | 2021-03-05 | 560.0 |
| 379 | 409 | 2021-03-06 | 326.0 |
| 380 | 410 | 2021-03-07 | 166.0 |
| 381 | 411 | 2021-03-08 | 131.0 |
| 382 | 412 | 2021-03-09 | 430.0 |
| 383 | 413 | 2021-03-10 | 315.0 |
| 384 | 414 | 2021-03-11 | 336.0 |
| 385 | 415 | 2021-03-12 | 458.0 |
| 386 | 416 | 2021-03-13 | 312.0 |
| 387 | 417 | 2021-03-14 | 129.0 |
| 388 | 418 | 2021-03-15 | 119.0 |
| 389 | 419 | 2021-03-16 | 394.0 |

| | | | |
|------------------------------------|-----|------------|--------|
| 390 | 420 | 2021-03-17 | 326.0 |
| 391 | 421 | 2021-03-18 | 262.0 |
| 392 | 422 | 2021-03-19 | 226.0 |
| 393 | 423 | 2021-03-20 | 274.0 |
| 394 | 424 | 2021-03-21 | 112.0 |
| 395 | 425 | 2021-03-22 | 52.0 |
| 396 | 426 | 2021-03-23 | 233.0 |
| 397 | 427 | 2021-03-24 | 226.0 |
| 398 | 428 | 2021-03-25 | 337.0 |
| 399 | 429 | 2021-03-26 | 185.0 |
| 400 | 430 | 2021-03-27 | 165.0 |
| 401 | 431 | 2021-03-28 | 69.0 |
| 402 | 432 | 2021-03-29 | 79.0 |
| 403 | 433 | 2021-03-30 | 175.0 |
| 404 | 434 | 2021-03-31 | 213.0 |
| Unnamed: 0 Date cases_az | | | |
| 0 | 0 | 2020-01-22 | 0.0 |
| 1 | 1 | 2020-01-23 | 0.0 |
| 2 | 2 | 2020-01-24 | 0.0 |
| 3 | 3 | 2020-01-25 | 0.0 |
| 4 | 4 | 2020-01-26 | 1.0 |
| .. | ... | ... | ... |
| 404 | 433 | 2021-03-30 | 578.0 |
| 405 | 434 | 2021-03-31 | 692.0 |
| 406 | 435 | 2021-04-01 | 389.0 |
| 407 | 436 | 2021-04-02 | 901.0 |
| 408 | 437 | 2021-04-03 | 1154.0 |

[409 rows x 3 columns]

| | | | |
|-------------------------------------|-----|------------|------|
| Unnamed: 0 Date deaths_ar | | | |
| 0 | 0 | 2020-01-22 | 0.0 |
| 1 | 1 | 2020-01-23 | 0.0 |
| 2 | 2 | 2020-01-24 | 0.0 |
| 3 | 3 | 2020-01-25 | 0.0 |
| 4 | 4 | 2020-01-26 | 0.0 |
| .. | ... | ... | ... |
| 415 | 433 | 2021-03-30 | 12.0 |
| 416 | 434 | 2021-03-31 | 8.0 |
| 417 | 435 | 2021-04-01 | 9.0 |
| 418 | 436 | 2021-04-02 | 1.0 |
| 419 | 437 | 2021-04-03 | 2.0 |

[420 rows x 3 columns]

| | | | |
|-------------------------------------|-----|------------|------|
| Unnamed: 0 Date deaths_az | | | |
| 0 | 0 | 2020-01-22 | 0.0 |
| 1 | 1 | 2020-01-23 | 0.0 |
| 2 | 2 | 2020-01-24 | 0.0 |
| 3 | 3 | 2020-01-25 | 0.0 |
| 4 | 4 | 2020-01-26 | 0.0 |
| .. | ... | ... | ... |
| 389 | 433 | 2021-03-30 | 21.0 |
| 390 | 434 | 2021-03-31 | 26.0 |
| 391 | 435 | 2021-04-01 | 11.0 |
| 392 | 436 | 2021-04-02 | 19.0 |
| 393 | 437 | 2021-04-03 | 7.0 |

[394 rows x 3 columns]

Walds one sample test for cases for the state AR

```
In [189]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily case
s for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily
cases for Feb'21 for state AR")
mcfAR = ar_feb_cases["cases_ar"].mean()

mcmAR = ar_march_cases["cases_ar"].mean()
# print(mcmAR)

num = mcmAR - mcfAR
den = (mcmAR/len(ar_march_cases["cases_ar"]))
den = math.sqrt(den)

print("walds 1 sample testing statistic is |w|=",abs(num/den)," which is great
er than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

walds 1 sample testing statistic is $|w| = 176.97136033181553$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

walds 1 sample testing statistic is $|w| = 176.97136033181553$ which is greater than $z_{\alpha/2} = 1.96$

so reject the NULL hypothesis

Walds one sample test for cases for the state AZ

```
In [190]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ")
mcfAZ = az_feb_cases["cases_az"].mean()

mcmAZ = az_march_cases["cases_az"].mean()
# print(mcmAR)

num = mcmAZ - mcfAZ
den = (mcmAR/len(az_march_cases["cases_az"]))
den = math.sqrt(den)

print("walds 1 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

walds 1 sample testing statistic is $|w| = 469.68524098962575$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

walds 1 sample testing statistic is $|w| = 469.68524098962575$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Walds one sample test for deaths for the state AR

```
In [191]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR")
mdfAR = ar_feb_d['deaths_ar'].mean()
# print(mcfAR)

mdmAR = ar_march_d['deaths_ar'].mean()
# print(mcmAR)

num = mdmAR - mdfAR
den = mdmAR/len(ar_march_d['deaths_ar'])
den = math.sqrt(den)

print("walds 1 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

walds 1 sample testing statistic is $|w| = 22.676078418998358$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

walds 1 sample testing statistic is $|w| = 22.676078418998358$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Walds one sample test for deaths for the state AZ


```
In [192]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ")
mdfAR = az_feb_d['deaths_az'].mean()
# print(mcfAR)

mdmAR = az_march_d['deaths_az'].mean()
# print(mcmAR)

num = mdmAR - mdfAR
den = mdmAR/len(az_march_d['deaths_az'])
den = math.sqrt(den)

print("walds 1 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

walds 1 sample testing statistic is $|w| = 5.132697088004606$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

walds 1 sample testing statistic is $|w| = 5.132697088004606$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Z test for cases for the state AR

```
In [193]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is eqaul to the mean of daily case
s for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily
cases for Feb'21 for state AR")
mcfAR = ar_feb_cases["cases_ar"].mean()

mcmAR = ar_march_cases["cases_ar"].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(dataar["cases_ar"]) - 1) )
sum = 0
for i in range(len(dataar)):
    sum = sum + math.pow((dataar["cases_ar"].mean() - dataar["cases_ar"][i]),2
)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(ar_march_cases)))

print("z test statistic is |z|=",abs(num/den)," which is less than z_alpha/2 =
1.96 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

z test statistic is |z|= 0.011774503724912604 which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

z test statistic is |z|= 0.011774503724912604 which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis

Z test for cases for the state AZ

```
In [194]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is eqaul to the mean of daily case
s for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily
cases for Feb'21 for state AZ")
mcfAR = az_feb_cases["cases_az"].mean()

mcmAR = az_march_cases["cases_az"].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(dataaz["cases_az"]) - 1) )
sum = 0
for i in range(len(dataaz)):
    sum = sum + math.pow((dataaz["cases_az"].mean() - dataaz["cases_az"][i]),2
)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(az_march_cases)))

print("z test statistic is |z|=",abs(num/den)," which is less than z_alpha/2 =
1.96 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

z test statistic is |z|= 0.011955757502414467 which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

z test statistic is |z|= 0.011955757502414467 which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis

Z test for deaths for the state AR

```
In [195]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR")
mcfAR = ar_feb_d['deaths_ar'].mean()

mcmAR = ar_march_d['deaths_ar'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(datar["deaths_ar"]) - 1) )
sum = 0
for i in range(len(datar)):
    sum = sum + math.pow((datar["deaths_ar"].mean() - datar["deaths_ar"][i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(ar_march_d['deaths_ar'])))

print("z test statistic is |z|=",abs(num/den)," which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

z test statistic is |z|= 0.012708532191771404 which is less than $z_{\alpha/2} = 1.96$ so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

z test statistic is $|z| = 0.012708532191771404$ which is less than $z_{\alpha/2} = 1.96$ so fail to reject the NULL hypothesis

Z test for deaths for the state AZ

```
In [196]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ")
mcfAR = az_feb_d['deaths_az'].mean()

mcmAR = az_march_d['deaths_az'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(dataz["deaths_az"]) - 1) )
sum = 0
for i in range(len(dataz)):
    sum = sum + math.pow((dataz["deaths_az"].mean() - dataz["deaths_az"][i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(az_march_d['deaths_az'])))

print("z test statistic is |z|=",abs(num/den)," which is less than z_alpha/2 = 1.96 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

z test statistic is |z|= 0.002833449982254319 which is less than $z_{\alpha/2} = 1.96$ so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

z test statistic is $|z| = 0.002833449982254319$ which is less than $z_{\alpha/2} = 1.96$ so fail to reject the NULL hypothesis

One sample T test for cases for the state AR

```
In [197]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is eqaul to the mean of daily case
s for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily
cases for Feb'21 for state AR")

mcfAR = ar_feb_cases['cases_ar'].mean()

mcmAR = ar_march_cases['cases_ar'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(ar_march_cases['cases_ar']) - 1) )
sum = 0

for i in range(len(ar_march_cases)):
    # print(march2021["AR confirmed"][0])
    sum = sum + math.pow((ar_march_cases['cases_ar'].mean() - ar_march_cases[
'cases_ar'].iloc[i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(ar_march_cases)))
print("T statistic |T|=",abs(num/den),"which is less than t(",len(ar_march_cas
es)-1," ,alpha/2)=2.0423 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

T statistic |T|= 0.7181046741596464 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

T statistic |T|= 0.7181046741596464 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

One sample T test for cases for the state AZ

```
In [198]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ")
mcfAR = az_feb_cases['cases_az'].mean()

mcmAR = az_march_cases['cases_az'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(az_march_cases['cases_az']) - 1) )
sum = 0

for i in range(len(az_march_cases['cases_az'])):
    # print(march2021["AR confirmed"][0])
    sum = sum + math.pow((az_march_cases['cases_az'].mean() - az_march_cases['cases_az'].iloc[i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(az_march_cases['cases_az'])))
print("T statistic |T|=",abs(num/den),"which is less than t(",len(az_march_cases['cases_az'])-1,"alpha/2)=2.0423 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

T statistic |T|= 0.3050772115889984 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

T statistic |T|= 0.3050772115889984 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

One sample T test for deaths for the state AR

```
In [199]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR")
mcfAR = ar_feb_d['deaths_ar'].mean()

mcmAR = ar_march_d['deaths_ar'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(ar_march_d['deaths_ar']) - 1) )
sum = 0

for i in range(len(ar_march_d['deaths_ar'])):
    # print(march2021["AR confirmed"][0])
    sum = sum + math.pow((ar_march_d['deaths_ar'].mean() - ar_march_d['deaths_ar'].iloc[i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(ar_march_d['deaths_ar'])))
print("T statistic |T|=",abs(num/den),"which is less than t(",len(ar_march_d['deaths_ar'])-1,"alpha/2)=2.0423 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

T statistic |T|= 0.41897656409142037 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

T statistic |T|= 0.41897656409142037 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

One sample T test for deaths for the state AZ


```

In [200]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ")
mcfAR = az_feb_d['deaths_az'].mean()

mcmAR = az_march_d['deaths_az'].mean()
# print(mcmAR)

num = mcmAR - mcfAR
div = (1/(len(az_march_d['deaths_az']) - 1) )
sum = 0

for i in range(len(az_march_d)):
    # print(march2021["AR confirmed"][0])
    sum = sum + math.pow((az_march_d['deaths_az'].mean() - az_march_d['deaths_az'].iloc[i]),2)
sum = sum /div
sigma =math.sqrt(sum)
den = sigma * (1/math.sqrt(len(az_march_d['deaths_az'])))
print("T statistic |T|=",abs(num/den),"which is less than t(",len(az_march_d['deaths_az'])-1,"alpha/2)=2.0423 so fail to reject the NULL hypothesis")

```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

T statistic |T|= 0.032173587986571585 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

T statistic |T|= 0.032173587986571585 which is less than t(30 ,alpha/2)=2.0423 so fail to reject the NULL hypothesis

Two sample walds test for cases for the state AR

```
In [201]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR")
mcfAR = ar_feb_cases['cases_ar'].mean()

mcmAR = ar_march_cases['cases_ar'].mean()
# print(mcmAR)

num = mcfAR - mcmAR
den = (mcfAR/len(ar_feb_cases)) + (mcmAR/len(ar_march_cases))
den = math.sqrt(den)

print("walds 2 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

walds 2 sample testing statistic is $|w| = 81.5397058501656$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

walds 2 sample testing statistic is $|w| = 81.5397058501656$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Two sample walds test for cases for the state AZ

```
In [202]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ")

mcfAZ = az_feb_cases['cases_az'].mean()

mcmAZ = az_march_cases['cases_az'].mean()

num = mcfAZ - mcmAZ
den = (mcfAZ/len(az_feb_cases)) + (mcmAZ/len(az_march_cases))
den = math.sqrt(den)

print("walds 2 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

walds 2 sample testing statistic is $|w| = 134.02823750811478$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Two sample walds test for deaths for the state AR

```
In [203]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR")

mdfAR = ar_feb_d['deaths_ar'].mean()
# print(mcfAR)

mdmAR = ar_march_d['deaths_ar'].mean()
# print(mcmAR)

num = mdfAR - mdmAR
den = (mdfAR/len(ar_feb_d)) + (mdmAR/len(ar_march_d))
den = math.sqrt(den)

print("walds 2 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

walds 2 sample testing statistic is $|w| = 11.58885289733292$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

walds 2 sample testing statistic is $|w| = 11.58885289733292$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Two sample walds test for deaths for the state AZ

```
In [204]: print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ")

mdfAZ = az_feb_d['deaths_az'].mean()
# print(mcfAR)

mdmAZ = az_march_d['deaths_az'].mean()
# print(mcmAR)

num = mdfAZ - mdmAZ
den = (mdfAZ/len(az_feb_d)) + (mdmAZ/len(az_march_d))
den = math.sqrt(den)

print("walds 2 sample testing statistic is |w|=",abs(num/den)," which is greater than z_alpha/2 = 1.96 so reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

walds 2 sample testing statistic is $|w| = 3.1069078221911486$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

walds 2 sample testing statistic is $|w| = 3.1069078221911486$ which is greater than $z_{\alpha/2} = 1.96$ so reject the NULL hypothesis

Unpaired t test for cases for the state AR

```

In [205]: print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR")
mcfAR = ar_feb_cases['cases_ar'].mean()

mcmAR = ar_march_cases['cases_ar'].mean()

# print(mcmAR)

num = mcmAR - mcfAR

sigmaFnum = 0
for i in range(len(ar_feb_cases['cases_ar'])):
    sigmaFnum = sigmaFnum + math.pow((ar_feb_cases['cases_ar'].mean() - ar_feb_cases['cases_ar'].iloc[i]),2)
sigmaFnum = sigmaFnum / (len(ar_feb_cases['cases_ar'])-1)
denF = sigmaFnum / len(ar_feb_cases['cases_ar'])

sigmaMnum = 0
for i in range(len(ar_march_cases['cases_ar'])):
    sigmaMnum = sigmaMnum + math.pow((ar_march_cases['cases_ar'].mean() - ar_march_cases['cases_ar'].iloc[i]),2)
sigmaMnum = sigmaMnum / (len(ar_march_cases['cases_ar'])-1)
denM = sigmaMnum / len(ar_march_cases['cases_ar'])

den = math.sqrt(denF + denM)

print("T statistic |T|=",abs(num/den),"which is greater than t(",len(ar_feb_cases['cases_ar'])+len(ar_march_cases['cases_ar'])-1," ,alpha/2)=2.30442596 so reject the NULL hypothesis")

```

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

T statistic |T|= 5.429454813091193 which is greater than t(55 ,alpha/2)=2.30442596 so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AR

T statistic |T|= 5.429454813091193 which is greater than t(55 ,alpha/2)=2.30442596 so reject the NULL hypothesis

Unpaired t test for cases for the state AZ

```
In [206]: ### FOR CASES IN AZ
print("Null hypothesis (H0):")
print("the mean of daily cases for March'21 is eqaul to the mean of daily case
s for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily cases for March'21 is not equal to the mean of daily
cases for Feb'21 for state AZ")
mcfAR = az_feb_cases['cases_az'].mean()

mcmAR = az_march_cases['cases_az'].mean()
# print(mcmAR)

num = mcmAR - mcfAR

sigmaFnum = 0
for i in range(len(az_feb_cases['cases_az'])):
    sigmaFnum = sigmaFnum + math.pow((az_feb_cases['cases_az'].mean() - az_feb
_cases['cases_az'].iloc[i]),2)
sigmaFnum = sigmaFnum / (len(az_feb_cases['cases_az'])-1)
denF = sigmaFnum / len(az_feb_cases['cases_az'])

sigmaMnum = 0
for i in range(len(az_march_cases['cases_az'])):
    sigmaMnum = sigmaMnum + math.pow((az_march_cases['cases_az'].mean() - az_m
arch_cases['cases_az'].iloc[i]),2)
sigmaMnum = sigmaMnum / (len(az_march_cases['cases_az'])-1)
denM = sigmaMnum / len(az_march_cases['cases_az'])

den = math.sqrt(denF + denM)

print("T statistic |T|=",abs(num/den),"which is greater than t(",len(az_feb_ca
ses['cases_az'])+len(az_march_cases['cases_az'])-1,"alpha/2)=2.30442596 so re
ject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily cases for March'21 is eqaul to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

T statistic |T|= 4.891790301401789 which is greater than t(58 ,alpha/2)=2.30442596 so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily cases for March'21 is equal to the mean of daily cases for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily cases for March'21 is not equal to the mean of daily cases for Feb'21 for state AZ

T statistic $|T| = 4.891790301401789$ which is greater than $t(58, \alpha/2) = 2.30442596$ so reject the NULL hypothesis

Unpaired t test for deaths for the state AR


```

In [207]: ### FOR CASES IN AR
print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR")

mcfAR = ar_feb_d['deaths_ar'].mean()

mcmAR = ar_march_d['deaths_ar'].mean()
# print(mcmAR)

num = mcmAR - mcfAR

sigmaFnum = 0
for i in range(len(ar_feb_d)):
    sigmaFnum = sigmaFnum + math.pow((ar_feb_d['deaths_ar'].mean() - ar_feb_d['deaths_ar'].iloc[i]),2)
sigmaFnum = sigmaFnum / (len(ar_feb_d['deaths_ar'])-1)
denF = sigmaFnum / len(ar_feb_d['deaths_ar'])

sigmaMnum = 0
for i in range(len(ar_march_d['deaths_ar'])):
    sigmaMnum = sigmaMnum + math.pow((ar_march_d['deaths_ar'].mean() - ar_march_d['deaths_ar'].iloc[i]),2)
sigmaMnum = sigmaMnum / (len(ar_march_d['deaths_ar'])-1)
denM = sigmaMnum / len(ar_march_d['deaths_ar'])

den = math.sqrt(denF + denM)
print("T statistic |T|=",abs(num/den),"which is greater than t(",len(ar_feb_d['deaths_ar'])+len(ar_march_d['deaths_ar'])-1," ,alpha/2)=2.30442596 so reject the NULL hypothesis")

```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

T statistic |T|= 4.699150987256173 which is greater than t(57 ,alpha/2)=2.30442596 so reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AR

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AR

T statistic |T|= 4.699150987256173 which is greater than t(57 ,alpha/2)=2.30442596 so reject the NULL hypothesis

Unpaired t test for deaths for the state AZ

```
In [208]: ### FOR deaths IN AZ

print("Null hypothesis (H0):")
print("the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ")
print("Alternate hypothesis(H1):")
print("the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ")
mcfAR = az_feb_d['deaths_az'].mean()

mcmAR = az_march_d['deaths_az'].mean()
# print(mcmAR)

num = mcmAR - mcfAR

sigmaFnum = 0
for i in range(len(az_feb_d['deaths_az'])):
    sigmaFnum = sigmaFnum + math.pow((az_feb_d['deaths_az'].mean() - az_feb_d['deaths_az'].iloc[i]),2)
sigmaFnum = sigmaFnum / (len(az_feb_d['deaths_az'])-1)
denF = sigmaFnum / len(az_feb_d['deaths_az'])

sigmaMnum = 0
for i in range(len(az_march_d['deaths_az'])):
    sigmaMnum = sigmaMnum + math.pow((az_march_d['deaths_az'].mean() - az_march_d['deaths_az'].iloc[i]),2)
sigmaMnum = sigmaMnum / (len(az_march_d['deaths_az'])-1)
denM = sigmaMnum / len(az_march_d['deaths_az'])

den = math.sqrt(denF + denM)

print("T statistic |T|=",abs(num/den),"which is less than t(",len(az_feb_d['deaths_az'])+len(az_march_d['deaths_az'])-1,"alpha/2)= 2.30442596 so fail to reject the NULL hypothesis")
```

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

T statistic |T|= 0.5362318941822285 which is less than t(45 ,alpha/2)= 2.30442596 so fail to reject the NULL hypothesis

Null hypothesis (H0):

the mean of daily deaths for March'21 is equal to the mean of daily deaths for Feb'21 for state AZ

Alternate hypothesis(H1):

the mean of daily deaths for March'21 is not equal to the mean of daily deaths for Feb'21 for state AZ

T statistic $|T| = 0.5362318941822285$ which is less than $t(45, \alpha/2) = 2.30442596$ so fail to reject the NULL hypothesis

Inference 3

In [208]:

KS One Population test for cases

In [209]:

```
df = pd.read_csv('processed_cases_ar.csv')
data = df.to_numpy()
data = data[253:333, :]
```

In [210]: data

```
Out[210]: array([[253, '2020-10-01', 1124.0],
                [254, '2020-10-02', 958.0],
                [255, '2020-10-03', 746.0],
                [256, '2020-10-04', 488.0],
                [257, '2020-10-05', 417.0],
                [258, '2020-10-06', 641.0],
                [259, '2020-10-07', 809.0],
                [260, '2020-10-08', 1265.0],
                [261, '2020-10-09', 1167.0],
                [262, '2020-10-10', 908.0],
                [263, '2020-10-11', 613.0],
                [264, '2020-10-12', 654.0],
                [265, '2020-10-13', 680.0],
                [266, '2020-10-14', 1079.0],
                [267, '2020-10-15', 1278.0],
                [268, '2020-10-16', 1015.0],
                [269, '2020-10-17', 883.0],
                [270, '2020-10-18', 644.0],
                [271, '2020-10-19', 531.0],
                [272, '2020-10-20', 844.0],
                [273, '2020-10-21', 1155.0],
                [274, '2020-10-22', 1202.0],
                [275, '2020-10-23', 1337.0],
                [276, '2020-10-24', 1183.0],
                [277, '2020-10-25', 797.0],
                [278, '2020-10-26', 612.0],
                [279, '2020-10-27', 952.0],
                [280, '2020-10-28', 961.0],
                [281, '2020-10-29', 1072.0],
                [282, '2020-10-30', 1162.0],
                [283, '2020-10-31', 1316.0],
                [284, '2020-11-01', 864.0],
                [285, '2020-11-02', 586.0],
                [286, '2020-11-03', 873.0],
                [287, '2020-11-04', 1292.0],
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                [289, '2020-11-06', 1870.0],
                [290, '2020-11-07', 1598.0],
                [291, '2020-11-08', 1038.0],
                [292, '2020-11-09', 945.0],
                [293, '2020-11-10', 1424.0],
                [294, '2020-11-11', 1962.0],
                [295, '2020-11-12', 1809.0],
                [296, '2020-11-13', 2311.0],
                [297, '2020-11-14', 1846.0],
                [298, '2020-11-15', 876.0],
                [299, '2020-11-16', 1307.0],
                [300, '2020-11-17', 1556.0],
                [301, '2020-11-18', 1715.0],
                [302, '2020-11-19', 2238.0],
                [303, '2020-11-20', 2061.0],
                [304, '2020-11-21', 1905.0],
                [305, '2020-11-22', 1352.0],
                [306, '2020-11-23', 1017.0],
                [307, '2020-11-24', 2122.0],
                [308, '2020-11-25', 1965.0],
                [309, '2020-11-26', 2347.0],
```

```
[310, '2020-11-27', 1053.0],
[311, '2020-11-28', 1349.0],
[312, '2020-11-29', 1221.0],
[313, '2020-11-30', 1112.0],
[314, '2020-12-01', 1950.0],
[315, '2020-12-02', 2212.0],
[318, '2020-12-05', 2245.0],
[319, '2020-12-06', 1543.0],
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[321, '2020-12-08', 2283.0],
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[339, '2020-12-26', 702.0],
[340, '2020-12-27', 908.0],
[341, '2020-12-28', 1651.0]], dtype=object)
```

```
In [211]: cases_ar = data[:, 2]
cases_sample_mean = np.mean(cases_ar)
cases_sample_variance = np.var(cases_ar)
cases_mme_poisson = cases_sample_mean
cases_mme_geometric = 1/cases_sample_mean
cases_mme_p_binomial = 1 - cases_sample_variance / cases_sample_mean
cases_mme_n_binomial = cases_sample_mean**2/(cases_sample_mean-cases_sample_variance)
```

```
In [212]: print(cases_mme_poisson)
print(cases_mme_geometric)
print(cases_mme_n_binomial)
print(cases_mme_p_binomial)
```

```
1338.9125
0.0007468747957764231
-6.167274072287688
-217.0995620279518
```

```
In [213]: df = pd.read_csv('processed_cases_az.csv')
data = df.to_numpy()
data = data[253:335, :]
```

In [214]: data

```
Out[214]: array([[253, '2020-10-01', 705.0],
                [254, '2020-10-02', 551.0],
                [255, '2020-10-03', 636.0],
                [256, '2020-10-04', 355.0],
                [257, '2020-10-05', 316.0],
                [258, '2020-10-06', 864.0],
                [259, '2020-10-07', 604.0],
                [260, '2020-10-08', 863.0],
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                [262, '2020-10-10', 894.0],
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                [265, '2020-10-13', 684.0],
                [266, '2020-10-14', 901.0],
                [267, '2020-10-15', 1113.0],
                [268, '2020-10-16', 738.0],
                [269, '2020-10-17', 921.0],
                [270, '2020-10-18', 742.0],
                [271, '2020-10-19', 714.0],
                [272, '2020-10-20', 1074.0],
                [273, '2020-10-21', 975.0],
                [274, '2020-10-22', 994.0],
                [275, '2020-10-23', 976.0],
                [276, '2020-10-24', 890.0],
                [277, '2020-10-25', 1391.0],
                [278, '2020-10-26', 800.0],
                [279, '2020-10-27', 1157.0],
                [280, '2020-10-28', 1045.0],
                [281, '2020-10-29', 1315.0],
                [282, '2020-10-30', 1565.0],
                [283, '2020-10-31', 1901.0],
                [284, '2020-11-01', 1527.0],
                [285, '2020-11-02', 666.0],
                [286, '2020-11-03', 1679.0],
                [287, '2020-11-04', 815.0],
                [288, '2020-11-05', 2134.0],
                [289, '2020-11-06', 1997.0],
                [290, '2020-11-07', 2620.0],
                [291, '2020-11-08', 1880.0],
                [292, '2020-11-09', 435.0],
                [293, '2020-11-10', 3434.0],
                [294, '2020-11-11', 2030.0],
                [295, '2020-11-12', 1399.0],
                [296, '2020-11-13', 3015.0],
                [297, '2020-11-14', 3476.0],
                [298, '2020-11-15', 2382.0],
                [299, '2020-11-16', 1477.0],
                [300, '2020-11-17', 2984.0],
                [301, '2020-11-18', 3206.0],
                [302, '2020-11-19', 4123.0],
                [303, '2020-11-20', 4471.0],
                [304, '2020-11-21', 3638.0],
                [305, '2020-11-22', 4331.0],
                [306, '2020-11-23', 2659.0],
                [307, '2020-11-24', 4544.0],
                [308, '2020-11-25', 3981.0],
                [309, '2020-11-26', 3477.0],
```



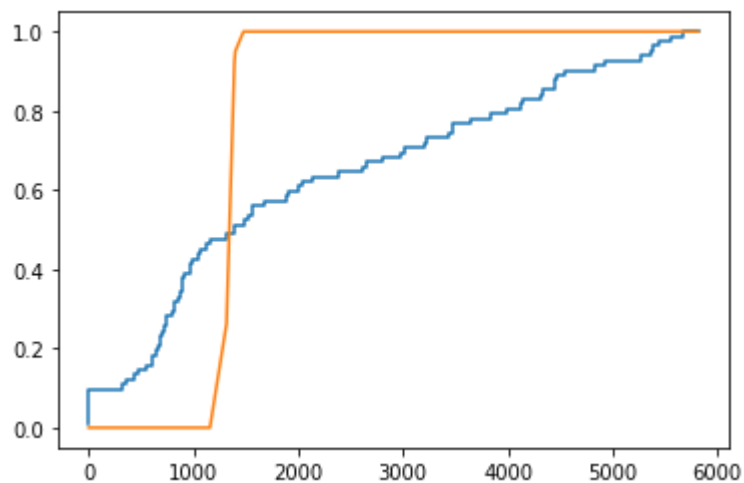
```
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[312, '2020-11-29', 3221.0],  
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[315, '2020-12-02', 3840.0],  
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[317, '2020-12-04', 5680.0],  
[319, '2020-12-06', 5376.0],  
[320, '2020-12-07', 1567.0],  
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[330, '2020-12-17', 5817.0],  
[332, '2020-12-19', 5560.0],  
[333, '2020-12-20', 5366.0],  
[334, '2020-12-21', 0.0],  
[335, '2020-12-22', 0.0],  
[336, '2020-12-23', 0.0],  
[337, '2020-12-24', 0.0],  
[338, '2020-12-25', 0.0],  
[339, '2020-12-26', 0.0],  
[340, '2020-12-27', 0.0],  
[342, '2020-12-29', 2799.0],  
[343, '2020-12-30', 5267.0]], dtype=object)
```

```

In [215]: cases_az = data[:, 2]
cases_az = np.sort(cases_az)
cdf_y = np.array([])
cdf = 0
n = len(cases_az)
max_diff = 0
poisson_cdf = np.array([])
for i in cases_az:
    poisson_point = poisson.cdf(i, cases_mme_poisson)
    poisson_cdf = np.append(poisson_cdf, poisson_point)
    if max_diff < np.abs(cdf - poisson_point):
        max_diff = np.abs(cdf - poisson_point)
    cdf += 1/n
    cdf_y = np.append(cdf_y, cdf)

plt.step(cases_az, cdf_y)
plt.plot(cases_az, poisson_cdf)
plt.show()
print(max_diff)

```



0.49990398129899105

Null hypothesis : Cases AR(Poisson distr) and Cases AZ distribution is same.

Alternate Hypothesis: Cases AR(Poisson distr) and Cases AZ distributions are different.

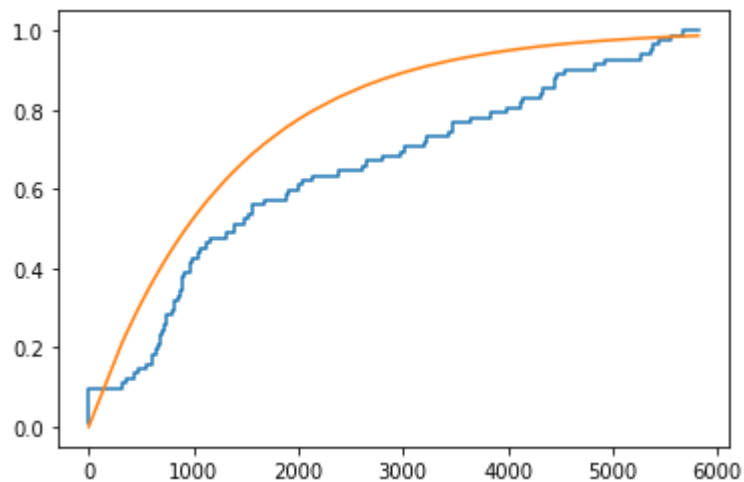
Because p value = 0.49 > 0.05, we reject null hypothesis.

```

In [216]: cdf_y = np.array([])
cdf = 0
max_diff = 0
geom_cdf = np.array([])
for i in cases_az:
    geom_point = geom.cdf(i, cases_mme_geometric)
    geom_cdf = np.append(geom_cdf, geom_point)
    if max_diff < np.abs(cdf - geom_point):
        max_diff = np.abs(cdf - geom_point)
    cdf += 1 / n
    cdf_y = np.append(cdf_y, cdf)

plt.step(cases_az, cdf_y)
plt.plot(cases_az, geom_cdf)
plt.show()
print(max_diff)

```



0.22464873365371807

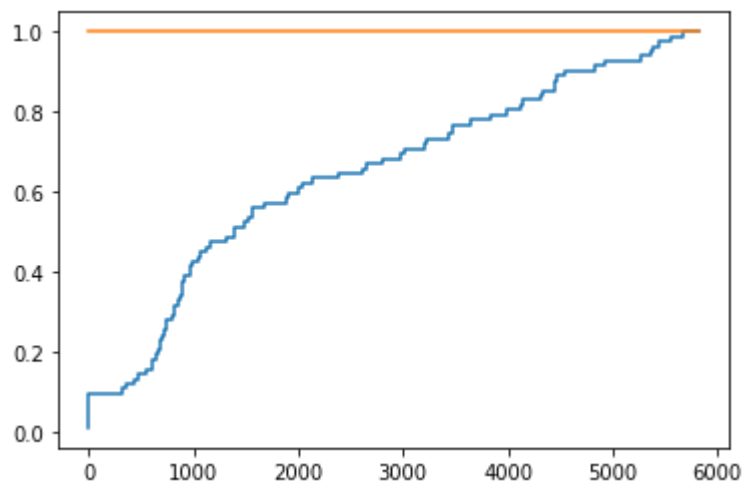
Null hypothesis : Cases AR(Geometric distr) and Cases AZ distribution is same.

Alternate Hypothesis: Cases AR(Geomoetric distr) and Cases AZ distributions are different.

Because p value = 0.224 > 0.05, we reject null hypothesis.

```
In [217]: cdf_y = np.array([])
cdf = 0
max_diff = 0
binom_cdf = np.array([])
for i in cases_az:
    binom_point = binom.cdf(i, cases_mme_n_binomial, cases_mme_p_binomial)
    binom_cdf = np.append(binom_cdf, binom_point)
    if max_diff < np.abs(cdf - binom_point):
        max_diff = np.abs(cdf - binom_point)
    cdf += 1 / n
    cdf_y = np.append(cdf_y, cdf)

plt.step(cases_az, cdf_y)
plt.plot(cases_az, binom_cdf)
plt.show()
print(max_diff)
```



1.0

Null hypothesis : Cases AR(Binomial distr) and Cases AZ distribution is same.

Alternate Hypothesis: Cases AR(Binomial distr) and Cases AZ distributions are different.

Because p value = 1.0 > 0.05, we reject null hypothesis.

KS One Population test for deaths

```
In [218]: df = pd.read_csv('processed_deaths_ar.csv')
data = df.to_numpy()
data = data[252:336, :]
```

In [219]: data

```
Out[219]: array([[253, '2020-10-01', 15.0],
                [254, '2020-10-02', 7.0],
                [255, '2020-10-03', 16.0],
                [256, '2020-10-04', 18.0],
                [257, '2020-10-05', 22.0],
                [258, '2020-10-06', 22.0],
                [259, '2020-10-07', 13.0],
                [260, '2020-10-08', 21.0],
                [261, '2020-10-09', 27.0],
                [262, '2020-10-10', 22.0],
                [263, '2020-10-11', 17.0],
                [264, '2020-10-12', 17.0],
                [265, '2020-10-13', 25.0],
                [266, '2020-10-14', 23.0],
                [267, '2020-10-15', 11.0],
                [268, '2020-10-16', 20.0],
                [269, '2020-10-17', 19.0],
                [270, '2020-10-18', 20.0],
                [271, '2020-10-19', 10.0],
                [272, '2020-10-20', 14.0],
                [273, '2020-10-21', 23.0],
                [274, '2020-10-22', 21.0],
                [275, '2020-10-23', 10.0],
                [276, '2020-10-24', 15.0],
                [277, '2020-10-25', 15.0],
                [278, '2020-10-26', 17.0],
                [279, '2020-10-27', 25.0],
                [280, '2020-10-28', 17.0],
                [281, '2020-10-29', 18.0],
                [282, '2020-10-30', 6.0],
                [283, '2020-10-31', 29.0],
                [284, '2020-11-01', 33.0],
                [285, '2020-11-02', 26.0],
                [286, '2020-11-03', 18.0],
                [287, '2020-11-04', 24.0],
                [288, '2020-11-05', 11.0],
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                [290, '2020-11-07', 12.0],
                [291, '2020-11-08', 17.0],
                [292, '2020-11-09', 23.0],
                [293, '2020-11-10', 3.0],
                [294, '2020-11-11', 13.0],
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                [297, '2020-11-14', 11.0],
                [298, '2020-11-15', 25.0],
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                [300, '2020-11-17', 20.0],
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                [308, '2020-11-25', 20.0],
                [309, '2020-11-26', 11.0],
```

```
[310, '2020-11-27', 0.0],
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[312, '2020-11-29', 34.0],
[313, '2020-11-30', 32.0],
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[338, '2020-12-25', 32.0],
[339, '2020-12-26', 3.0],
[340, '2020-12-27', 41.0],
[343, '2020-12-30', 34.0],
[344, '2020-12-31', 39.0]], dtype=object)
```

```
In [220]: deaths_ar = data[:, 2]
deaths_sample_mean = np.mean(deaths_ar)
deaths_sample_variance = np.var(deaths_ar)
deaths_mme_poisson = deaths_sample_mean
deaths_mme_geometric = 1 / deaths_sample_mean
deaths_mme_p_binomial = 1 - deaths_sample_variance / deaths_sample_mean
deaths_mme_n_binomial = deaths_sample_mean ** 2 / (deaths_sample_mean - deaths
_sample_variance)
```

```
In [221]: print(deaths_mme_poisson)
print(deaths_mme_geometric)
print(deaths_mme_n_binomial)
print(deaths_mme_p_binomial)
```

```
22.202380952380953
0.04504021447721179
-5.734658143825416
-3.8716136856887546
```

```
In [222]: df = pd.read_csv('processed_deaths_az.csv')
data = df.to_numpy()
data = data[247:332, :]
```

In [223]: data


```
Out[223]: array([[253, '2020-10-01', 23.0],
                [254, '2020-10-02', 20.0],
                [255, '2020-10-03', 12.0],
                [256, '2020-10-04', 1.0],
                [257, '2020-10-05', 1.0],
                [258, '2020-10-06', 6.0],
                [259, '2020-10-07', 20.0],
                [260, '2020-10-08', 10.0],
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                [262, '2020-10-10', 13.0],
                [263, '2020-10-11', 0.0],
                [264, '2020-10-12', 0.0],
                [265, '2020-10-13', 8.0],
                [266, '2020-10-14', 5.0],
                [267, '2020-10-15', 17.0],
                [268, '2020-10-16', 17.0],
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                [305, '2020-11-22', 8.0],
                [306, '2020-11-23', 0.0],
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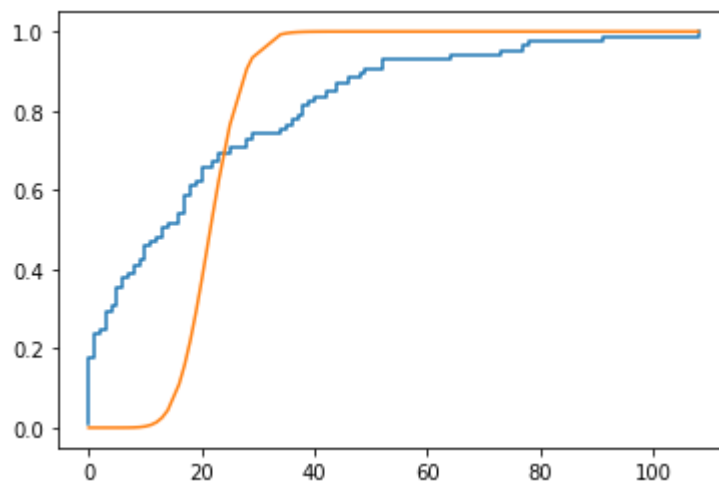
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[325, '2020-12-12', 77.0],  
[326, '2020-12-13', 35.0],  
[327, '2020-12-14', 1.0],  
[328, '2020-12-15', 64.0],  
[329, '2020-12-16', 108.0],  
[333, '2020-12-20', 34.0],  
[334, '2020-12-21', 0.0],  
[335, '2020-12-22', 0.0],  
[336, '2020-12-23', 0.0],  
[337, '2020-12-24', 0.0],  
[338, '2020-12-25', 0.0],  
[339, '2020-12-26', 0.0],  
[340, '2020-12-27', 0.0],  
[343, '2020-12-30', 78.0]], dtype=object)
```

```

In [224]: deaths_az = data[:, 2]
deaths_az = np.sort(deaths_az)
cdf_y = np.array([])
cdf = 0
n = len(deaths_az)
max_diff = 0
poisson_cdf = np.array([])
for i in deaths_az:
    poisson_point = poisson.cdf(i, deaths_mme_poisson)
    poisson_cdf = np.append(poisson_cdf, poisson_point)
    if max_diff < np.abs(cdf - poisson_point):
        max_diff = np.abs(cdf - poisson_point)
    cdf += 1 / n
    cdf_y = np.append(cdf_y, cdf)

plt.step(deaths_az, cdf_y)
plt.plot(deaths_az, poisson_cdf)
plt.show()
print(max_diff)

```



0.45702829377886567

Null hypothesis : Deaths AR(Poisson distr) and Deaths AZ distribution is same.

Alternate Hypothesis: Deaths AR(Poisson distr) and Deaths AZ distributions are different.

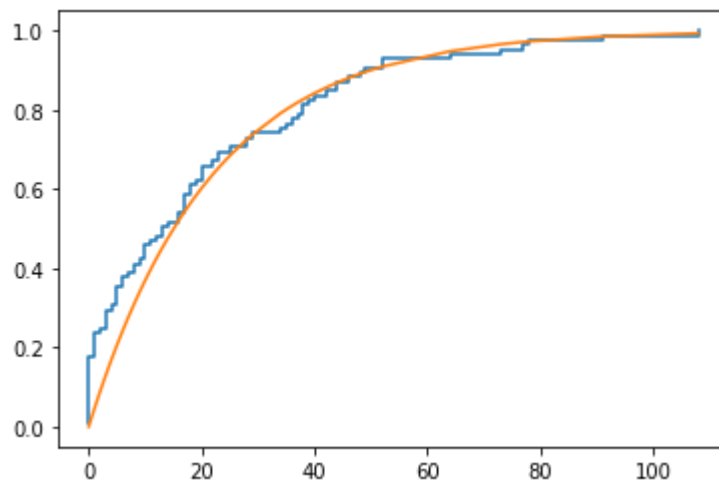
Because p value = 0.45 > 0.05, we reject null hypothesis.

```

In [225]: cdf_y = np.array([])
cdf = 0
max_diff = 0
geom_cdf = np.array([])
for i in deaths_az:
    geom_point = geom.cdf(i, deaths_mme_geometric)
    geom_cdf = np.append(geom_cdf, geom_point)
    if max_diff < np.abs(cdf - geom_point):
        max_diff = np.abs(cdf - geom_point)
    cdf += 1 / n
    cdf_y = np.append(cdf_y, cdf)

plt.step(deaths_az, cdf_y)
plt.plot(deaths_az, geom_cdf)
plt.show()
print(max_diff)

```



0.16672449140514123

Null hypothesis : Deaths AR(Geometric distr) and Deaths AZ distribution is same.

Alternate Hypothesis: Deaths AR(Geometric distr) and Deaths AZ distributions are different.

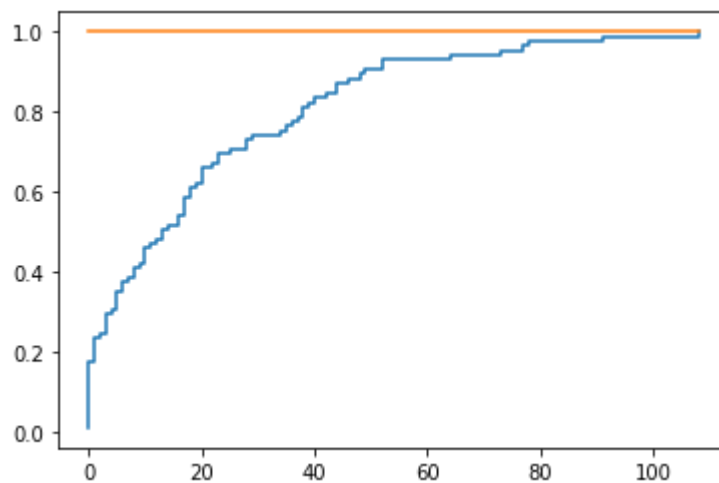
Because p value = 0.16 > 0.05, we reject null hypothesis.

```

In [226]: cdf_y = np.array([])
cdf = 0
max_diff = 0
binom_cdf = np.array([])
for i in deaths_az:
    binom_point = binom.cdf(i, deaths_mme_n_binomial, deaths_mme_p_binomial)
    binom_cdf = np.append(binom_cdf, binom_point)
    if max_diff < np.abs(cdf - binom_point):
        max_diff = np.abs(cdf - binom_point)
    cdf += 1 / n
    cdf_y = np.append(cdf_y, cdf)

plt.step(deaths_az, cdf_y)
plt.plot(deaths_az, binom_cdf)
plt.show()
print(max_diff)

```



1.0

Null hypothesis : Deaths AR(Binomial distr) and Deaths AZ distribution is same.

Alternate Hypothesis: Deaths AR(Binomial distr) and Deaths AZ distributions are different.

Because p value = 1.0 > 0.05, we reject null hypothesis.

KS Two Population Test

```
In [227]: def plot_eCDF(input_list, label, color):  
    input_list.sort()  
    # sort input array  
    n = len(input_list)  
  
    # initialize x and y to plt CDF  
    x = [input_list[0]]  
    y = [0]  
    for point in input_list:  
        value = y[len(y) - 1] + 1 / n  
        # update x and y values  
        x = x + [point, point]  
        y = y + [y[len(y) - 1], value]  
  
    # eCDF step function plot  
    plt.plot(x, y, label=label, color=color)  
    return x[1:], y[1:]
```

```
In [228]: X = cases_ar
Y = cases_az

# plot the graphs
plt.figure('eCDF')
x1, y1 = plot_eCDF(X, 'AS', color='blue')
x2, y2 = plot_eCDF(Y, 'AZ', color='green')

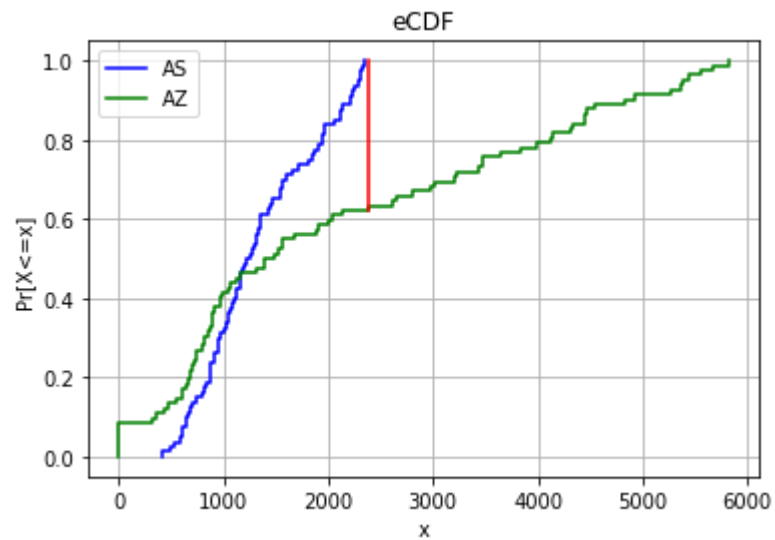
max_difference = 0
point = 0
point_y1 = 0
point_y2 = 0
i = 0
j = 0
while i < len(x2):
    y2_left, y2_right = y2[i], y2[i + 1]
    while j + 2 < len(x1) and x1[j + 2] < x2[i]:
        j += 2
    if x2[i] == x1[j]:
        y1_left, y1_right = y1[j], y1[j + 1]
    else:
        y1_left, y1_right = y1[j + 1], y1[j + 1]
    if max_difference < np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)]):
        max_difference = np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)])
        point_y1 = y1_left
        point_y2 = y2_left
        point = x2[i]
    i += 2
print('Max Difference: ', max_difference)
print('Point with max Difference: ', point)

# graph properties
plt.plot([point, point], [point_y1, point_y2], color='red')
plt.xlabel('x')
plt.ylabel('Pr[X<=x]')
plt.title('eCDF')
plt.legend(loc="upper left")
plt.grid()
plt.show()

if max_difference > 0.05:
    print('Reject Null Hypothesis')
else:
    print('Accept Null Hypothesis')
```

Max Difference: 0.378048780487803

Point with max Difference: 2382.0



Reject Null Hypothesis

Null hypothesis : Cases AR and Cases AZ distribution is same.

Alternate Hypothesis: Cases AR and Cases AZ distributions are different.

Because p value = 0.37 > 0.05, we reject null hypothesis.


```

In [229]: X = deaths_ar
          Y = deaths_az

# plot the graphs
plt.figure('eCDF')
x1, y1 = plot_eCDF(X, 'AS', color='blue')
x2, y2 = plot_eCDF(Y, 'AZ', color='green')

max_difference = 0
point = 0
point_y1 = 0
point_y2 = 0
i = 0
j = 0
while i < len(x2):
    y2_left, y2_right = y2[i], y2[i + 1]
    while j + 2 < len(x1) and x1[j + 2] < x2[i]:
        j += 2
    if x2[i] == x1[j]:
        y1_left, y1_right = y1[j], y1[j + 1]
    else:
        y1_left, y1_right = y1[j + 1], y1[j + 1]
    if max_difference < np.max([max_difference, np.absolute(y1_left - y2_left
), np.absolute(y1_right - y2_right)]):
        max_difference = np.max([max_difference, np.absolute(y1_left - y2_left
), np.absolute(y1_right - y2_right)])
        point_y1 = y1_left
        point_y2 = y2_left
        point = x2[i]
    i += 2
print('Max Difference: ', max_difference)
print('Point with max Difference: ', point)

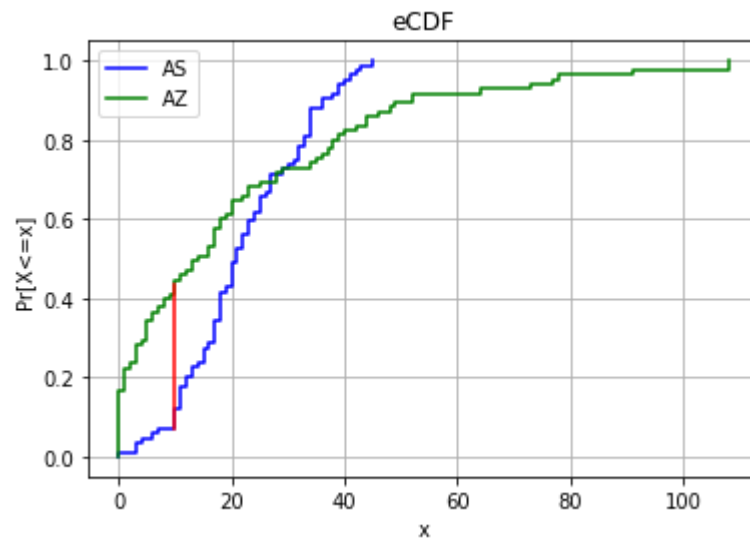
# graph properties
plt.plot([point, point], [point_y1, point_y2], color='red')
plt.xlabel('x')
plt.ylabel('Pr[X<=x]')
plt.title('eCDF')
plt.legend(loc="upper left")
plt.grid()
plt.show()

if max_difference > 0.05:
    print('Reject Null Hypothesis')
else:
    print('Accept Null Hypothesis')

```

Max Difference: 0.37563025210084067

Point with max Difference: 10.0



Reject Null Hypothesis

Null hypothesis : Deaths AR and Deaths AZ distribution is same.

Alternate Hypothesis: Deaths AR and Deaths AZ distributions are different.

Because p value = 0.37 > 0.05, we reject null hypothesis.

Permutation Test

```
In [230]: x1 = cases_ar
          y1 = cases_az

          X_avg = np.mean(x1)
          Y_avg = np.mean(y1)
          t_obs = np.absolute(X_avg - Y_avg)

          number = 0
          combined = np.append(x1, y1, axis=0)
          for i in range(1000):
              permutation = np.random.permutation(combined)
              X_permutation = permutation[: len(x1)]
              Y_permutation = permutation[len(x1):]
              t_predict = np.absolute(np.mean(X_permutation) - np.mean(Y_permutation))
              if t_predict > t_obs:
                  number += 1

          p_value = number / 1000
          print(p_value)
          if p_value > 0.05:
              print('Reject Null Hypothesis')
          else:
              print('Accept Null Hypothesis')

0.0
Accept Null Hypothesis
```

Null hypothesis : Cases AR and Cases AZ distribution is different.

Alternate Hypothesis: Cases AR and Cases AZ distributions are same.

Because p value = 0.00 < 0.05, we accept null hypothesis.

```

In [231]: x2 = deaths_ar
          y2 = deaths_az

          X_avg = np.mean(x2)
          Y_avg = np.mean(y2)
          t_obs = np.absolute(X_avg - Y_avg)

          number = 0
          combined = np.append(x2, y2, axis=0)
          for i in range(1000):
              permutation = np.random.permutation(combined)
              X_permutation = permutation[: len(x2)]
              Y_permutation = permutation[len(x2):]
              t_predict = np.absolute(np.mean(X_permutation) - np.mean(Y_permutation))
              if t_predict > t_obs:
                  number += 1

          p_value = number / 1000
          print(p_value)
          if p_value > 0.05:
              print('Reject Null Hypothesis')
          else:
              print('Accept Null Hypothesis')

0.881
Reject Null Hypothesis

```

Null hypothesis : Cases AR and Cases AZ distribution is different.

Alternate Hypothesis: Cases AR and Cases AZ distributions are same.

Because p value = 0.88 > 0.05, we reject null hypothesis.

Inference 4

```

In [232]: from scipy.stats import gamma

```

This function plots the posterior distributions

```

In [233]: def plot_posterior(alpha, beta, label):
          x = np.linspace(gamma.ppf(0.01, alpha, scale=1/beta),
                          gamma.ppf(0.99, alpha, scale=1/beta), 1000)
          pdf = gamma.pdf(x, alpha, scale=1/beta)
          print(label, "MAP :", x[np.argmax(pdf)])
          plt.plot(x, pdf, label=label + "MAP : " + str(x[np.argmax(pdf)]))
          plt.xlabel("Count")
          plt.ylabel("pdf of Gamma distribution")
          plt.legend()

```

Read the files that have the processed data.

```
In [234]: cases_ar = pd.read_csv("/content/processed_cases_ar.csv")
cases_az = pd.read_csv("/content/processed_cases_az.csv")
```

Get the stats in both states for the given range.

```
In [235]: cases_ar_range = cases_ar[(cases_ar.Date >= '2020-06-01') & (cases_ar.Date <
'2020-07-28')]
cases_az_range = cases_az[(cases_az.Date >= '2020-06-01') & (cases_az.Date <
'2020-07-28')]
```

Create a dataframe that has sum of cases in both states

```
In [236]: sum_cases = pd.DataFrame(cases_ar_range["cases_ar"] + cases_az_range["cases_a
z"])
sum_cases.columns = ["combined_sum_cases"]
```

In [237]: `print(sum_cases)`

| | combined_sum_cases |
|-----|--------------------|
| 131 | 194.0 |
| 132 | 1499.0 |
| 133 | 1218.0 |
| 134 | 893.0 |
| 135 | 1807.0 |
| 136 | 1570.0 |
| 137 | 1761.0 |
| 138 | 1100.0 |
| 139 | 959.0 |
| 140 | 1846.0 |
| 141 | 1859.0 |
| 142 | 2387.0 |
| 143 | 2088.0 |
| 144 | 1638.0 |
| 145 | 1432.0 |
| 146 | 2665.0 |
| 147 | 2243.0 |
| 148 | 2840.0 |
| 149 | 3944.0 |
| 150 | 3621.0 |
| 151 | 3016.0 |
| 152 | 2717.0 |
| 153 | 4362.0 |
| 154 | 2315.0 |
| 155 | 3743.0 |
| 156 | 4110.0 |
| 157 | 4163.0 |
| 158 | 4365.0 |
| 159 | 1064.0 |
| 160 | 5202.0 |
| 161 | 5297.0 |
| 162 | 4211.0 |
| 163 | 4980.0 |
| 164 | 3280.0 |
| 165 | 4143.0 |
| 166 | 3791.0 |
| 167 | 3912.0 |
| 168 | 4254.0 |
| 169 | 4863.0 |
| 170 | 4972.0 |
| 171 | 4099.0 |
| 172 | 3040.0 |
| 173 | 1929.0 |
| 174 | 5067.0 |
| 175 | 3821.0 |
| 176 | 4076.0 |
| 177 | 4558.0 |
| 178 | 3513.0 |
| 179 | 3054.0 |
| 180 | 2258.0 |
| 181 | 4228.0 |
| 182 | 2517.0 |
| 183 | 3348.0 |
| 184 | 4347.0 |
| 185 | 4480.0 |

| | |
|-----|--------|
| 186 | 2607.0 |
| 187 | 2637.0 |

Intervals refers to the weeks where we observe the data for Bayesian Inference after prior. 35 corresponds to 5th week, 42 corresponds to the 6th week, 49 corresponds to 7th week and 56 corresponds to 8th week.

lambda_mme is 1/sample mean

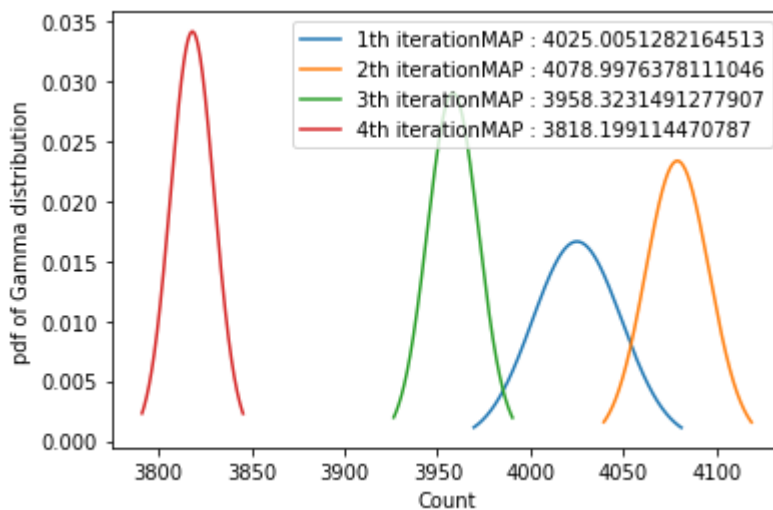
```
In [238]: intervals = [35,42,49,56]

lambda_mme = (len(sum_cases[0:28]))/sum_cases[0:28]['combined_sum_cases'].sum
()
```

Since the prior is an exponential distribution which is a Gamma(1,beta) distribution and the data is Poisson Distributed, the posteriors will also be Gamma distributions with $\alpha = 1 + \text{sum of data points}$ and $\beta = 7 * \text{iteration number} + \text{lambda_mme}$.


```
In [239]: i=1
for interval in intervals:
    print("-----",i,"-----")
    alpha = 1 + sum_cases[28:interval]['combined_sum_cases'].sum()
    beta = 7*i + lambda_mme
    print("alpha is",alpha)
    print("beta is",beta)
    plot_posterior(alpha, beta, str(i)+"th iteration")
    i = i+1
plt.show()
```

```
----- 1 -----
alpha is 28178.0
beta is 7.000421972722478
1th iteration MAP : 4025.0051282164513
----- 2 -----
alpha is 57109.0
beta is 14.000421972722478
2th iteration MAP : 4078.9976378111046
----- 3 -----
alpha is 83127.0
beta is 21.000421972722478
3th iteration MAP : 3958.3231491277907
----- 4 -----
alpha is 106912.0
beta is 28.000421972722478
4th iteration MAP : 3818.199114470787
```



```
In [240]: deaths_ar = pd.read_csv("/content/processed_deaths_ar.csv")
deaths_az = pd.read_csv("/content/processed_deaths_az.csv")
```

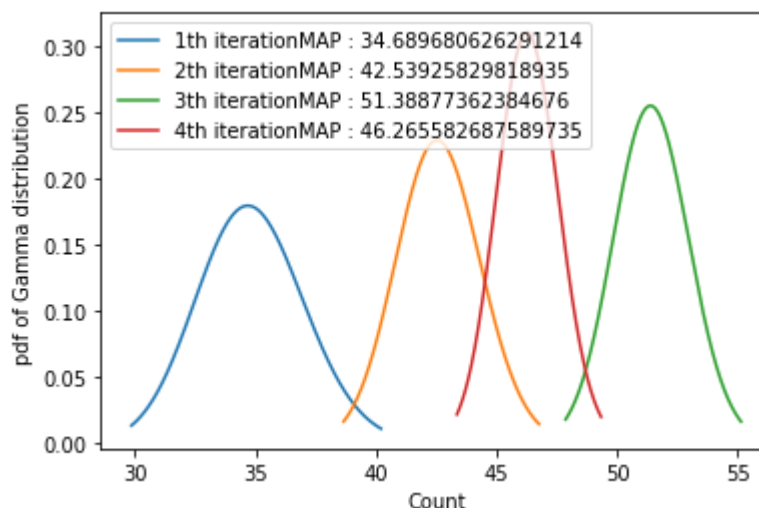
```
In [241]: deaths_ar_range = deaths_ar[(deaths_ar.Date >= '2020-06-01') & (deaths_ar.Date < '2020-07-28')]
deaths_az_range = deaths_az[(deaths_az.Date >= '2020-06-01') & (deaths_az.Date < '2020-07-28')]
```

```
In [242]: sum_deaths = pd.DataFrame(deaths_ar_range["deaths_ar"] + deaths_az_range["deaths_az"])
sum_deaths.columns = ["combined_sum_deaths"]
sum_deaths.dropna(inplace=True)
```

```
In [243]: lambda_mme = (len(sum_deaths[0:28]))/sum_deaths[0:28]['combined_sum_deaths'].sum()
```

```
In [244]: i=1
for interval in intervals:
    print("-----",i,"-----")
    alpha = 1 + sum_deaths[28:interval]['combined_sum_deaths'].sum()
    beta = 7*i + lambda_mme
    print("alpha is",alpha)
    print("beta is",beta)
    plot_posterior(alpha, beta, str(i)+"th iteration")
    i = i+1
plt.show()
```

```
----- 1 -----
alpha is 245.0
beta is 7.034610630407911
1th iteration MAP : 34.689680626291214
----- 2 -----
alpha is 598.0
beta is 14.034610630407911
2th iteration MAP : 42.53925829818935
----- 3 -----
alpha is 1082.0
beta is 21.03461063040791
3th iteration MAP : 51.38877362384676
----- 4 -----
alpha is 1298.0
beta is 28.03461063040791
4th iteration MAP : 46.265582687589735
```



Question 3

```
In [245]: !cp -r /content/drive/MyDrive/ProbStat_HW/US_confirmed.csv /content
!cp -r /content/drive/MyDrive/ProbStat_HW/US_deaths.csv /content
!cp -r /content/drive/MyDrive/ProbStat_HW/aqi_data.csv /content
```

```
cp: cannot stat '/content/drive/MyDrive/ProbStat_HW/US_confirmed.csv': No such file or directory
cp: cannot stat '/content/drive/MyDrive/ProbStat_HW/US_deaths.csv': No such file or directory
cp: cannot stat '/content/drive/MyDrive/ProbStat_HW/aqi_data.csv': No such file or directory
```

Data Preprocessing

```
In [246]: data = []

with open('US_confirmed.csv') as csv_file:
    csv_reader = csv.reader(csv_file, delimiter=',')
    for row in csv_reader:
        data.append(row)

headers = data[0]
data = data[1:]

for row in data:
    if row[0] == 'MA':
        data = row
        break

headers = headers[1:]
data = data[1:]

case_data = [0]
for i in range(1, len(data)):
    if (int(data[i]) - int(data[i-1])) < 0:
        case_data.append(0)
    else:
        case_data.append(int(data[i]) - int(data[i-1]))

data = {'date': headers, 'cases': case_data}
df = pd.DataFrame(data=data)
# print(df)

df.to_csv('processed_cases_ma.csv')
```

```
In [247]: data = []

with open('US_deaths.csv') as csv_file:
    csv_reader = csv.reader(csv_file, delimiter=',')
    for row in csv_reader:
        data.append(row)

headers = data[0]
data = data[1:]

for row in data:
    if row[0] == 'MA':
        data = row
        break

headers = headers[1:]
data = data[1:]

case_data = [0]
for i in range(1, len(data)):
    if (int(data[i]) - int(data[i-1])) < 0:
        case_data.append(0)
    else:
        case_data.append(int(data[i]) - int(data[i-1]))

data = {'date': headers, 'deaths': case_data}
df = pd.DataFrame(data=data)
# print(df)

df.to_csv('processed_deaths_ma.csv')
```

Inference 1 : Chi square test

Chi Square Test: Checking independence between Air Quality Index(AQI) and Covid Cases/deaths in Greater Boston Area. The null hypothesis is: AQI and covid cases/deaths are independent in Greater Boston Area.

```
In [248]: cases_ma = []
          aqi = []
          deaths_ma = []

          with open('processed_cases_ma.csv') as csv_file:
              csv_reader = csv.reader(csv_file, delimiter=',')
              for row in csv_reader:
                  cases_ma.append(row)

          with open('processed_deaths_ma.csv') as csv_file:
              csv_reader = csv.reader(csv_file, delimiter=',')
              for row in csv_reader:
                  deaths_ma.append(row)

          with open('aqidaily2020.csv') as csv_file:
              csv_reader = csv.reader(csv_file, delimiter=',')
              for row in csv_reader:
                  aqi.append(row)

          aqi = aqi[22:]
          cases_ma = cases_ma[1:346]
          deaths_ma = deaths_ma[1:346]
          data = []
          for row in aqi:
              data.append(int(row[1]))
          aqi = np.array(data)

          data = []
          for row in cases_ma:
              data.append(int(row[2]))
          cases_ma = np.array(data)

          data = []
          for row in deaths_ma:
              data.append(int(row[2]))
          deaths_ma = np.array(data)
```

```
In [249]: np.sort(aqi)
combined = np.append(np.atleast_2d(cases_ma).T, np.atleast_2d(aqi).T, axis=1)
mean_cases_40 = np.mean(combined[combined[:,1]<40][:, 0])
test = combined[combined[:,1]>40]
test = test[test[:,1]<60]
mean_cases_60 = np.mean(test[:,0])

test = combined[combined[:,1]>60]
test = test[test[:,1]<80]
mean_cases_80 = np.mean(test[:,0])

test = combined[combined[:,1]>60]
test = test[test[:,1]<80]
mean_cases_80 = np.mean(test[:,0])

test = combined[combined[:,1]>80]
test = test[test[:,1]<100]
mean_cases_100 = np.mean(test[:,0])

list_cases = [mean_cases_40, mean_cases_60, mean_cases_80, mean_cases_100]

list_cases
```

Out[249]: [1145.6328125, 897.9171597633136, 1317.5454545454545, 321.0]

```
In [250]: combined = np.append(np.atleast_2d(deaths_ma).T, np.atleast_2d(aqi).T, axis=1)
mean_deaths_40 = np.mean(combined[combined[:,1]<40][:, 0])
test = combined[combined[:,1]>40]
test = test[test[:,1]<60]
mean_deaths_60 = np.mean(test[:,0])

test = combined[combined[:,1]>60]
test = test[test[:,1]<80]
mean_deaths_80 = np.mean(test[:,0])

test = combined[combined[:,1]>60]
test = test[test[:,1]<80]
mean_deaths_80 = np.mean(test[:,0])

test = combined[combined[:,1]>80]
test = test[test[:,1]<100]
mean_deaths_100 = np.mean(test[:,0])

list_deaths = [mean_deaths_40, mean_deaths_60, mean_deaths_80, mean_deaths_100]

list_deaths
```

Out[250]: [30.78125, 44.094674556213015, 25.09090909090909, 9.333333333333334]

```

In [251]: total_cases = np.sum(list_cases)
total_deaths = np.sum(list_deaths)
total = total_cases + total_deaths
total_aqi_range = []

for i in range(0, len(list_cases)):
    total_aqi_range.append(list_cases[i] + list_deaths[i])

q_obs = 0

for i in range(0, len(list_cases)):
    expected = (total_aqi_range[i] * total_cases)/total
    q_obs += ( ((expected - list_cases[i])*(expected - list_cases[i]))/expected )

for i in range(0, len(list_deaths)):
    expected = (total_aqi_range[i] * total_deaths)/total
    q_obs += ( ((expected - list_deaths[i])*(expected - list_deaths[i]))/expected )

df = 3
print('Q observer is: ', q_obs, ' Degrees of freedom:',df)
print('p-value from table lookup 0.001076 < 0.05')
print('We are rejecting null hypothesis, so AQI(air quality index) and covid cases/deaths are not independent in Greater Boston Area.')

```

Q observer is: 16.111272972266054 Degrees of freedom: 3
p-value from table lookup 0.001076 < 0.05
We are rejecting null hypothesis, so AQI(air quality index) and covid cases/deaths are not independent in Greater Boston Area.

We are rejecting null hypothesis, so AQI(air quality index) and covid cases/deaths are not independent in Greater Boston Area.

Inference 2: Pearson correlation test

Pearson Correlation Test: To check correlation between Air Quality Index and Covid Cases/Deaths at Greater Boston Area.

```
In [252]: cases_ma = []
aqi = []
deaths_ma = []

with open('processed_cases_ma.csv') as csv_file:
    csv_reader = csv.reader(csv_file, delimiter=',')
    for row in csv_reader:
        cases_ma.append(row)

with open('processed_deaths_ma.csv') as csv_file:
    csv_reader = csv.reader(csv_file, delimiter=',')
    for row in csv_reader:
        deaths_ma.append(row)

with open('aqidaily2020.csv') as csv_file:
    csv_reader = csv.reader(csv_file, delimiter=',')
    for row in csv_reader:
        aqi.append(row)

aqi = aqi[22:]
cases_ma = cases_ma[1:346]
deaths_ma = deaths_ma[1:346]

data = []
for row in aqi:
    data.append(int(row[1]))
aqi = data

data = []
for row in cases_ma:
    data.append(int(row[2]))
cases_ma = data

data = []
for row in deaths_ma:
    data.append(int(row[2]))
deaths_ma = data

print(aqi)

m1 = np.mean(aqi)
m2 = np.mean(cases_ma)
v1 = np.var(aqi)
v2 = np.var(cases_ma)
sum = 0
n = len(aqi)
for i in range(0, n):
    sum += ((aqi[i] - m1)*(cases_ma[i] - m2))
numerator = sum/n
denominator = np.sqrt(v1*v2)
pc = numerator/denominator
print("Pearson correlation for Cases and AQI",pc)

m1 = np.mean(aqi)
m2 = np.mean(deaths_ma)
```



```

v1 = np.var(aqi)
v2 = np.var(deaths_ma)
sum = 0
n = len(aqi)
for i in range(0, n):
    sum += ((aqi[i] - m1)*(deaths_ma[i] - m2))
numerator = sum/n
denominator = np.sqrt(v1*v2)
pc = numerator/denominator
print("Pearson correlation for Deaths and AQI", pc)

```

```

[58, 67, 63, 39, 31, 23, 38, 40, 38, 46, 51, 57, 46, 54, 41, 33, 35, 36, 36,
45, 54, 38, 45, 36, 36, 42, 45, 38, 40, 40, 39, 46, 56, 57, 58, 53, 46, 40, 3
7, 40, 52, 54, 40, 42, 48, 42, 44, 49, 55, 39, 37, 39, 40, 44, 41, 39, 43, 4
1, 45, 41, 41, 40, 40, 41, 44, 43, 49, 44, 44, 44, 40, 37, 39, 38, 39, 42, 4
5, 43, 51, 36, 40, 48, 46, 45, 51, 41, 44, 44, 54, 41, 53, 44, 47, 46, 51, 4
4, 41, 40, 38, 51, 47, 41, 55, 44, 33, 38, 44, 44, 40, 44, 45, 39, 42, 49, 5
8, 40, 42, 41, 38, 42, 51, 51, 42, 41, 46, 42, 44, 26, 28, 40, 31, 32, 42, 5
8, 64, 53, 46, 34, 32, 43, 53, 44, 44, 37, 44, 39, 37, 74, 45, 45, 61, 51, 4
2, 67, 51, 47, 67, 50, 47, 39, 35, 43, 48, 40, 79, 68, 32, 38, 51, 61, 33, 4
0, 38, 44, 41, 22, 36, 30, 45, 90, 51, 46, 44, 44, 43, 53, 45, 80, 48, 48, 7
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9, 42, 38, 74, 50, 47, 61, 46, 34, 37, 39, 39, 28, 37, 31, 27, 36, 40, 35, 4
9, 38, 46, 46, 31, 25, 32, 37, 28, 32, 34, 44, 30, 30, 30, 33, 35, 46, 57, 6
1, 67, 33, 30, 35, 32, 46, 54, 42, 34, 37, 43, 43, 29, 34, 46, 31, 30, 27, 3
6, 47, 31, 41, 53, 48, 38, 26, 30, 32, 38, 32, 34, 26, 30, 30, 34, 60, 50, 3
1, 29, 38, 41, 45, 59, 73, 80, 59, 27, 26, 28, 35, 36, 31, 52, 30, 36, 45, 4
9, 28, 30, 29, 51, 45, 38, 36, 38, 64, 48, 27, 34, 41, 32, 29, 30, 32, 43, 4
5, 57, 64, 45, 33, 30, 31, 61, 40, 57, 78, 76, 53, 39, 47, 50, 33, 50, 52, 3
1, 33, 33]

```

Pearson correlation for Cases and AQI -0.04631518185689359

Pearson correlation for Deaths and AQI -0.025444986580568325

Conclusion for the above test: Negative values indicate negative correlation between AQI and Cases/Deaths. So as Covid Cases/Deaths increase, the AQI decreases.

Inference 3: KS Two population test

```
In [253]: X = cases_ma
Y = aqi
# plot the graphs
plt.figure('eCDF')
x1, y1 = plot_eCDF(X, 'AS', color='blue')
x2, y2 = plot_eCDF(Y, 'AZ', color='green')

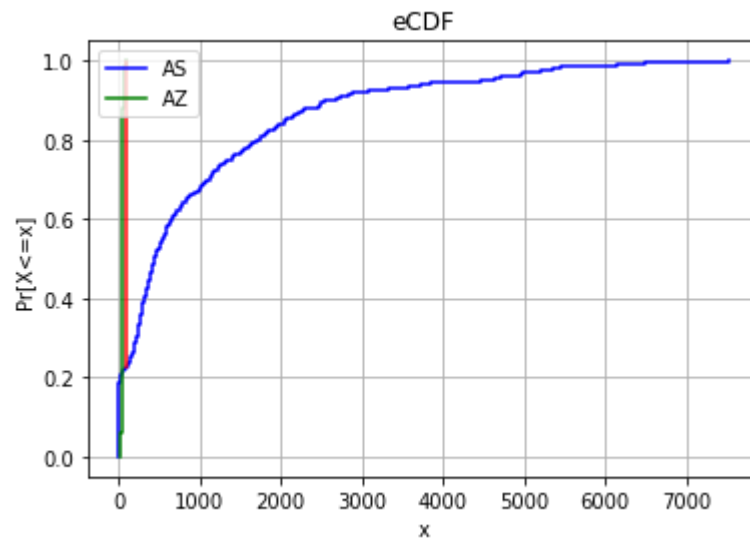
max_difference = 0
point = 0
point_y1 = 0
point_y2 = 0
i = 0
j = 0
while i < len(x2):
    y2_left, y2_right = y2[i], y2[i + 1]
    while j + 2 < len(x1) and x1[j + 2] < x2[i]:
        j += 2
    if x2[i] == x1[j]:
        y1_left, y1_right = y1[j], y1[j + 1]
    else:
        y1_left, y1_right = y1[j + 1], y1[j + 1]
    if max_difference < np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)]):
        max_difference = np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)])
        point_y1 = y1_left
        point_y2 = y2_left
        point = x2[i]
    i += 2
print('Max Difference: ', max_difference)
print('Point with max Difference: ', point)

# graph properties
plt.plot([point, point], [point_y1, point_y2], color='red')
plt.xlabel('x')
plt.ylabel('Pr[X<=x]')
plt.title('eCDF')
plt.legend(loc="upper left")
plt.grid()
plt.show()

if max_difference > 0.05:
    print('Reject Null Hypothesis')
else:
    print('Accept Null Hypothesis')
```

Max Difference: 0.7739130434782517

Point with max Difference: 97



Reject Null Hypothesis

Null hyp is both distributions are same.

alternate hyp: both distributions are different.

p value is $0.77 > 0.05$. So we reject null hypothesis

```
In [254]: X = deaths_ma
Y = aqi
# plot the graphs
plt.figure('eCDF')
x1, y1 = plot_eCDF(X, 'AS', color='blue')
x2, y2 = plot_eCDF(Y, 'AZ', color='green')

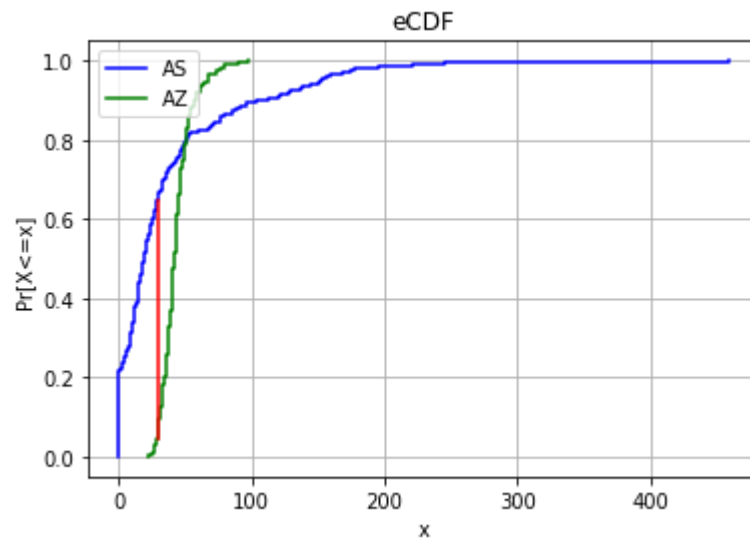
max_difference = 0
point = 0
point_y1 = 0
point_y2 = 0
i = 0
j = 0
while i < len(x2):
    y2_left, y2_right = y2[i], y2[i + 1]
    while j + 2 < len(x1) and x1[j + 2] < x2[i]:
        j += 2
    if x2[i] == x1[j]:
        y1_left, y1_right = y1[j], y1[j + 1]
    else:
        y1_left, y1_right = y1[j + 1], y1[j + 1]
    if max_difference < np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)]):
        max_difference = np.max([max_difference, np.absolute(y1_left - y2_left),
np.absolute(y1_right - y2_right)])
        point_y1 = y1_left
        point_y2 = y2_left
        point = x2[i]
    i += 2
print('Max Difference: ', max_difference)
print('Point with max Difference: ', point)

# graph properties
plt.plot([point, point], [point_y1, point_y2], color='red')
plt.xlabel('x')
plt.ylabel('Pr[X<=x]')
plt.title('eCDF')
plt.legend(loc="upper left")
plt.grid()
plt.show()

if max_difference > 0.05:
    print('Reject Null Hypothesis')
else:
    print('Accept Null Hypothesis')
```

Max Difference: 0.5999999999999975

Point with max Difference: 29



Reject Null Hypothesis

Null hyp is both distributions are same.

alternate hyp: both distributions are different.

p value is 0.599 > 0.05. So we reject null hypothesis

In [254]: