
STAT 35000
Introduction to Statistics

Project # 3

Task 1:

- a) User define probability mass function. Suppose you have a random variable that can take the integer values 1,...10.

➤ `XX <- 1:10`

- b) Assign the pmf $p(x)=Pr(X=x)$ as: $p(1)=0.01$, $p(2)=1.2....$

➤ `PP <- c(.01, .12, .13, .14, .2, .2, .1, .05, .04, .01)`

- c) Check that this $p(x)$ sums to one

➤ `sum(PP)`

- d) The following puts two graphs one on top of the other

➤ `require(graphics)`

➤ `par(mfrow = c(2, 1))`

- e) Now plot the pmf you defined above (the specified option “h” means that the plot is vertical lines

➤ `plot(XX, PP, type="h", col=2, main="Pmf list", xlab="x", ylab="p(x) ")`

➤ `points(XX, PP, col=2); abline(h=0, col=3)`

- f) Obtain the cumulative probability distribution function (cdf)

➤ `QQ <- cumsum(PP)`

- g) Print all these values together

➤ `c(XX, PP, QQ)`

- h) Now plot the cdf, the option “s” means that the plot should be a staircase type. The $c(0, XX)$ and $c(0, QQ)$ adds a zero starting point.

➤ `plot(c(1, XX), c(0, QQ), type="s", ylab="F(x) ", col=2, xlab="x",
main="Cdf for user defined dist.")`

➤ `abline(h=0:1, col=4)`

Task 2:

Use the above approach to calculate and plot the pmf and the cdf for the first 11 values ($x=0, 1, 2, \dots, 10$) of the:

a) Binomial distribution with $n=10$ and $p=0.6$

- `pbinom(XX, size =10,prob =0.6)` # note that n stands for 'size'
- `dbinom(XX, size =10,prob =0.6)` # note that n stands for 'size'

b) and of the Poisson distribution with $\lambda=6$ (corresponding to $n=10$ and $p=0.6$)

- `ppois(XX, lambda = 6)`
- `dpiios(XX, lambda = 6)`