2024년 1학기 컴퓨터 응용통계 답안지

문항번호	답	문항번호	답
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2	2	12	3
3	1	13	2
4	2	14	4
5	2	15	3
6	1	16	2
7	4	17	5
8	4	18	5
9	2	19	3
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여기에 번호순으로 손풀이, R코드와 결과 붙여서, PDF로 저장하기

1 ~ 2

```
> #1
> 198-(1.96*16/sqrt(25))
[1] 191.728
> 198+(1.96*16/sqrt(25)) # 1
[1] 204.272
>
> -2/(16/5) #2 검정통계량
[1] -0.625
> 2 * (1 - pnorm(0.625)) # 2 p -값
[1] 0.5319711
>
```

3. p-값이 유의수준 0.05 보다 크므로 귀무가설을 기각하지 않음. 평균이 200이라고 말할 수 있다.

4~6

```
data: x
t = 49.933, df = 21, p-value < 2.2e-16
alternative hypothesis: true mean is not equal to 0
95 percent confidence interval:
25.61414 27.84040
sample estimates:
mean of x
26.72727
> #95% 신뢰 (25.61414 27.84040)
> # 5
> #95% 신뢰 (25.61414 27.84040)
> shapiro.test(x)
       Shapiro-Wilk normality test
data: x
W = 0.96504, p-value = 0.5972
P-값이 0.05 보다 작으므로 귀무가설을 기각한다
```

8~9

```
data: a and b
F = 7.9764, num df = 9, denom df = 5, p-value = 0.03415
alternative hypothesis: true ratio of variances is not equal to 1
95 percent confidence interval:
  1.193884 35.769464
sample estimates:
ratio of variances
          7.976401
> t.test(a, b) #9
        Welch Two Sample t-test
data: a and b
t = -0.92698, df = 12.196, p-value = 0.3719
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
-5.911758 2.378425
sample estimates:
mean of x mean of y
10.40000 12.16667
> t.test(a, b, var.equal=T)
        Two Sample t-test
data: a and b
t = -0.75268, df = 14, p-value = 0.4641
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
-6.800845 3.267512
sample estimates:
mean of x mean of y
10.40000 12.16667
```

11~14

```
#11>
+ data(UScereal)
[1] FALSE
> x <- UScereal$protein
> y<- UScereal$calories
> plot(x, y)
> fit <- Im(y\sim x)
> fit
Call:
Im(formula = y \sim x)
Coefficients:
(Intercept)
                  Х
              16.67
      87.99
> abline(fit)
> anova(fit)
Analysis of Variance Table
Response: y
          Df Sum Sq Mean Sq F value Pr(>F)
          1 124262 124262 62.611 5.071e-11 ***
Residuals 63 125034 1985
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
> summary(fit)
```

```
Call:
Im(formula = y \sim x)
Residuals:
     Min
          1Q Median 3Q
                                            Max
-121.379 -21.379 0.883 16.458 151.925
Coefficients:
            Estimate Std. Error t value Pr(>|t|)
(Intercept) 87.986
                      9.528 9.234 2.55e-13 ***
            16.674
                         2.107 7.913 5.07e-11 ***
Signif. codes: 0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
Residual standard error: 44.55 on 63 degrees of freedom
Multiple R-squared: 0.4985, Adjusted R-squared: 0.4905
F-statistic: 62.61 on 1 and 63 DF, p-value: 5.071e-11
> abline(fit)
> par(mfrow=c(2,2))
> plot(fit)
> shapiro.test(fit$resid)
        Shapiro-Wilk normality test
data: fit$resid
W = 0.94939, p-value = 0.009889
> #12번 b,c
> 124262/249296
[1] 0.4984516
> sqrt(1985)
[1] 44.55334
```

15~16

> #15

> install.packages("agricolae")

경고: 패키지 'agricolae'가 사용중이므로 설치되지 않을 것입니다

- > library(agricolae)
- > fit <- Im(weight~feed, data = chickwts)
- > duncan.test(fit, "feed", alpha=0.05, console=TRUE)

Study: fit ~ "feed"

Duncan's new multiple range test

for weight

Mean Square Error: 3008.554

feed, means

 weight
 std
 r
 se
 Min
 Max
 Q25
 Q50
 Q75

 casein
 323.5833
 64.43384
 12
 15.83391
 216
 404
 277.25
 342.0
 370.75

 horsebean
 160.2000
 38.62584
 10
 17.34518
 108
 227
 137.00
 151.5
 176.25

 linseed
 218.7500
 52.23570
 12
 15.83391
 141
 309
 178.00
 221.0
 257.75

 meatmeal
 276.9091
 64.90062
 11
 16.53798
 153
 380
 249.50
 263.0
 320.00

 soybean
 246.4286
 54.12907
 14
 14.65936
 158
 329
 206.75
 248.0
 270.00

 sunflower
 328.9167
 48.83638
 12
 15.83391
 226
 423
 312.75
 328.0
 340.25

Groups according to probability of means differences and alpha level (0.05)

Means with the same letter are not significantly different.

weight groups

sunflower 328.9167 a casein 323.5833 a meatmeal 276.9091 b soybean 246.4286 bc linseed 218.7500 c horsebean 160.2000 d

> anova(fit)

Analysis of Variance Table

Response: weight

```
Df Sum Sq Mean Sq F value Pr(>F)

feed 5 231129 46226 15.365 5.936e-10 ***

Residuals 65 195556 3009
---

Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1

> par(mfrow=c(1,1))

> boxplot(weight~feed, data = chickwts)
```

18.

- 1. 표본 크기가 작아지면 신뢰구간은 넓어진다.
- 2. 유의수준이 작아지면 신뢰구간이 짧아진다
- 3. 95% 신뢰구간은 동일분포에서 동일한 크기의 표본 100개로 100개의 신뢰구간을 만들 때, 이들 중 약 5개가 실제 모평균을 포함하지 못한다는 의미이다.
- 4. p -값이 유의수준보다 작으면 귀무가설을 기각한다

