Initiation à la statistique avec R, code et compléments chapitre 6

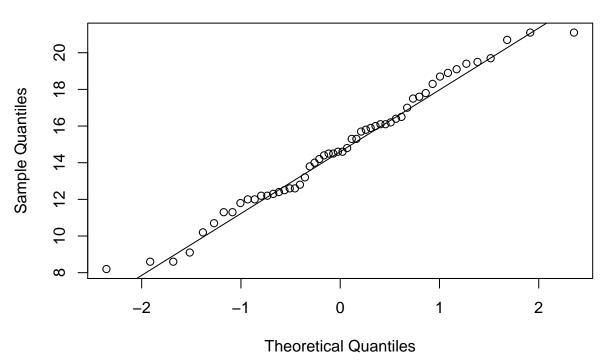
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11 décembre 2018

```
#Chapitre 6
#page 260
require(BioStatR)
## Loading required package: BioStatR
glycine.blanche<-subset(Mesures,subset=(Mesures$espece=="glycine blanche"))</pre>
mean(glycine.blanche$taille)
## [1] 14.77222
#page 261
var(glycine.blanche$taille)
## [1] 10.91412
#page 262
(var(glycine.blanche$taille))*((length(glycine.blanche$taille)-1)/
 length(glycine.blanche$taille))
## [1] 10.71201
glycine.blanche<-subset(Mesures5,subset=(Mesures5$espece=="glycine blanche"))</pre>
#page 263
effectif.cumule<-cumsum(table(glycine.blanche$graines))</pre>
effectif.cumule
## 1 2 3 4 5 6 7
## 7 26 37 47 52 53 54
37/54
## [1] 0.6851852
#page 264
qnorm(0.975)
## [1] 1.959964
#page 265
glycine.blanche<-subset(Mesures,subset=(Mesures$espece=="glycine blanche"))</pre>
shapiro.test(glycine.blanche$taille)
##
##
    Shapiro-Wilk normality test
## data: glycine.blanche$taille
## W = 0.97977, p-value = 0.4906
```

```
#page 239
length((glycine.blanche$taille))

## [1] 54
qqnorm(glycine.blanche$taille)
qqline(glycine.blanche$taille)
```

Normal Q-Q Plot



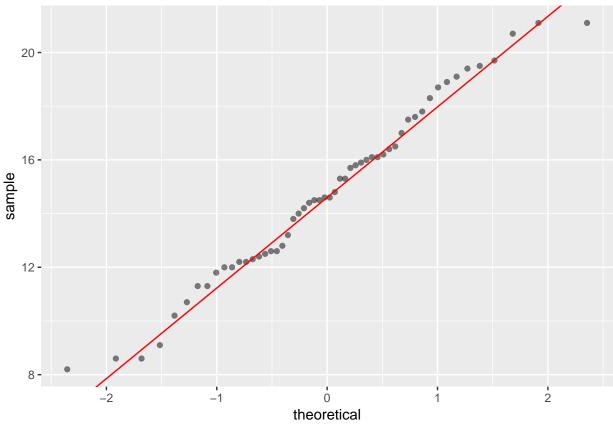
pdf("figch61A.pdf")
qqnorm(glycine.blanche\$taille)
qqline(glycine.blanche\$taille)
dev.off()
pdf

```
## 2
#argument: un dataframe et le nom d'une variable
gg_qqplot(glycine.blanche,"taille")
```

1st quartile : -0.674489750196082 ## 3rd quartile : 0.674489750196082

Intercept : 14.6

Slope : 3.37292004710024

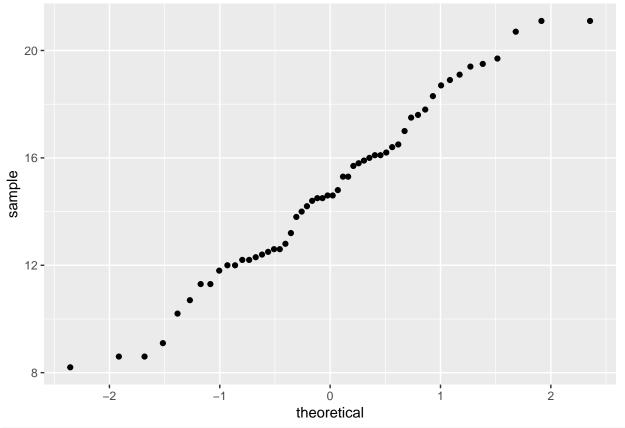


```
library(ggplot2)
pdf("figch61B.pdf")
gg_qqplot(glycine.blanche,"taille")

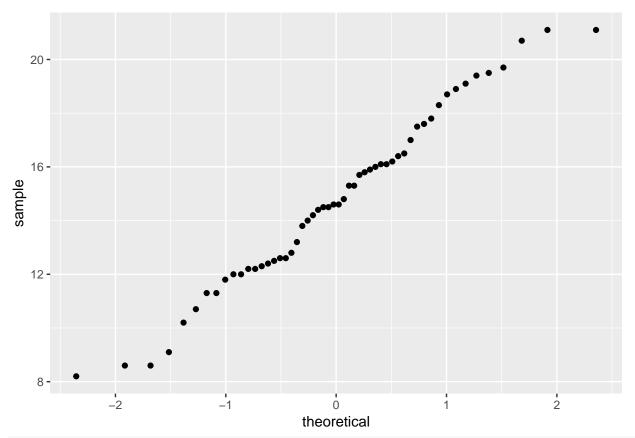
## 1st quartile : -0.674489750196082
## 3rd quartile : 0.674489750196082
## Intercept : 14.6
## Slope : 3.37292004710024

dev.off()

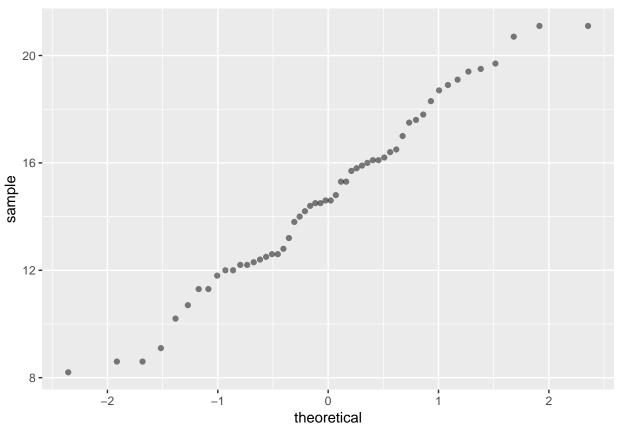
## pdf
## 2
#En plus : autre manière de construire le diagramme quantile-quantile
#basé sur la loi normale centrée et réduite
ggplot(glycine.blanche, aes(sample = taille)) + stat_qq()
```



ggplot(glycine.blanche, aes(sample = taille)) + geom_point(stat = "qq")



#ou avec le fonction précédente et l'option qq.line=FALSE $gg_qqplot(glycine.blanche,"taille",qq.line=FALSE)$



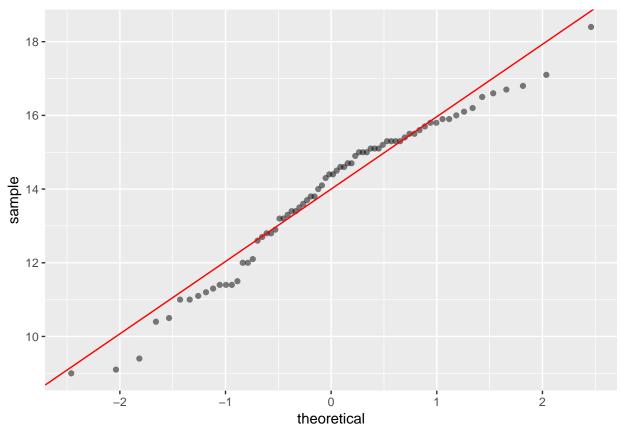
```
#page 267
lauriers.roses<-subset(Mesures, subset=(Mesures$espece=="laurier rose"))
shapiro.test(lauriers.roses$taille)</pre>
```

```
##
## Shapiro-Wilk normality test
##
## data: lauriers.roses$taille
## W = 0.96457, p-value = 0.04021
#pas issu d'une loi normal au risque alpha=5%
gg_qqplot(lauriers.roses,"taille")
```

1st quartile : -0.674489750196082 ## 3rd quartile : 0.674489750196082

Intercept : 14

Slope : 1.96444793951992

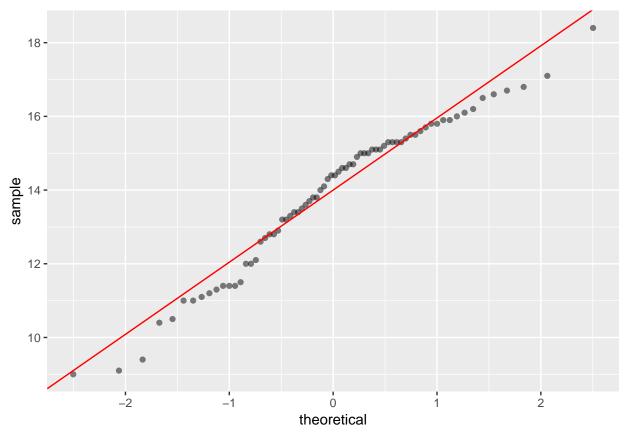


#page 268
#essayons un qqplot avec une autre loi, ici Student (car dist = qt) dont on estime les ddl
if(!("MASS" %in% rownames(installed.packages()))){install.packages("MASS")}
library(MASS)
params <- as.list(fitdistr(lauriers.roses\$taille, "t")\$estimate)
gg_qqplot(lauriers.roses, "taille", qt, list(df=params\$df))</pre>

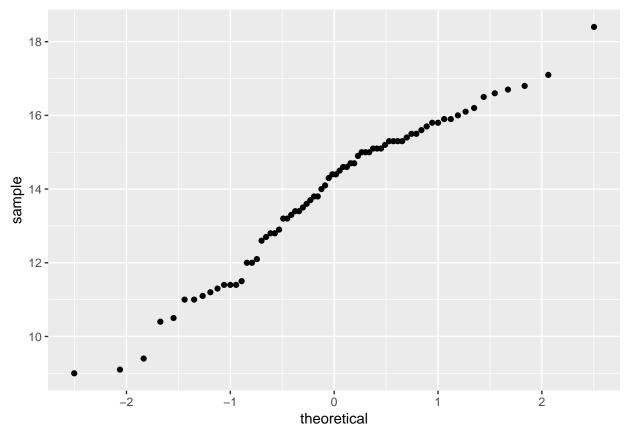
1st quartile : -0.676873231220387 ## 3rd quartile : 0.676873231220387

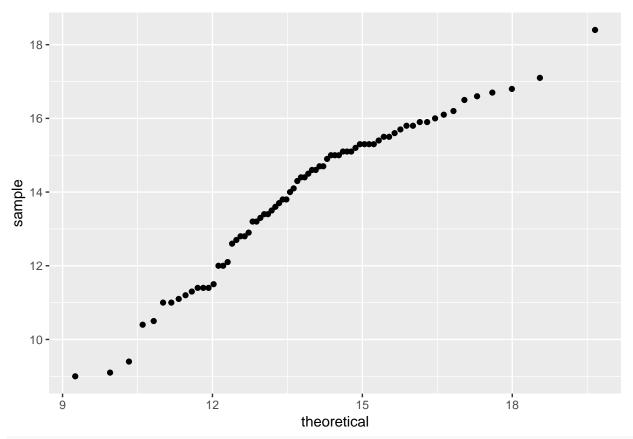
Intercept : 14

Slope : 1.95753050776001



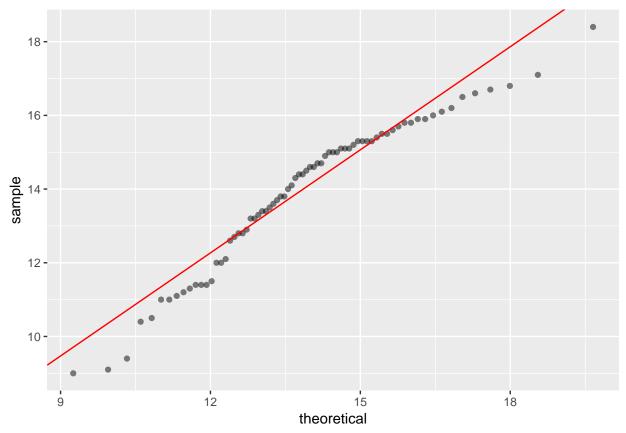
#En plus : autre manière de construire le diagramme quantile-quantile
#basé sur la loi de student
ggplot(lauriers.roses, aes(sample = taille)) + stat_qq(distribution = stats::qt,
 dparams = list(df=params[[3]]))



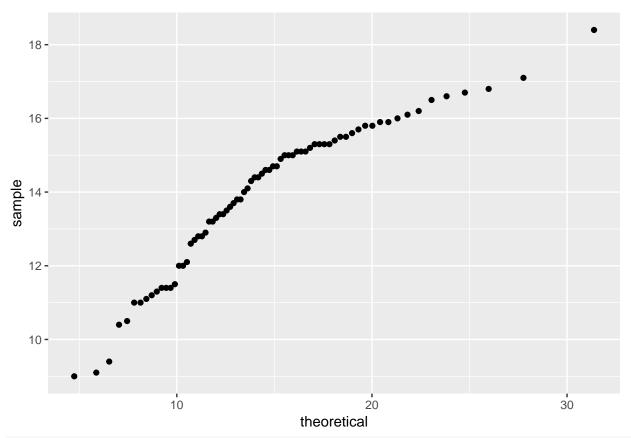


#avec la droite gg_qqplot(lauriers.roses,"taille",qgamma,params)

1st quartile : 12.4360988717797
3rd quartile : 15.2778275963289
Intercept : 1.07795284855338
Slope : 0.932530954523277



```
#essayons un qqplot avec une loi du chi-deux
params <- list(df=fitdistr(lauriers.roses$taille,"chi-squared",start=list(df=5),
    method="Brent",lower=1,upper=40)$estimate)
ggplot(lauriers.roses, aes(sample = taille)) + stat_qq(distribution = qchisq,
    dparams = params)</pre>
```



#avec la droite gg_qqplot(lauriers.roses,"taille",qchisq,params)

1st quartile : 10.8119220538675
3rd quartile : 17.9552427488241
Intercept : 8.66403721864573
Slope : 0.370975924666377

```
18 -
   16 -
sample
   14 -
   12 -
   10
                        10
                                                     .
20
                                                                                  30
                                           theoretical
if(!("gridExtra" %in% rownames(installed.packages()))) {install.packages("gridExtra")}
library(gridExtra)
params <- as.list(fitdistr(lauriers.roses$taille, "t")$estimate)</pre>
p1=gg_qqplot(lauriers.roses, "taille", qt, list(df=params$df))
## 1st quartile : -0.676873231220387
## 3rd quartile : 0.676873231220387
## Intercept : 14
## Slope : 1.95753050776001
params <- list(df=fitdistr(lauriers.roses$taille,"chi-squared",start=list(df=5),</pre>
  method="Brent",lower=1,upper=40)$estimate)
p2=gg_qqplot(lauriers.roses,"taille",qchisq,params)
## 1st quartile : 10.8119220538675
## 3rd quartile : 17.9552427488241
## Intercept : 8.66403721864573
## Slope : 0.370975924666377
pdf("fig61Cggplot")
grid.arrange(p1, p2, nrow = 1)
dev.off()
## pdf
##
#En plus : graphique avec les quatre qqplots
```

1st quartile : -0.674489750196082

p0=gg_qqplot(lauriers.roses, "taille")+ggtitle("qqplot normal")

```
## 3rd quartile : 0.674489750196082
## Intercept : 14
## Slope : 1.96444793951992
params <- as.list(fitdistr(lauriers.roses$taille,"gamma")$estimate)</pre>
p3=gg_qqplot(lauriers.roses,"taille",qgamma,params)+ggtitle("qqplot gamma")
## 1st quartile : 12.4360988717797
## 3rd quartile : 15.2778275963289
## Intercept : 1.07795284855338
## Slope : 0.932530954523277
grid.arrange(p1+ggtitle("qqplot student"), p2+ggtitle("qqplot chi-deux"), p0, p3, nrow=2)
                                                      qqplot chi-deux
     applot student
  18 -
                                                   18 -
  16-
                                                   16 -
samble
14 -
                                                sample
                                                  14 -
                                                  12 ·
   10
                                       2
                                                              10
                                                                           20
                                                                                         30
                    theoretical
                                                                     theoretical
     qqplot normal
                                                      qqplot gamma
   18 -
                                                   18 -
   16
                                                   16-
sample
                                                sample
   14
   12
                                                   12 -
   10
                                                   10
                                        2
                                                                12
                                                                                     18
                                                                           15
                    theoretical
                                                                     theoretical
(moyenne<-mean(glycine.blanche$taille))</pre>
## [1] 14.77222
#page 269
(quantile <-qt(0.975,53))
## [1] 2.005746
(ecart.type<-sd(glycine.blanche$taille))</pre>
## [1] 3.303652
moyenne-quantile*(ecart.type/sqrt(length(glycine.blanche$taille)))
## [1] 13.8705
```

```
moyenne+quantile*(ecart.type/sqrt(length(glycine.blanche$taille)))
## [1] 15.67395
t.test(glycine.blanche$taille)
##
   One Sample t-test
##
## data: glycine.blanche$taille
## t = 32.859, df = 53, p-value < 2.2e-16
## alternative hypothesis: true mean is not equal to 0
## 95 percent confidence interval:
## 13.87050 15.67395
## sample estimates:
## mean of x
## 14.77222
#page 271
glycine.blanche<-subset(Mesures,subset=(Mesures$espece=="glycine blanche"))</pre>
shapiro.test(glycine.blanche$taille)
##
##
   Shapiro-Wilk normality test
##
## data: glycine.blanche$taille
## W = 0.97977, p-value = 0.4906
length(glycine.blanche$taille)
## [1] 54
#page 272
(variance<-var(glycine.blanche$taille))</pre>
## [1] 10.91412
qchisq(0.975,53)
## [1] 75.00186
qchisq(0.025,53)
## [1] 34.77633
((length(glycine.blanche$taille)-1)*variance)/qchisq(0.975,53)
## [1] 7.712453
((length(glycine.blanche$taille)-1)*variance)/qchisq(0.025,53)
## [1] 16.63339
#page 273
binom.test(x=5,n=10,p=0.5,alternative=c("two.sided","less","greater"),conf.level=0.95)
## Exact binomial test
##
## data: 5 and 10
```

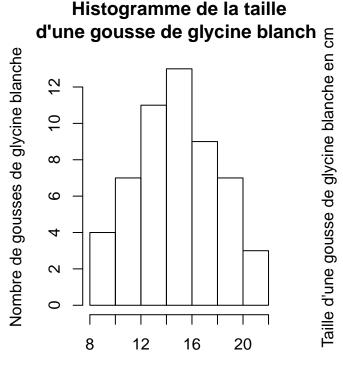
```
## number of successes = 5, number of trials = 10, p-value = 1
## alternative hypothesis: true probability of success is not equal to 0.5
## 95 percent confidence interval:
## 0.187086 0.812914
## sample estimates:
## probability of success
#page 274
binom.ci(x=5,n=10,conf.level=0.95,method="exact")
   PointEst
                Lower
                         Upper
         0.5 0.187086 0.812914
prop.test(x=5,n=10,p=0.5,alternative=c("two.sided","less", "greater"),conf.level=0.95)
##
   1-sample proportions test without continuity correction
##
## data: 5 out of 10, null probability 0.5
## X-squared = 0, df = 1, p-value = 1
## alternative hypothesis: true p is not equal to 0.5
## 95 percent confidence interval:
## 0.2365931 0.7634069
## sample estimates:
##
## 0.5
#page 275
binom.ci(x=5,n=10,conf.level=0.95,method="Wilson")
   PointEst
                 Lower
                           Upper
##
         0.5 0.2365931 0.7634069
binom.ci(x=5,n=10,conf.level=0.95,method="Wald")
## PointEst
                 Lower
                           Upper
         0.5 0.1901025 0.8098975
##
#page 283
#Exercice 6.1
toxine <-c(1.2,0.8,0.6,1.1,1.2,0.9,1.5,0.9,1.0)
str(toxine)
## num [1:9] 1.2 0.8 0.6 1.1 1.2 0.9 1.5 0.9 1
mean(toxine)
## [1] 1.022222
sd(toxine)
## [1] 0.2635231
#2)
t.test(toxine)
##
##
   One Sample t-test
##
```

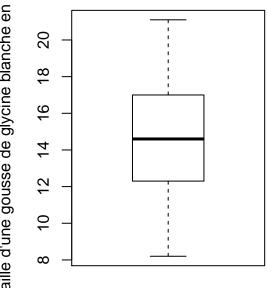
```
## data: toxine
## t = 11.637, df = 8, p-value = 2.708e-06
## alternative hypothesis: true mean is not equal to 0
## 95 percent confidence interval:
## 0.8196604 1.2247840
## sample estimates:
## mean of x
## 1.022222
#page 284
#4)
variance<-var(toxine)</pre>
((length(toxine)-1)*variance)/qchisq(0.975,8)
## [1] 0.03168349
((length(toxine)-1)*variance)/qchisq(0.025,8)
## [1] 0.2548735
sqrt(((length(toxine)-1)*variance)/qchisq(0.975,8))
## [1] 0.1779986
#page 285
sqrt(((length(toxine)-1)*variance)/qchisq(0.025,8))
## [1] 0.50485
#Exercice 6.3
#page 286
#1)
lambda_n<-(1*11+2*41+3*27+4*16+5*10+6*2+7*3)/110
lambda_n
## [1] 2.918182
echantillon<-rep(0:8,c(0,11,41,27,16,10,2,3,0))
echantillon
    ## [106] 6 6 7 7 7
poi.ci(echantillon)
      PointEst 95% LCI 95% UCI
## [1,] 2.918182 2.607644 3.255524
#Problème 6.1
#page 287
library(BioStatR)
glycine<-subset(Mesures, subset=(Mesures$espece=="glycine blanche"))</pre>
#2)
layout(t(1:2))
histo<-hist(glycine$taille,ylab="Nombre de gousses de glycine blanche",
 main="Histogramme de la taille\n d'une gousse de glycine blanche",
```

```
xlab="Taille d'une gousse de glycine blanche en cm")
boxplot(glycine$taille,ylab="Taille d'une gousse de glycine blanche en cm",
  main="Boîte à moustaches de la taille\n d'une gousse de glycine blanche")
```

Histogramme de la taille

Boîte à moustaches de la taille d'une gousse de glycine blanch





Taille d'une gousse de glycine blanche en

```
pdf("chap5fig62.pdf")
layout(t(1:2))
histo<-hist(glycine$taille,ylab="Nombre de gousses de glycine blanche",
  main="Histogramme de la taille\n d'une gousse de glycine blanche",
  xlab="Taille d'une gousse de glycine blanche en cm")
boxplot(glycine$taille,ylab="Taille d'une gousse de glycine blanche en cm",
  main="Boîte à moustaches de la taille\n d'une gousse de glycine blanche")
dev.off()
## pdf
##
#page 288
#4)
shapiro.test(glycine$taille)
##
##
   Shapiro-Wilk normality test
##
## data: glycine$taille
## W = 0.97977, p-value = 0.4906
#page 289
length(glycine$taille)
## [1] 54
```

```
classes<-histo$breaks</pre>
classes
## [1] 8 10 12 14 16 18 20 22
effectifs<-histo$counts
effectifs
## [1] 4 7 11 13 9 7 3
#6)
mean(glycine$taille)
## [1] 14.77222
#page 290
sd(glycine$taille)
## [1] 3.303652
t.test(glycine$taille)
##
## One Sample t-test
##
## data: glycine$taille
## t = 32.859, df = 53, p-value < 2.2e-16
\mbox{\tt \#\#} alternative hypothesis: true mean is not equal to 0
## 95 percent confidence interval:
## 13.87050 15.67395
## sample estimates:
## mean of x
## 14.77222
#8)
15.67395-13.87050
## [1] 1.80345
#page 291
1.80345/2
## [1] 0.901725
(8*1.96/((15.67395-13.87050)/2))^2
## [1] 302.3736
```