

Assignment

1. Show the sample mean and compare it to theoretical mean of distribution

Theoretical mean : $1/\lambda = 1/0.2 = 5$

Sample mean: sample size is 40 with $\lambda = 0.2$
`mns=NULL`

```
for (i in 1 : 1000) mns = c(mns, mean(rexp(40,0.2)))  
data <- data.frame(mns,size=40)  
hist(mns)  
mean(mns)  
[1] 5.047502
```

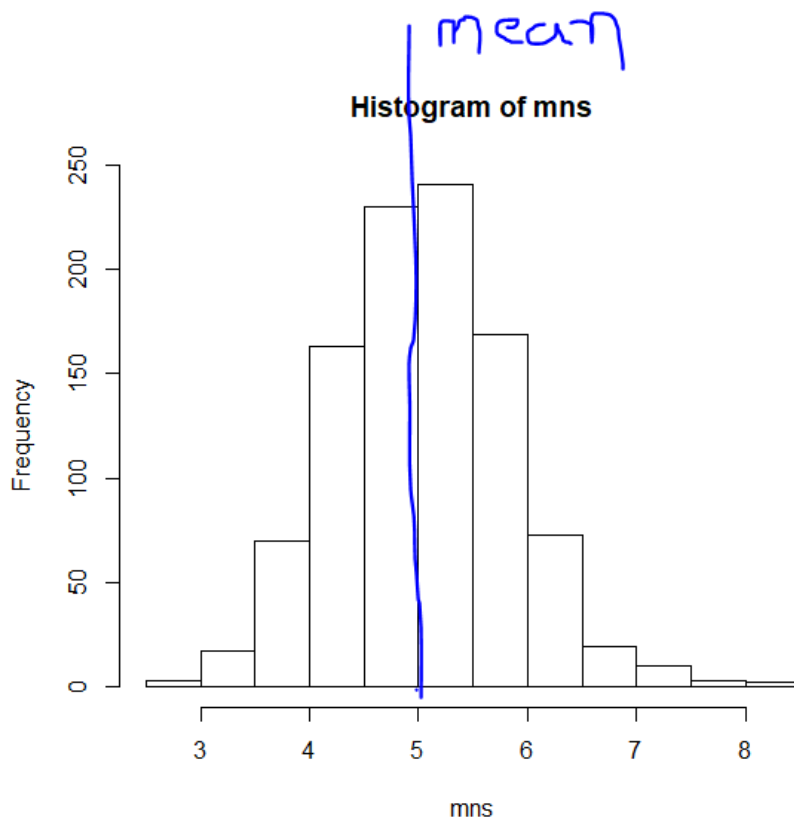
Theoretical mean is 5 and sample mean is 5.047, it is same.

2. Show how variable the sample is(via variance) and compare it to the theoretical variance of the distribution

Theoretical variance : $(\sigma)^2/\text{sample size}(n) = (1/0.2)^2/40 = 0.625$

Simulation variance : `var(mns) = 0.6199`

- 3.



With increase in sample size distribution become normal

Excercise 2: Basic inferential Data Analysis

1. Load the ToothGrowth data and perform some basic exploratory data analyses

```
summary(ToothGrowth)
```

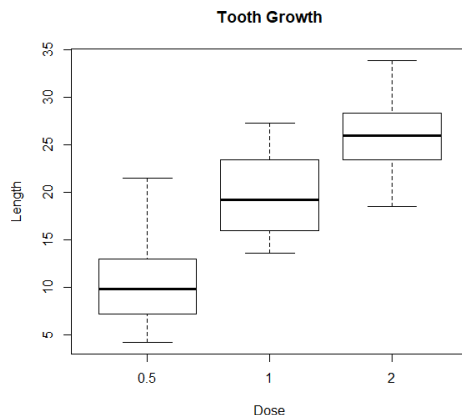
len	supp	dose
Min. : 4.20	OJ:30	Min. : 0.500
1st Qu.:13.07	VC:30	1st Qu.: 0.500
Median :19.25		Median : 1.000
Mean :18.81		Mean : 1.167
3rd Qu.:25.27		3rd Qu.: 2.000
Max. :33.90		Max. : 2.000

```
> str(ToothGrowth)
```

```
'data.frame': 60 obs. of 3 variables:  
 $ len : num 4.2 11.5 7.3 5.8 6.4 10 11.2 11.2 5.2 7 ...  
 $ supp: Factor w/ 2 levels "OJ","VC": 2 2 2 2 2 2 2 2 2 2 ...  
 $ dose: num 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 ...
```

2. Exploratory of data with using box plot

```
boxplot(len~supp+dose,data = ToothGrowth,xlab = "Dose-Supp",ylab = "Length",main="Tooth Growth")
```



Increase in doses helps to increase tooth growth. Following T test also evident that p value less than 0.05. hence dose helps for tooth growth.

```
> Toothdose <- subset(ToothGrowth, ToothGrowth$dose %in% c(0.5,2.0))  
> t.test(len~dose,data=Toothdose)
```

Welch Two Sample t-test

data: len by dose

t = -11.799, df = 36.883, p-value = 4.398e-14

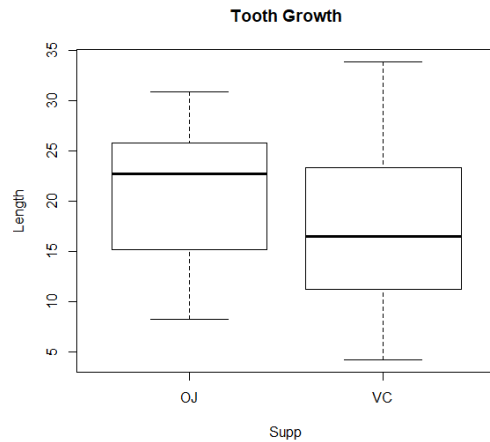
alternative hypothesis: true difference in means is not equal to 0

95 percent confidence interval:

-18.15617 -12.83383

sample estimates:

mean in group 0.5	mean in group 2
10.605	26.100



OJ supplement is better than VC for tooth growth

```
> t.test(len~supp,data=ToothGrowth)
```

welch Two Sample t-test

data: len by supp

t = 1.9153, df = 55.309, p-value = 0.06063

alternative hypothesis: true difference in means is not equal to 0

95 percent confidence interval:

-0.1710156 7.5710156

sample estimates:

mean in group OJ	mean in group VC
20.66333	16.96333

Supplement type helps for tooth growth but effect is very minimal as p value is more than 0.05. conclusion is that supplement type does not show visible tooth growth.