R ASSIGNMENT 1

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Question 1

The CO2 data set shows the CO2 concentrations of six plants from Quebec and six plants from Mississippi. Hint: The CO2 data set is available in package datasets. # install.packages("datasets") # library(datasets) head(CO2)

- a) Plot the density histogram of the 'uptake' variable and show the mean and median values (with different colours) on the histogram. Lable the x-axis by 'Carbon Dioxide Update'.
- b) Take a sample of size n = 30 from the 'uptake' variable. Plot the density histogram of the sampled 'uptake' values and show the sample mean and median (with the same colours as (a)) on the histogram.
- c) Does the sample in part (b) represent well the uptake population?
- d) Show both the histograms of parts (a) and (b) side by side as the left and right panels of one figure.

```
#density histogram of uptake variable

library(datasets)
mydata<-CO2
mean(mydata$uptake)

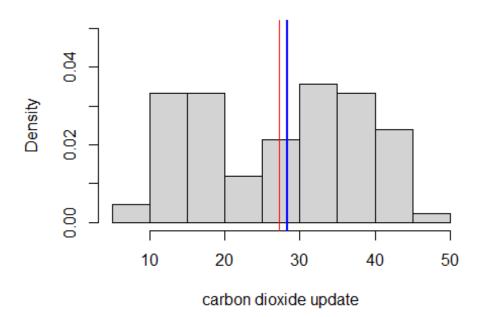
## [1] 27.2131

median(mydata$uptake)

## [1] 28.3

hist(mydata$uptake,freq = FALSE, ylim = c(0,0.05), main="boxplot of uptake",xlab='carbon dioxide update')
abline(v=mean(mydata$uptake),col='red')
abline(v=median(mydata$uptake), col= "blue", lwd=2)</pre>
```

boxplot of uptake



```
#density histogram of sampled uptake values

set.seed(1234)
sample_data<-mydata[sample(nrow(mydata), 30), ]
mean(sample_data$uptake)

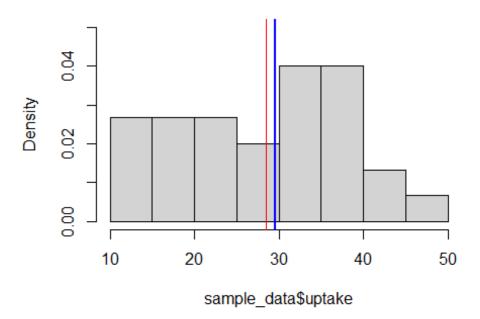
## [1] 28.50667

median(sample_data$uptake)

## [1] 29.5

hist(sample_data$uptake,freq = FALSE, ylim = c(0,0.05), main = "sampled boxplot of uptake")
abline(v=mean(sample_data$uptake),col='red')
abline(v=median(sample_data$uptake),col='blue', lwd=2)</pre>
```

sampled boxplot of uptake

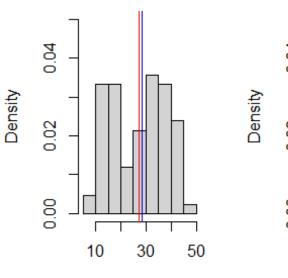


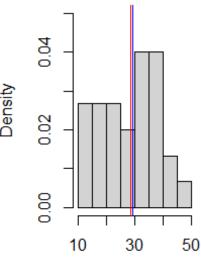
```
#Histogram side by side?

par(mfrow = c(1,2))
hist(mydata$uptake,freq = FALSE, ylim = c(0,0.05), main="boxplot of
uptake",xlab='carbon dioxide update')
abline(v=mean(mydata$uptake),col='red')
abline(v=median(mydata$uptake), col= "blue", lwd=1)
hist(sample_data$uptake, breaks = 8, freq = FALSE, ylim =
c(0,0.05),main="boxplot of uptake",xlab='carbon dioxide update')
abline(v=mean(sample_data$uptake),col='red')
abline(v=median(sample_data$uptake),col='blue', lwd=1)
```

boxplot of uptake

boxplot of uptake





carbon dioxide update carbon dioxide update

Question 2

Recall the variable letters (it is already defined in R base).

- a) Generate a random vector Z of 1000 letters (from 'a' to 'z'). Print a summary of Z in the form of a frequncy table.
- b) Print the list of letters that appear on even number of times in Z.

```
letters
## [1] "a" "b" "c" "d" "e" "f" "g" "h" "i" "j" "k" "l" "m" "n" "o" "p" "q"
"r" "s"
## [20] "t" "u" "v" "w" "x" "y" "z"

Z<-sample(letters[1:26], size = 1000, replace = TRUE)
my_tab<-table(Z)
class(my_tab)
## [1] "table"
t<-as.data.frame(my_tab)
t</pre>
```

```
## Z Freq
## 1 a
          43
## 2 b
          38
## 3
      C
          37
## 4 d
          34
## 5 e
          36
## 6 f
         45
## 7
        40
## 8 h
          36
## 9 i
          34
## 10 j
          38
## 11 k
          46
## 12 1
          23
## 13 m
          36
## 14 n
          30
## 15 o
          39
## 16 p
          40
## 17 q
          39
## 18 r
          30
## 19 s
          53
## 20 t
          33
## 21 u
         41
## 22 v
          59
## 23 w
          40
## 24 x
          37
## 25 y
          38
## 26 z
          35
class(t)
## [1] "data.frame"
subset(t,(Freq\%2)==0)
##
      Z Freq
## 2 b
          38
## 4 d
          34
## 5 e
          36
## 7 g
          40
## 8 h
          36
## 9 i
          34
## 10 j
          38
## 11 k
          46
## 13 m
          36
## 14 n
          30
## 16 p
          40
## 18 r
          30
## 23 w
          40
## 25 y
          38
```

Ouestion 3

Generate a random vector Z2 of 1000 random numbers between 15 to 153. Find the Z2 values that are divisible to 3 and store them in Z3. Print a summary of Z3 in the form of a frequency table.

```
set.seed(12345)
Z2 \leftarrow sample(x=15:153, size = 1000, replace = T)
               72 107 89 110
                                16 100
                                         89
                                             52 117 108
##
      [1]
                                                          24
                                                                           15
                                                               54
                                                                   52
                                                                       44
                                                                                86
26
##
     [19]
           17 151
                   28 120 133
                                 30
                                     94
                                        76 112 137
                                                     74 119
                                                               46
                                                                   39
                                                                       50 151 147
141
##
           72 120
                    27
                        81
                            88
                                70 121 135 105 130
                                                      48 123
                                                               69
                                                                   37 109 149
     [37]
104
                   19 121
                            82 135 25
                                        63
                                            81
                                                  88
                                                      29
                                                          21
                                                               56 104
##
     [55] 138 113
                                                                       69 146 146
123
##
     [73]
               71 100
                       69
                            17
                                 32 149 109 112
                                                  82 148 134
                                                               37 125
                                                                       82
                                                                               45
           46
                                                                           44
113
                                                                   76 119 124
##
     [91]
           39
               90 106 114
                            22
                                92
                                     99
                                         35 61
                                                  25
                                                      65
                                                          85
                                                               77
51
##
    [109]
           25 151
                   24
                        72
                            91 112
                                     96 143 119
                                                  96 107
                                                          27
                                                               93
                                                                   76 133 136
45
    [127] 150 125 100
                                80
                                     15 127 100
                                                  52 102
                                                          70 120 152 96 137 108
##
                        74
                            76
137
                                     77
                                         81
                                             73
                                                  59 109
                                                          54 150
                                                                   38 151
##
    [145]
               18 136
                        48 114 124
                                                                           29
                                                                               80
34
##
    [163]
           73 110
                   30
                        45 139
                                 80
                                     97
                                         86
                                             35 146 148 125
                                                               41
                                                                   79 141
                                                                           92 149
106
    [181]
              47 109 149
                            68
                                 29 149
                                         87
                                             72 140 118 103
                                                               89
                                                                   99 100
                                                                           72
##
           31
137
                                                          66
##
    [199]
           97
                38
                    38
                        21
                            91
                                 94
                                     53 100
                                             67
                                                  23 147
                                                               86
                                                                   82
                                                                       70 132
51
##
    [217]
           24 126 106
                        80
                            97 128
                                     33
                                         30
                                              38 152 127
                                                          55 107
                                                                   58 106 129 100
23
##
    [235] 121 73 135
                        87
                            73
                                 65
                                     71
                                         24
                                              20
                                                  46
                                                      63
                                                          37 152 120
                                                                       77
                                                                           76 150
149
                                                  86
                        79
                                 48
                                     41
                                         19
                                              55
                                                      74 127 67
                                                                   26
##
    [253]
          15 127 105
                            26
                                                                       55 131
17
##
    [271] 115 71 122
                        94
                            55
                                 75
                                     48
                                         39
                                              30
                                                  73 123 125 149
                                                                   97
                                                                       77 134
81
    [289] 137 132
                    99
                        87 124 136 103 149 145
                                                  29 114
                                                          46 112
##
                                                                   48
                                                                       15
                                                                           21 100
127
                                             49 118
                                                      39
                                                                   53 123
##
    [307] 126 151
                    88
                        66
                            15
                                72
                                     24
                                         82
                                                          17
                                                               15
                                                                           27 147
47
          22 121 87 108 129
                                 98
                                     15
##
    [325]
                                         26
                                             40
                                                  40
                                                      95
                                                          68
                                                               37
                                                                   71
                                                                       87 104
125
    [343] 18 122 117 111 73 116 42 51 117 47 73 77 44 71 48 131 136
```

```
39
    [361] 139 131 15 126 131 55 84 32 128 108 130 80 85 153 94
                                                                        86
                                                                            28
##
100
    [379]
##
           81
              41
                   62 118 141
                               54
                                  54 150
                                          78
                                               60
                                                   83
                                                       36 133 143
                                                                   93
                                                                        33
                                                                            26
153
##
    [397]
           21
               62
                   98 116 19
                               50 121
                                       37
                                           71
                                               94
                                                   19
                                                       99 130 106
                                                                    26
                                                                        27 153
62
##
           42
              58
                  18
                      99 145 135
                                  96
                                       56
                                           61
                                               97
                                                   65 139 149 72
                                                                    28
    [415]
                                                                        55 150
71
                          73 104 143 70 103 123 103 126 107 123
##
    [433]
           61 100 144 67
                                                                   97 140 134
30
##
    [451]
              17 130 141
                           90
                              73 147 125 49 16
                                                   90 117
                                                           96 83
                                                                    45
                                                                        63
                                                                            29
49
                  99
                      73
                           78
                               91
                                   58
                                       94 149 104 47
                                                      72
                                                           77 152
                                                                    38 132
##
    [469]
           41 103
                                                                            18
129
                           97 115
                                              64 127
                                                       22 115 70 110
##
    [487]
          82
              55
                  38 137
                                   84
                                       40
                                           43
                                                                       33
                                                                            52
84
##
    [505] 115 145 138 109
                           73
                               85
                                   82
                                       86
                                           59 108
                                                   75 146 67 144
                                                                   15
                                                                        97
                                                                            76
21
##
    [523]
          21
              21
                  45 67
                           46
                               23 142 83
                                           39
                                              93
                                                  21
                                                       87 125
                                                               86 113 56 134
37
                               39
                                   16 142
                                           24 153 102
                                                            26
##
    [541] 110
              76
                  47 104 146
                                                       82
                                                                20
                                                                   44 125
                                                                            79
100
                                   79
                                       71 48 128
##
    [559]
           20
               77
                   27 102
                           49
                               65
                                                   96
                                                       93
                                                            68
                                                                25
                                                                    18
                                                                       84
                                                                            46
50
##
               78
                   77
                       20
                           20
                               89
                                   76
                                       76 107
                                               95
                                                   78
                                                       93 113
                                                               44
                                                                    27 123
                                                                            31
    [577] 131
146
##
    [595] 122
              32
                   60
                       54 104 135
                                  91 147 69
                                               57
                                                   48
                                                       98 119 113
                                                                    85 108 126
99
                           19 153 122 146 67 100
                                                       24 21
##
          71 143
                   49
                       90
                                                   30
                                                               77
                                                                    82 129 79
    [613]
113
##
    [631]
           46
              40 147
                       72
                           92 129 105 130 108 129
                                                   40 105 152
                                                                54 124 118 147
106
##
    [649]
           17
               71
                   40
                       99 115
                               52
                                   36
                                       35 23 22 94
                                                       73
                                                           19 129
                                                                   61 107 133
107
##
    [667] 140
              23
                   99
                       69
                           99
                               58
                                   50
                                       40 147
                                               46 145
                                                       43
                                                            83
                                                                52
                                                                    23
                                                                        84
                                                                            24
123
##
    [685] 135 121 139
                       46 114
                               77 61
                                      21 23 104 145 103
                                                            38
                                                                89
                                                                    84
                                                                            74
21
                       33
                          35
                               60 116 138 51 41 105 57 111 118
##
          20
              44 110
                                                                    60
                                                                        89
                                                                            85
    [703]
148
                       22 115 114 132 80 113 116
##
               52
                  84
                                                   94
                                                       33 115
                                                                98
                                                                    91
                                                                        94
                                                                            95
    [721] 109
34
##
    [739] 152
              64
                  29
                       61
                          64
                               28 72
                                       30
                                           97
                                               50
                                                   76 119
                                                            54 103
                                                                    36 100
                                                                            79
35
                      81 149 119 107
##
    [757] 64 106 145
                                       71 104
                                               56
                                                   51
                                                       56
                                                           81 81 130 138
52
    [775] 132 38 117 118 146 18 86
                                       23 96
                                               26 131
                                                       24 111 101 132 53
##
43
##
   [793] 99 32 46 113 65 123 119 109 15 93 64 26 116 125 54 76 115
```

```
102
    [811] 123 62 81 151 106 43 122 49 39 82 112 104 137 123 54 71 104
##
152
              46 120
##
    [829] 135
                       43
                          70 153 97
                                       55
                                           47
                                              34 133 120
                                                          26 102
                                                                    50 132 116
81
##
    [847]
           20
               70
                  22
                       89
                           35 108
                                   18 120
                                           83 124 111 121
                                                           32
                                                                68
                                                                    84
                                                                        89
                                                                            35
76
##
              87 119
                       91
                          68
                               25
                                   82 87
                                           76 149
                                                   48
                                                       79
                                                           71
                                                                17 124
                                                                        75
                                                                            27
    [865]
           75
121
    [883] 85 102 63 120 110 121
                                   16 145 72
                                              35
                                                   54 100
                                                           66
##
                                                                50
                                                                    40 114
                                                                            51
108
##
    [901]
           21
              33
                  31 124
                          82
                               55
                                   74
                                       92 139 76 121 132
                                                           87 101 108
145
    [919] 101 75 145
                       26
                           41
                                   79
                                       45 131 128 45
                                                       55
                                                           53
                                                                28 123 131
                                                                            50
##
                               16
48
    [937] 122 119 31
                       29
                           85
                               21 133 44 121 34 24 143 139
                                                                    32
                                                                            55
##
                                                                67
56
##
    [955] 90 103 107
                      72
                          69
                               89 130 118 112 45 139 151 140 147
                                                                    39
                                                                            75
44
##
    [973] 93 72 21 122
                          70
                              50 93 94 128 108 47 101 24 124 15 134
36
    [991] 137 147 62 34 103 133 40 118 56 108
##
my_tab1 <- table(Z2)</pre>
t1 <- as.data.frame(my_tab1)</pre>
Z3 <- c()
for (val in Z2)
\{if(val \% 3 == 0)\}
    Z3 <- append(Z3,val)</pre>
Z3
##
     [1] 72 117 108 24 54
                             15 120
                                      30
                                          39 147 141 72 120 27 81 135 105
48
##
    [19] 123
             69
                 60 138 135
                             63 81
                                      21
                                          69 123
                                                  69
                                                      45
                                                          39
                                                               90 114
24
                                      15 102 120
                                                  96 108
##
    [37]
         72
              96
                  96
                      27
                          93
                              45 150
                                                          18
                                                               48 114
                                                                           54
150
                      87
                         72
                                  72
                                      84
                                          21 147
              45 141
                              99
                                                  66 132
                                                          51
                                                              24 126
                                                                       33
                                                                           30
##
    [55]
          30
129
##
    [73] 135
             87
                 24
                      63 120 150
                                  15 105
                                          48
                                              75
                                                  48
                                                      39
                                                          30 123 51
                                                                      81 132
99
    [91]
##
         87 114
                  48
                      15
                         21 126
                                  66
                                     15
                                          72
                                              24
                                                  39
                                                      15 123 27 147
129
                  18 117 111 42
                                  51 117
                                                  15 126
                                                         84 108 153
## [109]
            87
                                          48
                                              39
54
## [127]
          54 150 78
                     60
                         36
                              93
                                  33 153
                                          21
                                              99
                                                  27 153
                                                          42
                                                               18
                                                                   99 135
                                                                           96
72
## [145] 150 144 123 126 123 30 141 90 147 90 117 96 45 63
                                                                  99
                                                                      78
                                                                          72
132
```

```
18 129 84 33 84 138 108 75 144 15 21 21 21 45 39 93
## [163]
                                                                         21
87
## [181] 39 24 153 102
                         27 102 48 96
                                         93
                                             18
                                                 84
                                                     78
                                                         78
                                                             93
                                                                27 123
## [199] 135 147 69
                     57
                         48 108 126
                                    99
                                         90 153
                                                 30
                                                     24
                                                         21 129 147 72 129
105
                                 36 129
                                                 99 147 84 24 123 135 114
## [217] 108 129 105
                     54 147 99
                                         99 69
21
## [235] 84 69
                 21
                     33
                         60 138
                                51 105
                                         57 111
                                                 60 84 114 132 33
                                                                         30
                                                                    72
54
## [253] 36 81
                 51
                     81 81 138 132 117 18 96
                                                24 111 132 99 123
## [271] 102 123
                 81
                     39 123
                            54 135 120 153 120 102 132 81 108 18 120 111
84
                             27 102 63 120 72 54 66 114 51 108 21
## [289] 75 87
                 87
                     48 75
                                                                        33
132
## [307] 87 108
                 69
                     75
                         45
                             45 123
                                     48
                                        21
                                            24
                                                45
                                                     90
                                                        72 69
                                                                45 147
                                                                        39
75
## [325] 93 72 21
                    93 108
                            24 15
                                     24
                                        36 147 108
my tab <- table(Z3)</pre>
my_tab
## Z3
                   27
                       30
                           33
                               36
                                   39 42
                                          45 48
                                                   51
                                                      54
                                                           57
## 15
       18
           21
               24
                                                              60
                                                                   63
                                                                       66
69 72
                    7
                        7
                                        2
                                                            2
## 11
        7
           14
               12
                            6
                                4
                                    9
                                            9
                                               10
                                                    7
                                                       10
                                                                5
                                                                    4
                                                                        3
8 13
   75
##
           81
                   87
                           93
                               96
                                   99 102 105 108 111 114 117 120 123 126
       78
               84
                       90
129 132
##
        4
           10
                9
                    9
                        5
                            8
                                7
                                   11
                                        6
                                            5 12
                                                    4
                                                            5
    6
                                                        6
                                                                8
                                                                   12
7
## 135 138 141 144 147 150 153
        4
            4
                2
                   10
    7
t2 <- as.data.frame(my tab)
t2
##
      Z3 Freq
## 1
      15
            11
## 2
      18
             7
## 3
      21
            14
## 4
       24
            12
## 5
      27
            7
             7
## 6
       30
## 7
      33
             6
## 8
      36
             4
## 9
       39
             9
## 10
      42
             2
## 11
      45
             9
## 12
      48
            10
```

```
## 13
       51
              7
## 14
       54
             10
## 15
       57
              2
##
   16
       60
              5
## 17
       63
              4
## 18
       66
              3
## 19
       69
              8
       72
## 20
             13
## 21
       75
              6
## 22
       78
              4
## 23
       81
             10
## 24
       84
              9
              9
## 25
       87
              5
## 26
       90
## 27
       93
              8
## 28
       96
              7
## 29
       99
             11
## 30 102
              6
              5
## 31 105
## 32 108
             12
## 33 111
              4
## 34 114
              6
              5
## 35 117
## 36 120
              8
## 37 123
             12
## 38 126
              5
              7
## 39 129
## 40 132
              8
              7
## 41 135
## 42 138
              4
## 43 141
              4
## 44 144
              2
## 45 147
             10
## 46 150
              5
## 47 153
              6
```

The mtcars data set reports the fuel consumption and 10 aspects of automobile design and performance for automobiles (1973–74 models). [10 points] # library(datasets) head(mtcars) a) In regression analysis, the coefficients of the regression model

$$y = \beta_0 + \beta_1 x_1 + \ldots + \beta_p x_p$$

, are estimated by

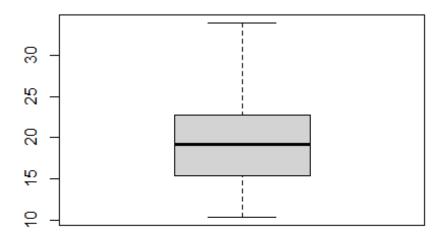
$$\hat{\beta} = (X^T X)^{-1} X^T y$$

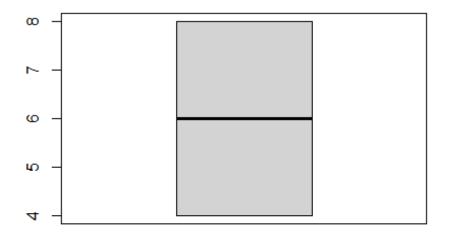
where X is n × (p + 1) design matrix (i.e., n observations with p + 1 columns) and y is the response vector of size n. Note that the first column of X is 1 values to accommodate the intercept of the model. Let 'mpg' be the response variable and dsign matrix includes 'cyl, disp, wt, qsec' variables where p = 4. Write an R script that computes $\hat{\beta}$ of the model as described above. Hint: Do not use 'lm' function. You have to estimate them via the matrix computation.

b) Consider the response and four explanatory variables from part (a). Display the boxplot of the variables separably. Then explain which measure (mean vs median) should be used to describe the center of the variables.

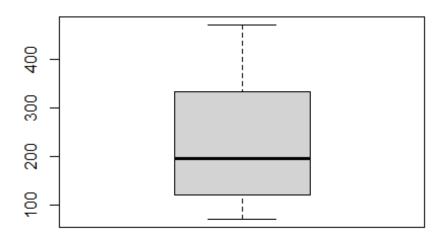
```
library(datasets)
class(mtcars)
## [1] "data.frame"
head(mtcars)
##
                      mpg cyl disp hp drat
                                               wt qsec vs am gear carb
                            6 160 110 3.90 2.620 16.46 0 1
## Mazda RX4
                     21.0
                                                                       4
## Mazda RX4 Wag
                     21.0
                            6 160 110 3.90 2.875 17.02 0 1
                                                                       4
                     22.8 4 108 93 3.85 2.320 18.61 1 1
                                                                       1
## Datsun 710
                                                                  4
## Hornet 4 Drive
                     21.4 6 258 110 3.08 3.215 19.44 1 0
                                                                  3
                                                                       1
                                                                       2
## Hornet Sportabout 18.7 8 360 175 3.15 3.440 17.02 0 0
                                                                  3
## Valiant
                     18.1 6 225 105 2.76 3.460 20.22 1 0
                                                                       1
int<-rep(1)</pre>
x1 <- mtcars$cyl</pre>
x2 <- mtcars$disp
x3 <- mtcars$wt
x4 <- mtcars$qsec
#print out x matrix
xmat <- cbind(int, x1, x2, x3,x4)</pre>
y <- mtcars$mpg
xtx <-t(xmat) %*% xmat
xty <- t(xmat) %*% y
Bhat <- solve(xtx) %*% xty
Bhat
##
              [,1]
## int 30.17771379
## x1 -1.24109194
## x2
      0.01029241
## x3 -4.55318282
## x4
      0.55276758
# to check the values we get from Bhat is same with summary estimate
xv.lm \leftarrow lm(v\sim x1 + x2 + x3 + x4)
summary(xy.lm)
```

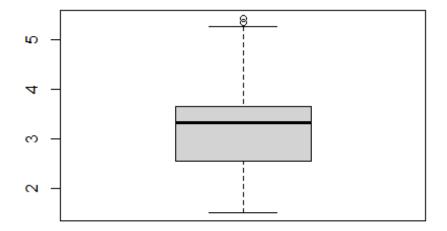
```
##
## Call:
## lm(formula = y \sim x1 + x2 + x3 + x4)
## Residuals:
##
      Min
               1Q Median
                               3Q
                                      Max
## -4.7867 -1.5997 -0.2629 1.2263 5.6313
##
## Coefficients:
##
              Estimate Std. Error t value Pr(>|t|)
## (Intercept) 30.17771
                          8.27155
                                    3.648 0.00111 **
## x1
              -1.24109
                          0.71154 -1.744 0.09249 .
## x2
               0.01029
                          0.01182
                                    0.871 0.39142
                          1.21356 -3.752 0.00085 ***
## x3
              -4.55318
## x4
               0.55277
                          0.39373
                                   1.404 0.17174
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 2.551 on 27 degrees of freedom
## Multiple R-squared: 0.844, Adjusted R-squared: 0.8209
## F-statistic: 36.52 on 4 and 27 DF, p-value: 1.587e-10
##question 4(b)
boxplot(y)
```



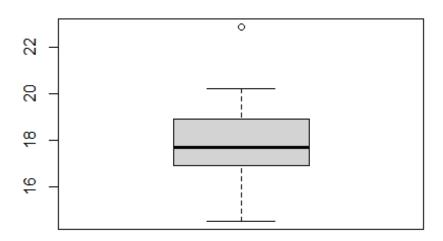


boxplot(x2)





boxplot(x4)



summary(y)

```
Max.
##
     Min. 1st Qu. Median Mean 3rd Qu.
##
    10.40
            15.43
                    19.20
                            20.09
                                   22.80
                                           33.90
summary(x1)
##
     Min. 1st Qu. Median
                             Mean 3rd Qu.
                                            Max.
##
    4.000
            4.000
                    6.000
                                   8.000
                            6.188
                                           8.000
summary(x2)
##
     Min. 1st Qu.
                   Median
                             Mean 3rd Ou.
                                            Max.
##
     71.1 120.8
                    196.3
                            230.7
                                   326.0
                                           472.0
summary(x3)
##
     Min. 1st Qu. Median
                            Mean 3rd Qu.
                                            Max.
            2.581
                    3.325
##
    1.513
                            3.217
                                   3.610
                                           5.424
summary(x4)
##
     Min. 1st Qu. Median
                             Mean 3rd Qu.
                                            Max.
##
    14.50
            16.89
                    17.71
                            17.85
                                   18.90
                                           22.90
```

For variables (y, X1, x3) we can see that the median 19.20 is slightly lower than the mean 20.09 and with the absence of outliers, the mean(20.09) can be used as the center of the variable "y".It's best to use the mean to describe the center of a dataset when the distribution is mostly symmetrical and there are no outliers.

For variables (x3, x4), the median will do a better job of capturing the central location of a distribution when there is an outlier present in the data. This is because the large values on the tail end of the distribution tend to pull the mean away from the center and towards the long tail. So, It is best to use the median when the distribution is either skewed or there are outliers present.

Question 5

- a) Create 25 random numbers between 1 to 51 and store them in an square matrix Y of size 5.
- b) Add normal noises (from normal distribution with mean 0 and standard deviation 1) to the diagonal elements of Y.

- c) Find the inverse matrix of Y (obtained from part b).
- d) Show numerically that the matrix product of Y (part b) and its inverse (part c) is an identity matrix.

```
#creation of five random numbers
set.seed(123456)
R<-c(sample(x=1:51, size = 25, replace = F))
## [1] 42 51 49 7 45 36 38 10 3 43 30 23 50 28 2 16 21 1 24 31 37 14 29
15 41
Y \leftarrow matrix(R, nrow = 5, ncol = 5)
##
        [,1] [,2] [,3] [,4] [,5]
## [1,]
         42
              36
                  30
                        16
                             37
## [2,]
         51
              38
                   23
                        21
                             14
## [3,]
         49
              10
                             29
                   50
                        1
## [4,]
          7
              3
                   28
                        24
                             15
## [5,]
         45
              43
                    2
                        31
                             41
#adding normal noises
normal_noises<-rnorm(5,mean = 0,sd=1)</pre>
normal noises
## [1] 1.66821097 0.55968789 -0.75397477 1.25655419 0.03849255
normal noisesMatrix<-normal noises
diag(normal_noisesMatrix)
##
                     [,2]
           [,1]
                                [,3]
                                         [,4]
                                                    [,5]
## [2,] 0.000000 0.5596879 0.0000000 0.000000 0.00000000
## [3,] 0.000000 0.0000000 -0.7539748 0.000000 0.00000000
## [4,] 0.000000 0.0000000 0.0000000 1.256554 0.00000000
## [5,] 0.000000 0.0000000 0.0000000 0.000000 0.03849255
Y_noise<-Y+diag(normal_noisesMatrix)</pre>
Y noise
##
            [,1]
                    [,2]
                             [,3]
                                      [,4]
                                               [,5]
## [1,] 43.66821 36.00000 30.00000 16.00000 37.00000
## [2,] 51.00000 38.55969 23.00000 21.00000 14.00000
## [3,] 49.00000 10.00000 49.24603 1.00000 29.00000
## [4,] 7.00000 3.00000 28.00000 25.25655 15.00000
## [5,] 45.00000 43.00000 2.00000 31.00000 41.03849
```

```
#inverse of matrix
Y_noiseInverse<-solve(Y_noise)</pre>
Y noiseInverse
##
               \lceil , 1 \rceil
                             [,2]
                                           [3]
                                                        [,4]
                                                                     [55]
## [1,] -0.05464423 0.014778354
                                  0.0314434815 -0.010746751
                                                              0.02593370
## [2,] 0.06804190 0.010789201 -0.0397790975 -0.009410432 -0.03347708
## [3,] 0.03211617
                     0.004295913 -0.0074939036 0.013091987 -0.02991089
## [4,] -0.03782688  0.011466982 -0.0003188779  0.030288387
                                                              0.01934716
## [5,] 0.01563385 -0.036381205 0.0078077319 -0.001873159
                                                              0.01785050
#showing numerically that dot product of m,atrix and inverse gives the
identity matrix
identityMatrix<-Y noise%*%Y noiseInverse</pre>
identityMatrix
##
                                              [,3]
                                                            [,4]
                 [,1]
                                [,2]
                                                                           [,5]
## [1,]
         1.000000e+00
                       0.000000e+00 -5.551115e-17 -3.053113e-16 -1.110223e-16
## [2,] 8.326673e-17 1.000000e+00 5.551115e-17 -4.857226e-17 -1.387779e-16
## [3,] -2.775558e-16 0.000000e+00 1.000000e+00 -3.469447e-17 -3.330669e-16
## [4,] -5.551115e-17 -1.110223e-16 2.775558e-17 1.000000e+00 -1.110223e-16
## [5,] -5.551115e-16 -2.220446e-16 -3.330669e-16 -1.110223e-16 1.000000e+00
#I am not getting back exactly zero for the off diagonals because of floating
point precision errors. So i will have to round up using round()
round(identityMatrix)
##
        [,1] [,2] [,3] [,4] [,5]
## [1,]
                0
                1
                                0
## [2,]
           0
                     0
                          0
                               0
           0
                0
                     1
                          0
## [3,]
                          1
                               0
## [4,]
           0
                0
                     0
## [5,]
           0
                0
                     0
                               1
```

Create the following data frame and name it "exams". set.seed(123) d3 <- data.frame(student = c("Alice", "Sarah", "Harry", "Ron", "Kate"), score = sample(80:100, 5), letter = sample(c("A", "B"), 5, replace = TRUE), late = sample(c(T, F), 5, replace = TRUE))

- a) Compute the mean score for this exam and print it
- b) Find the student with the highest score and print the row corresponding to the student. Hint: you can use command 'which.max'.
- Write an R script to re-arrange the rows of the data set based on the score variable (i.e, the student with maximum score in the first row and student with minimum score in the last row).

```
set.seed(123)
d3<-
```

```
data.frame(student=c("Alice", "Sarah", "Harry", "Ron", "Kate"), score=sample(80:10
0,5),letter=sample(c("A","B"),5,replace =TRUE),late=sample(c(T,F),5,replace =
TRUE))
exams<-d3
exams
##
    student score letter late
## 1
      Alice
               94
                       B FALSE
               98
## 2
      Sarah
                       B FALSE
## 3 Harry
               93
                       A TRUE
## 4
         Ron
               82
                       A FALSE
## 5
        Kate
               89
                       B TRUE
#calculating the mean score for the exam
mean score <- mean(exams$score)</pre>
mean_score
## [1] 91.2
#row corresponding to student with highest score
which.max(exams$score)
## [1] 2
exams[2,]
     student score letter late
## 2
      Sarah
               98
                       B FALSE
#arrangement of rows of data set based on score variable.
newdata<-exams[order((exams$score),decreasing=TRUE),]</pre>
newdata
    student score letter late
##
## 2
      Sarah
             98
                       B FALSE
               94
## 1
      Alice
                       B FALSE
## 3
               93
     Harry
                       A TRUE
## 5
       Kate
               89
                       B TRUE
## 4
        Ron
               82
                       A FALSE
```

From a survey of the clerical employees of a large financial organization, the data are aggregated from the questionnaires of the approximately 35 employees. # library(datasets) head(attitude)

- a) Take a sample of size 150 from the employees (with replacement). Show the histograms of the sampled 'complaints' and 'learning'. This distribution is called the sampling distribution of the variable.
- b) Compare the sampling distributions (part a) with the population distribution of the variables (i.e., the distribution based on all the values in the data set)? Are the sample distributions similar to the population distributions? Why?

```
library(datasets)
data <- attitude
set.seed(12345)
data_s <- data[sample(1:nrow(data), size = 150, replace = T),]</pre>
data s
##
          rating complaints privileges learning raises critical advance
## 14
                            83
                                         83
                                                   45
                                                           59
                                                                      77
               68
                                                                               35
## 19
               65
                            70
                                         46
                                                   57
                                                           75
                                                                      85
                                                                               46
## 16
               81
                            90
                                         50
                                                   72
                                                           60
                                                                      54
                                                                               36
                            77
## 26
               66
                                         66
                                                   63
                                                           88
                                                                      76
                                                                               72
## 28
               48
                            57
                                         44
                                                   45
                                                           51
                                                                      83
                                                                               38
## 24
                            37
                                         42
                                                                      57
                                                                               49
               40
                                                   58
                                                           50
## 26.1
               66
                            77
                                         66
                                                   63
                                                           88
                                                                      76
                                                                               72
## 29
                                         71
                                                   71
                                                           77
                                                                      74
                                                                               55
               85
                            85
## 11
               64
                            53
                                         53
                                                   58
                                                           58
                                                                      67
                                                                               34
## 24.1
               40
                            37
                                         42
                                                   58
                                                           50
                                                                      57
                                                                               49
                                                                      73
## 2
                            64
                                         51
                                                   54
                                                           63
                                                                               47
               63
## 22
               64
                            61
                                         52
                                                   62
                                                           66
                                                                      80
                                                                               41
                                         53
## 11.1
                            53
                                                   58
                                                           58
                                                                      67
                                                                               34
               64
               43
                            55
                                         49
                                                   44
                                                           54
                                                                      49
                                                                               34
## 6
## 7
                            67
                                         42
                                                   56
                                                                               35
               58
                                                           66
                                                                      68
## 30
                                         39
                                                   59
                                                                               39
               82
                            82
                                                           64
                                                                      78
## 10
               67
                            61
                                         45
                                                   47
                                                           62
                                                                      80
                                                                               41
                                                           79
## 17
               74
                            85
                                         64
                                                   69
                                                                      79
                                                                               63
                                         50
                                                   55
                                                           70
## 8
               71
                            75
                                                                      66
                                                                               41
## 7.1
                            67
                                         42
               58
                                                   56
                                                           66
                                                                      68
                                                                               35
## 6.1
               43
                            55
                                         49
                                                   44
                                                            54
                                                                      49
                                                                               34
                            82
                                         39
                                                                      78
                                                                               39
## 30.1
               82
                                                   59
                                                           64
                                                                               45
## 1
               43
                            51
                                         30
                                                   39
                                                           61
                                                                      92
## 12
                                         47
                                                           59
               67
                            60
                                                   39
                                                                      74
                                                                               41
## 20
               50
                            58
                                         68
                                                   54
                                                           64
                                                                      78
                                                                               52
## 8.1
               71
                            75
                                         50
                                                   55
                                                           70
                                                                      66
                                                                               41
                                                   63
                                                                               72
## 26.2
               66
                            77
                                         66
                                                           88
                                                                      76
## 12.1
               67
                            60
                                         47
                                                   39
                                                           59
                                                                      74
                                                                               41
## 3
               71
                            70
                                         68
                                                           76
                                                                               48
                                                   69
                                                                      86
## 9
               72
                            82
                                         72
                                                   67
                                                           71
                                                                      83
                                                                               31
## 14.1
               68
                            83
                                         83
                                                   45
                                                           59
                                                                      77
                                                                               35
               69
                            62
                                         57
                                                   42
                                                           55
                                                                      63
                                                                               25
## 13
## 20.1
               50
                            58
                                         68
                                                   54
                                                           64
                                                                      78
                                                                               52
## 10.1
               67
                            61
                                         45
                                                   47
                                                           62
                                                                      80
                                                                               41
## 23
               53
                                         52
                                                   50
                                                           63
                                                                      80
                                                                               37
                            66
```

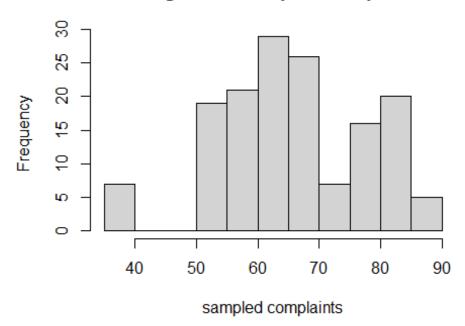
## 16.1	81	90	50	72	60	54	36
## 16.2	81	90	50	72	60	54	36
## 30.2	82	82	39	59	64	78	39
## 2.1	63	64	51	54	63	73	47
## 20.2	50	58	68	54	64	78	52
## 27	78	75	58	74	80	78	49
## 28.1	48	73 57	44	45	51	83	38
## 9.1	4 8 72	82	72				
				67	71	83	31
## 25	63	54	42	48	66	75	33
## 4	61	63	45	47	54	84	35
## 8.2	71	75	50	55	70	66	41
## 11.2	64	53	53	58	58	67	34
## 6.2	43	55	49	44	54	49	34
## 9.2	72	82	72	67	71	83	31
## 5	81	78	56	66	71	83	47
## 15	77	77	54	72	79	77	46
## 19.1	65	70	46	57	75	85	46
## 17.1	74	85	64	69	79	79	63
## 17.2	74	85	64	69	79	79	63
## 5.1	81	78	56	66	71	83	47
## 26.3	66	77	66	63	88	76	72
## 10.2	67	61	45	47	62	80	41
## 3.1	71	70	68	69	76	86	48
## 19.2	65	70	46	57	75	85	46
## 13.1	69	62	57	42	55	63	25
## 3.2	71	70	68	69	76	86	48
## 17.3	7 4	85	64	69	79	79	63
## 10.3	67	61	45	47	62	80	41
## 24.2	40	37	42	58	50	57	49
## 11.3	64	53	53	58	58	67	34
## 25.1	63	54	42	48	66	75	33
## 24.3	40	37	42	58	50	57	49
## 27.1	78	75	58	74	80	78	49
## 20.3	70 50	73 58	68	54	64	78 78	52
## 2.2 ## 12.2	63 67	64 60	51 47	54 20	63 50	73 74	47
## 12.2 ## 2.2	67 71	60 70	47 69	39 60	59 76	74 96	41
## 3.3	71	70 63	68 57	69	76	86	48
## 13.2	69	62	57 52	42	55	63	25
## 22.1	64	61	52	62	66 75	80	41
## 19.3	65	70	46	57	75 63	85	46
## 23.1	53	66	52	50	63	80	37
## 10.4	67	61	45	47	62	80	41
## 23.2	53	66	52	50	63	80	37
## 26.4	66	77	66	63	88	76	72
## 23.3	53	66	52	50	63	80	37
## 7.2	58	67	42	56	66	68	35
## 15.1	77	77	54	72	79	77	46
## 5.2	81	78	56	66	71	83	47
## 14.2	68	83	83	45	59	77	35
## 23.4	53	66	52	50	63	80	37

## 28.2	48	57	44	45	51	83	38	
## 12.3	67	60	47	39	59	74	41	
## 26.5	66	77	66	63	88	76	72	
## 29.1	85	85	71	71	77	74	55	
## 28.3	48	57	44	45	51	83	38	
## 24.4	40	37	42	58	50	57	49	
## 3.4	71	70	68	69	76	86	48	
## 5.3	81	78	56	66	71	83	47	
## 11.4	64	53	53	58	58	67	34	
## 4.1	61	63	45	47	54	84	35	
## 25.2	63	54	42	48	66	75	33	
## 11.5	64	53	53	58	58	67	34	
## 11.5 ## 17.4			64			79	63	
	74 71	85 70		69 60	79 76			
## 3.5	71	70	68	69	76	86	48	
## 10.5	67	61	45	47	62	80	41	
## 15.2	77	77	54	72	79	77	46	
## 7.3	58	67	42	56	66	68	35	
## 10.6	67	61	45	47	62	80	41	
## 26.6	66	77	66	63	88	76	72	
## 23.5	53	66	52	50	63	80	37	
## 4.2	61	63	45	47	54	84	35	
## 28.4	48	57	44	45	51	83	38	
## 10.7	67	61	45	47	62	80	41	
## 4.3	61	63	45	47	54	84	35	
## 13.3	69	62	57	42	55	63	25	
## 25.3	63	54	42	48	66	75	33	
## 18	65	60	65	75	55	80	60	
## 24.5	40	37	42	58	50	57	49	
## 10.8	67	61	45	47	62	80	41	
## 1.1	43	51	30	39	61	92	45	
## 28.5	48	57	44	45	51	83	38	
## 16.3	81	90	50	72	60	54	36	
## 9.3	72	82	72	67	71	83	31	
## 22.2	64	61	52	62	66	80	41	
## 23.6	53	66	52	50	63	80	37	
## 17.5	74	85	64	69	79	79	63	
## 3.6	71	70	68	69	76	86	48	
## 18.1	65	60	65	75	55	80	60	
## 5.4	81	78	56	66	71	83	47	
## 10.9	67	61	45	47	62	80	41	
## 22.3	64	61	52	47 62	66	80	41 41	
## 22.3 ## 7.4	58	67	42	56	66	68	35	
## 25.4	63	54	42 45	48 47	66 63	75 80	33	
## 10.10	67	61	45 68	47 54	62	80	41 53	
## 20.4	50	58	68	54	64	78	52	
## 12.4	67	60	47	39	59	74	41	
## 2.3	63	64	51	54	63	73	47	
## 4.4	61	63	45	47	54	84	35	
## 3.7	71	70	68	69	76	86	48	
## 6.3	43	55	49	44	54	49	34	

##	24.6	40	37	42	58	50	57	49
##	23.7	53	66	52	50	63	80	37
##	15.3	77	77	54	72	79	77	46
##	4.5	61	63	45	47	54	84	35
##	27.2	78	75	58	74	80	78	49
##	30.3	82	82	39	59	64	78	39
##	18.2	65	60	65	75	55	80	60
##	3.8	71	70	68	69	76	86	48
##	8.3	71	75	50	55	70	66	41
##	29.2	85	85	71	71	77	74	55
##	25.5	63	54	42	48	66	75	33
##	16.4	81	90	50	72	60	54	36
##	25.6	63	54	42	48	66	75	33
##	28.6	48	57	44	45	51	83	38
##	12.5	67	60	47	39	59	74	41

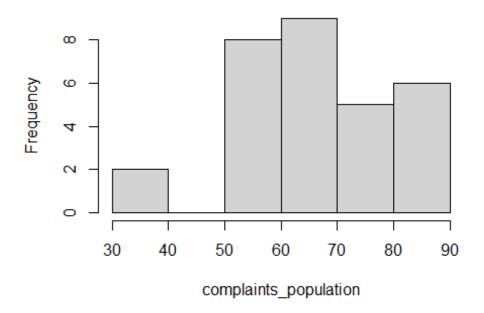
hist(data_s\$complaints, main = "histogram of sampled complaints", xlab =
"sampled complaints")

histogram of sampled complaints



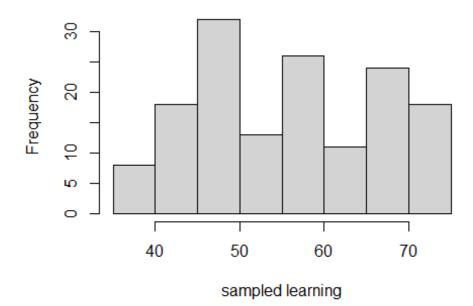
hist(data\$complaints, main = "histogram of complaints_population", xlab =
"complaints_population")

histogram of complaints_population

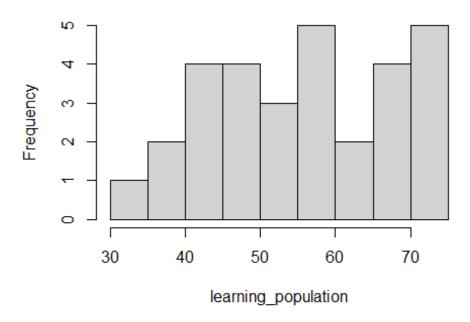


hist(data_s\$learning, main = "histogram of sampled learning", xlab = "sampled
learning")

histogram of sampled learning



histogram of learning_population



Question 8

Find all numbers not greater than 10,000 that are divisible by 5,7, and 11 and print them.

```
n <- 1
while( n < 10000)
{
    if(n %% 5 == 0 && n %% 7 == 0 && n %% 11 == 0){
        print(n)
        }
        n <- n + 1
}

## [1] 385
## [1] 770
## [1] 1155
## [1] 1540
## [1] 1925
## [1] 2310
## [1] 2695
## [1] 3080</pre>
```

```
## [1] 3465
## [1] 3850
## [1] 4235
## [1] 4620
## [1] 5005
## [1] 5390
## [1] 5775
## [1] 6160
## [1] 6545
## [1] 6930
## [1] 7315
## [1] 7700
## [1] 8085
## [1] 8470
## [1] 8855
## [1] 9240
## [1] 9625
```

Print for each of the numbers x = 2, ..., 20, all numbers that divide x (all factors) excluding 1 and x. For example, for 18, it should print 2 3 6 9.

```
for (i in 2:20){
  fac <- c()
  for (j in 2:i) {
    if(i%%j==0 && j!=1 && j!=i){
      fac<-c(fac,j)</pre>
  cat("factors of", i, "are", fac, "\n")
## factors of 2 are
## factors of 3 are
## factors of 4 are 2
## factors of 5 are
## factors of 6 are 2 3
## factors of 7 are
## factors of 8 are 2 4
## factors of 9 are 3
## factors of 10 are 2 5
## factors of 11 are
## factors of 12 are 2 3 4 6
## factors of 13 are
## factors of 14 are 2 7
## factors of 15 are 3 5
## factors of 16 are 2 4 8
## factors of 17 are
```

```
## factors of 18 are 2 3 6 9
## factors of 19 are
## factors of 20 are 2 4 5 10
```

Write a function that takes in a data set as an input, returns a list including the column names, the dimensions of the data and the range of variables. Then apply your function to sleep data set. [10 points]

```
Library(datasets) head(sleep)
```

```
library(datasets)
#attach(sleep)

myfunction <- function(a){
   y <- as.vector(a)
   mylist <- list(colnames(a), dim(a), range(y))
   return(mylist)

}
myfunction(sleep)

## [[1]]
## [1] "extra" "group" "ID"
##
## [[2]]
## [1] 20 3
##
## [[3]]
## [1] -1.6 10.0</pre>
```