

# Simulation Lab

## Assignment- 1

*Solve all the questions*

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**Problem 1.** Define  $x \leftarrow c(4, -5, 2)$  &  $y \leftarrow c(6, 1, -3)$  find

(i) length of  $x$  and  $y$  individually.

(ii)  $x + y$  and  $x - y$

(iii) total summation over  $x$  and same for the  $y$ .

(iv) Find the covariance of  $x$  and  $y$  using “cov” in R. Then using the formula to find the same.

**Formula:** 
$$\text{cov}(x, y) = \frac{\sum_{i=1}^n (x_i - \bar{x})(y_i - \bar{y})}{n-1}$$

**Problem 2.** Write a R code to generate a vector of length 100, in which 1<sup>st</sup> 10 elements are 50, next 30 elements are the combinations of 1 and 2, next 50 elements are from -1 to 3, next 8 elements are 2 and last 2 elements are the last two digits of your roll number.

*Description:* Here you need to merge 5 vectors  $x_1, x_2, x_3, x_4, x_5$  (say). Length of  $x_1, x_2, x_3, x_4, x_5$  are 10, 30, 50, 8, 2 respectively. As an example  $x_2 = 1, 2, 1, 2, \dots$

**Problem 3.**  $A = \begin{pmatrix} 1.5 & -1 \\ -1 & 3 \end{pmatrix}$  and  $x \leftarrow c(4, 7), y \leftarrow c(1, 0)$ . Generate a matrix  $C$  of order  $2 \times 4$  whose 1<sup>st</sup> two columns are 1<sup>st</sup> two columns of  $A$  and last two columns are  $x$  &  $y$  respectively.

**Problem 4.**  $A = \begin{pmatrix} 3 & -2 & 1 \\ -1 & 4 & -2 \end{pmatrix}$  and  $B = \begin{pmatrix} -7 & 4 \\ 9 & 5 \\ 2 & -1 \end{pmatrix}$

(i) Write the codes to generate  $A$  and  $B$  using rbind and cbind both the commands.

(ii) Find matrix-matrix multiplication  $(AB)$

(iii) Find  $(AB)^t$  and  $(AB)^{-1}$

(iv) Find the mean, standard deviation for each column and row for the matrices  $A, B, AB, (AB)^t, (AB)^{-1}$ .

**Problem 5.** Generate a vector  $x$  using “seq (-1, 3, 0.01)”. Find a vector  $y$  which contains those elements from  $x$  do not exceed 1.25. Then find the difference between the lengths of  $x$  and  $y$ .

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