R computing for Business Data Analytics

Homework 1

Due date: 23:59PM March 30 (Wednesday), 2016

Please e-mail your homework (.pdf) and the associated R code (.R) to hchang.om@gmail.com.

The email title must be R HW1 GroupName. Each group submits ONLY ONE copy.

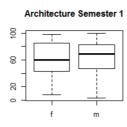
NO late homework will be accepted.

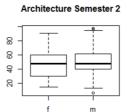
- **Q1.** (10%) Finish the following tasks using R.
- (a) Create a vector called **downtime**. The vector should contain the following numbers: 0, 1, 2, 12, 12, 14, 18, 21, 21, 23, 24, 25, 28, 29, 30, 30, 30, 33, 36, 44, 45, 47, and 51.
- (b) Calculate the mean, median, min, max, and range of **downtime**.
- (c) Calculate the standard deviation, 5 percentile, and 95 percentile of downtime (Hint: Use the *quantile* function).
- (d) What is the most frequent number? What is the frequency? (Hint: Use table())
- (e) Use *which*() to take the most frequent number from the **downtime** vector.
- P.S.: Show all the *R* functions that you use.
- **Q2.** (10%) Use rep() and seq() as needed to create the two vectors.
- (a) 0 0 0 0 0 1 1 1 1 1 1 2 2 2 2 2 3 3 3 3 3 4 4 4 4 4
- (b) 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5
- **Q3.** (10%)
- (a) Create a 4x3 matrix that stores the values below. Also name each column correctly (x, y, z)

- (b) Display the row 1, column 3 element of the matrix.
- **Q4.** (10%) Calculate $\sum_{i=1}^{N} 1/i$, and compare with $\log(N)+0.6$ for N = 500, 2000, 8000.

Q5. (10%) The equation $x^7 + 10000x^6 + 1.06x^5 + 10600x^4 + 0.0605x^3 + 605x^2 + 0.0005x + 5$ has exactly one real root. Write an *R* program to find the root. What is the root? How many iterations of Newton's method are required to find this root if the initial guess is x=0?

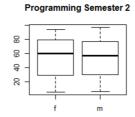
Q6. (10%) Based on the *results.txt* file (in Lecture 1), write R code to reproduce the graph below.





20 40 60 80

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Q7. (10%)

(a) Compute 4!, 50!, and 5000! (Hint: Use the factorial function)

(b) Compute
$$\binom{4}{2}$$
, $\binom{50}{20}$, and $\binom{5000}{2000}$

(c) The *factorial* function tends to return Infinity when its argument is large. To tackle this, apply log() and sum() to compute 5000! and $\binom{5000}{2000}$. Express your answers in terms of $e^?$.

Q8. (10%)

- (a) Use *R* to create a *vector* that contains all integers (整數) from 1 to 100 that are NOT divisible by 2, 3, or 7. Do NOT use loops (Hint: *which*() will help).
- (b) Create a 10by10 *identity matrix*. That is, all diagonal (對角) elements are 1 and all remaining elements are 0 (Hint: *diag*() will help).

Then use two different ways to make all the non-zero elements 5 (Hint: the first can be diag() and the second can be which() + logical comparisons).

Q9. (10%) Use *while*() to write an R function that prints out all prime numbers $\leq n$ (where n is an integer). After writing the function, set n=100 and show me the results.

Q10. (10%) Consider the function
$$y=f(x)$$
 defined by $y = f(x) = \begin{cases} -x^3, \forall x \le 0 \\ x^2, \forall x \in (0,1] \\ \sqrt{x}, \forall x > 1 \end{cases}$

Write an R function to calculate y using if statements.

Generate the following plot for x=seq(-2, 2, 0.1).

