

Experiment 13

Name: Jaswinderpal Singh

Class: M.Sc. Statistics, Sem 1

Date: December 10, 2021

```
# To Create a CSV file in Excel with name 'temp' and import this into R
data = read.csv("temp.csv")
attach(data)
```

1. Aim: To Generate tables and apply chisq tests

```
# (i) 2x2 table for sex and locality.
```

```
tab1 = table(sex, locality)
rownames(tab1) = c("Male", "Female")
colnames(tab1) = c("Rural", "Urban")
tab1
```

```
##           locality
## sex      Rural Urban
## Male      19     11
## Female    15      5
```

```
# Test whether sex distribution is independent of locality
```

```
#  $H_0$ : Sex distribution is independent of locality.
```

```
#  $H_1$ : Sex distribution is not independent of locality.
```

```
cqt = chisq.test(tab1)
cqt$expected
```

```
##           locality
## sex      Rural Urban
## Male     20.4    9.6
## Female   13.6    6.4
```

```
summary(tab1)
```

```
## Number of cases in table: 50
```

```
## Number of factors: 2
```

```
## Test for independence of all factors:
```

```
##  ChiSq = 0.7506, df = 1, p-value = 0.3863
```

H_0 is accepted.

```
#
```

```
#
```

```
# (ii) Is there any significant association between mutation and religion?
#H_0: There is no significant association between mutation and religion.
#H_1: There is a significant association between mutation and religion.
```

```
tab2 = table(mutation, religion)
rownames(tab2) = c("Not Mutated", "Mutated")
colnames(tab2) = c("Hindu", "Muslim", "Sikh", "Christian")
tab2
```

```
##           religion
## mutation   Hindu Muslim Sikh Christian
## Not Mutated   14      5    3         2
## Mutated       10     10    3         3
```

```
cq = chisq.test(tab2)
cq$expected
```

```
##           religion
## mutation   Hindu Muslim Sikh Christian
## Not Mutated 11.52    7.2 2.88         2.4
## Mutated     12.48    7.8 3.12         2.6
```

```
cq
```

```
##
## Pearson's Chi-squared test
##
## data:  tab2
## X-squared = 2.4573, df = 3, p-value = 0.4831
```

H_0 is accepted.

```
#
```

```
#
```

```
# (iii) To Test that for age, the population variance is different from 5 i.e
```

```
# Also find 95% Confidence Intervals for
(n = length(age))
```

```
## [1] 50
```

```
(s2 = var(age))
```


2. Aim: To find Chisq pdf values and densities and plot graphs

```
# (i) Probably density function of Chi-square distribution at
```

```
# (a):  $f(0)$ , with  $df=5$ 
```

```
dchisq(0, 5)
```

```
## [1] 0
```

```
# (b):  $f(5)$ , with  $df=10$ 
```

```
dchisq(5, 10)
```

```
## [1] 0.06680094
```

```
# (c) Generate a sequence  $x \leftarrow \text{seq}(0, 20, \text{by} = 0.1)$  and also  $y \leftarrow \text{dchisq}(x)$  with  $df=5$ , for Chi-square and then
```

```
x = seq(0, 20, by = 0.1)
```

```
y = dchisq(x, 5)
```

```
x
```

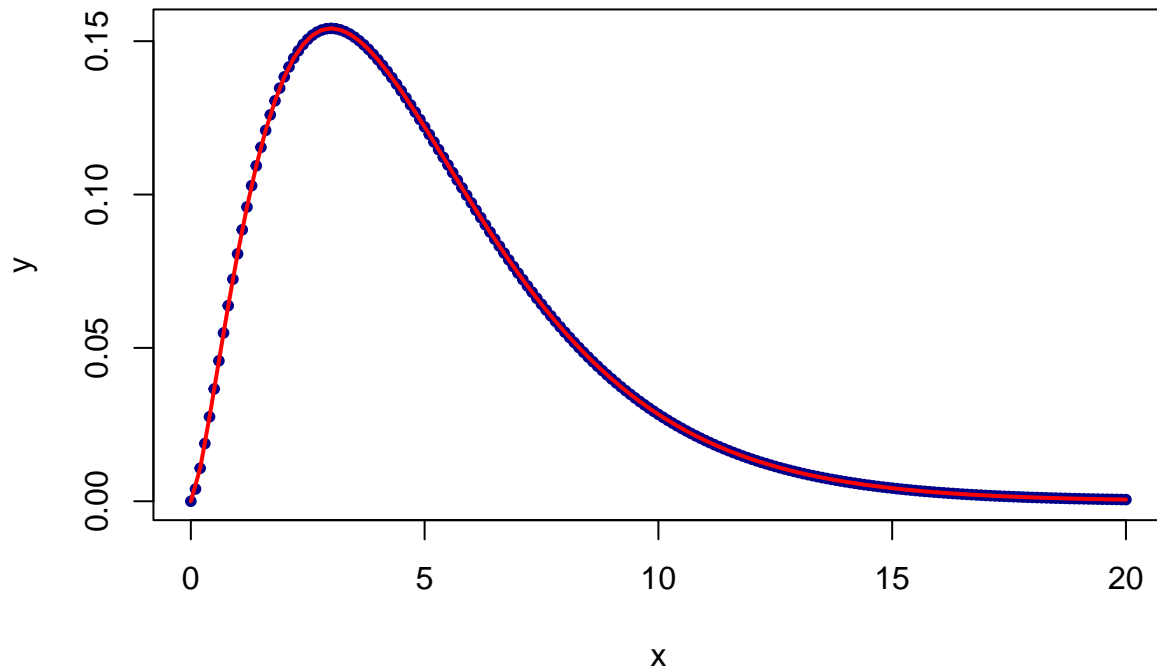
```
## [1] 0.0 0.1 0.2 0.3 0.4 0.5 0.6 0.7 0.8 0.9 1.0 1.1 1.2 1.3 1.4
## [16] 1.5 1.6 1.7 1.8 1.9 2.0 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9
## [31] 3.0 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 4.0 4.1 4.2 4.3 4.4
## [46] 4.5 4.6 4.7 4.8 4.9 5.0 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9
## [61] 6.0 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 7.0 7.1 7.2 7.3 7.4
## [76] 7.5 7.6 7.7 7.8 7.9 8.0 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9
## [91] 9.0 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 10.0 10.1 10.2 10.3 10.4
## [106] 10.5 10.6 10.7 10.8 10.9 11.0 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9
## [121] 12.0 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9 13.0 13.1 13.2 13.3 13.4
## [136] 13.5 13.6 13.7 13.8 13.9 14.0 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9
## [151] 15.0 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 16.0 16.1 16.2 16.3 16.4
## [166] 16.5 16.6 16.7 16.8 16.9 17.0 17.1 17.2 17.3 17.4 17.5 17.6 17.7 17.8 17.9
## [181] 18.0 18.1 18.2 18.3 18.4 18.5 18.6 18.7 18.8 18.9 19.0 19.1 19.2 19.3 19.4
## [196] 19.5 19.6 19.7 19.8 19.9 20.0
```

```
y
```

```
## [1] 0.0000000000 0.0040001298 0.0107622817 0.0188073030 0.0275435492
## [6] 0.0366159408 0.0457854347 0.0548823631 0.0637831552 0.0723969147
## [11] 0.0806569082 0.0885147962 0.0959365267 0.1028993014 0.1093892708
## [16] 0.1153997421 0.1209297624 0.1259829819 0.1305667323 0.1346912721
## [21] 0.1383691658 0.1416147687 0.1444437990 0.1468729815 0.1489197489
## [26] 0.1506019939 0.1519378605 0.1529455716 0.1536432848 0.1540489737
## [31] 0.1541803298 0.1540546831 0.1536889373 0.1530995188 0.1523023370
## [36] 0.1513127535 0.1501455603 0.1488149647 0.1473345803 0.1457174229
## [41] 0.1439759107 0.1421218684 0.1401665341 0.1381205689 0.1359940682
## [46] 0.1337965754 0.1315370962 0.1292241147 0.1268656096 0.1244690717
## [51] 0.1220415213 0.1195895265 0.1171192206 0.1146363206 0.1121461451
## [56] 0.1096536317 0.1071633551 0.1046795438 0.1022060970 0.0997466013
## [61] 0.0973043467 0.0948823415 0.0924833284 0.0901097982 0.0877640043
## [66] 0.0854479760 0.0831635317 0.0809122915 0.0786956889 0.0765149827
## [71] 0.0743712677 0.0722654853 0.0701984335 0.0681707767 0.0661830546
## [76] 0.0642356908 0.0623290013 0.0604632021 0.0586384167 0.0568546833
## [81] 0.0551119609 0.0534101365 0.0517490300 0.0501284008 0.0485479523
## [86] 0.0470073373 0.0455061628 0.0440439939 0.0426203585 0.0412347510
## [91] 0.0398866357 0.0385754505 0.0373006101 0.0360615088 0.0348575233
## [96] 0.0336880156 0.0325523351 0.0314498208 0.0303798037 0.0293416085
## [101] 0.0283345553 0.0273579618 0.0264111439 0.0254934180 0.0246041017
```

```
## [106] 0.0237425155 0.0229079831 0.0220998334 0.0213174004 0.0205600247
## [111] 0.0198270540 0.0191178436 0.0184317574 0.0177681681 0.0171264575
## [116] 0.0165060175 0.0159062498 0.0153265669 0.0147663915 0.0142251576
## [121] 0.0137023100 0.0131973049 0.0127096098 0.0122387035 0.0117840764
## [126] 0.0113452304 0.0109216786 0.0105129460 0.0101185686 0.0097380941
## [131] 0.0093710813 0.0090171003 0.0086757320 0.0083465686 0.0080292130
## [136] 0.0077232788 0.0074283900 0.0071441812 0.0068702971 0.0066063923
## [141] 0.0063521317 0.0061071893 0.0058712491 0.0056440041 0.0054251566
## [146] 0.0052144177 0.0050115074 0.0048161541 0.0046280945 0.0044470737
## [151] 0.0042728445 0.0041051676 0.0039438113 0.0037885513 0.0036391703
## [156] 0.0034954583 0.0033572119 0.0032242344 0.0030963357 0.0029733317
## [161] 0.0028550448 0.0027413030 0.0026319403 0.0025267961 0.0024257153
## [166] 0.0023285483 0.0022351504 0.0021453818 0.0020591078 0.0019761982
## [171] 0.0018965273 0.0018199739 0.0017464210 0.0016757557 0.0016078691
## [176] 0.0015426563 0.0014800159 0.0014198503 0.0013620653 0.0013065702
## [181] 0.0012532775 0.0012021028 0.0011529650 0.0011057856 0.0010604894
## [186] 0.0010170035 0.0009752581 0.0009351856 0.0008967212 0.0008598024
## [191] 0.0008243690 0.0007903629 0.0007577285 0.0007264120 0.0006963618
## [196] 0.0006675281 0.0006398630 0.0006133205 0.0005878564 0.0005634279
## [201] 0.0005399941
```

```
plot(x,y,pch = 20, col="blue4")
curve(dchisq(x,5), 0, 20, lwd = 2, col="red", add = TRUE)
```



```
# (ii) Cumulative distribution function of Chi-square distribution at
# (a): cdf  $F(3)$ , with  $df=4$ 
```

```

pchisq(3,4)

## [1] 0.4421746
# (b): cdf F(0) with df=6
pchisq(0,6)

## [1] 0
# (c): F(X>3), with df=4
pchisq(3,4,lower.tail = F)

## [1] 0.5578254
# (iii) Inverse cumulative distribution function of Chi-square distribution at

# (a): F^-1 (0), with df=3
qchisq(0, 3)

## [1] 0
# (b): F^-1 (0.6), with df=5
qchisq(0.6, 5)

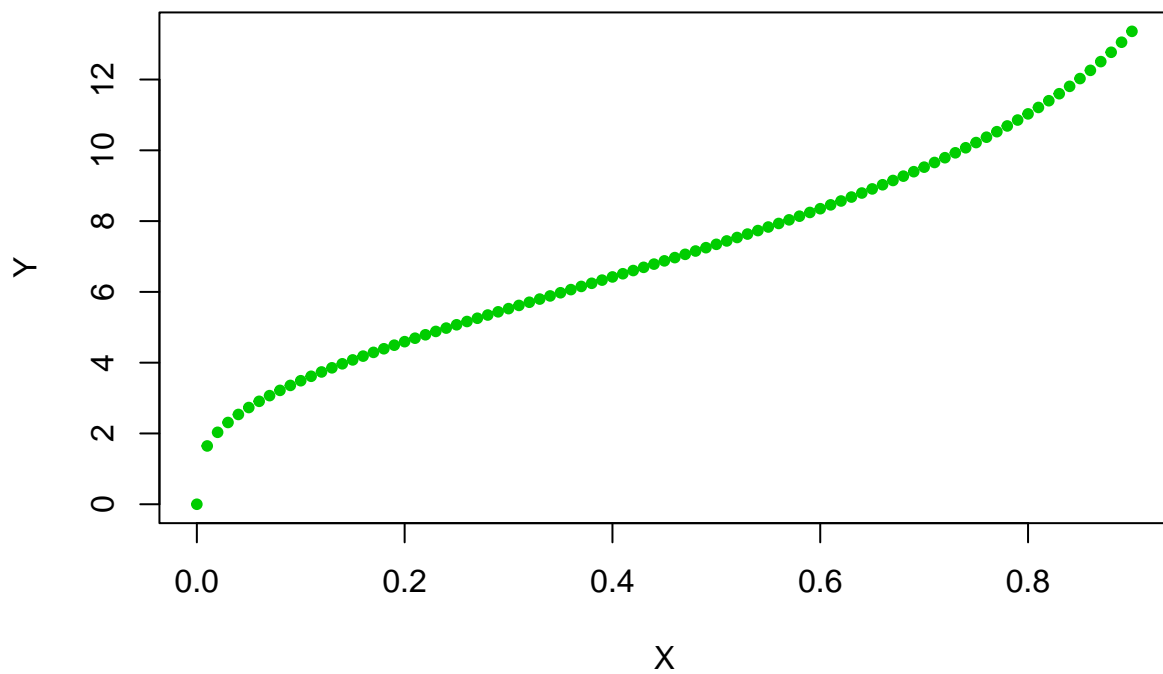
## [1] 5.131867
# (c): To Generate a sequence x<- seq(0,.9 by=.01) and also y<- qchisq(x) with df=8, then plot (x,y).
X = seq(0, 0.9, by = 0.01)
Y = qchisq(X, 8)
X

## [1] 0.00 0.01 0.02 0.03 0.04 0.05 0.06 0.07 0.08 0.09 0.10 0.11 0.12 0.13 0.14
## [16] 0.15 0.16 0.17 0.18 0.19 0.20 0.21 0.22 0.23 0.24 0.25 0.26 0.27 0.28 0.29
## [31] 0.30 0.31 0.32 0.33 0.34 0.35 0.36 0.37 0.38 0.39 0.40 0.41 0.42 0.43 0.44
## [46] 0.45 0.46 0.47 0.48 0.49 0.50 0.51 0.52 0.53 0.54 0.55 0.56 0.57 0.58 0.59
## [61] 0.60 0.61 0.62 0.63 0.64 0.65 0.66 0.67 0.68 0.69 0.70 0.71 0.72 0.73 0.74
## [76] 0.75 0.76 0.77 0.78 0.79 0.80 0.81 0.82 0.83 0.84 0.85 0.86 0.87 0.88 0.89
## [91] 0.90
Y

## [1] 0.000000 1.646497 2.032477 2.310075 2.536649 2.732637 2.907960
## [8] 3.068276 3.217153 3.357002 3.489539 3.616035 3.737460 3.854575
## [15] 3.967989 4.078199 4.185617 4.290589 4.393410 4.494331 4.593574
## [22] 4.691330 4.787770 4.883047 4.977296 5.070640 5.163193 5.255056
## [29] 5.346324 5.437085 5.527422 5.617411 5.707125 5.796632 5.886000
## [36] 5.975289 6.064562 6.153877 6.243292 6.332863 6.422646 6.512694
## [43] 6.603062 6.693805 6.784976 6.876631 6.968824 7.061612 7.155052
## [50] 7.249202 7.344121 7.439873 7.536520 7.634128 7.732768 7.832509
## [57] 7.933428 8.035604 8.139119 8.244062 8.350525 8.458609 8.568417
## [64] 8.680063 8.793667 8.909359 9.027279 9.147577 9.270418 9.395980
## [71] 9.524458 9.656065 9.791035 9.929627 10.072127 10.218855 10.370167
## [78] 10.526462 10.688194 10.855875 11.030091 11.211517 11.400931 11.599246
## [85] 11.807535 12.027074 12.259399 12.506380 12.770329 13.054150 13.361566

plot(X,Y,pch=20, col="green3")

```



```
# (iv) Generate a random sample of 10 observations from a Chi-square distribution with df=10.
rchisq(10, 10)
```

```
## [1] 11.047521 17.250368 9.845206 4.448124 9.979346 5.592783 13.022552
## [8] 13.874561 7.116385 11.213418
```