

Homework 5: Normal and Binomial Distributions

Your name and student ID

July 21, 2024

Run this chunk of code to load the autograder package!

Instructions

- Solutions will be released by Thursday, July 18th.
- This semester, homework assignments are for practice only and will not be turned in for marks.

Helpful hints:

- Every function you need to use was taught during lecture! So you may need to revisit the lecture code to help you along by opening the relevant files on Datahub. Alternatively, you may wish to view the code in the condensed PDFs posted on the course website. Good luck!
- Knit your file early and often to minimize knitting errors! If you copy and paste code for the slides, you are bound to get an error that is hard to diagnose. Typing out the code is the way to smooth knitting! We recommend knitting your file each time after you write a few sentences/add a new code chunk, so you can detect the source of knitting errors more easily. This will save you and the GSIs from frustration! **You must knit correctly before submitting.**
- To avoid code running off the page, have a look at your knitted PDF and ensure all the code fits in the file. If it doesn't look right, go back to your .Rmd file and add spaces (new lines) using the return or enter key so that the code runs onto the next line.

Part 1: Pregnancy Length Probabilities

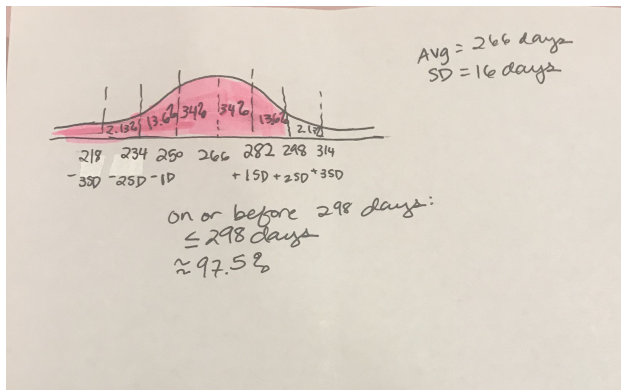
An average pregnancy for humans lasts 266 days, with a standard deviation of 16 days. Assume that human pregnancies are Normally distributed.

1. [1 point] Approximately what proportion of births are expected to occur on or before 298 days? To aid your answer, hand-draw (or use any software to sketch) a Normal curve and add dashed lines at the mean ± 1 SD, 2 SD and 3 SD. Calculate the proportion of births occurring on or before 298 days by shading this region under the curve. You shouldn't need to use R to perform any calculations for this question. Round the proportion to one decimal place.

(Use the code chunk below to include an image file of your drawing. To do this you need to delete the hashtag, upload the image to Datahub into the `src` directory and replace the file name with your file name. JPG or PNG will both work).

```
#knitr::include_graphics("src/Your-file-name.JPG")
```

```
knitr::include_graphics("src/A5_Normal-a.JPG")
```



Draw the Normal density curve with the pregnancy days corresponding to the mean and the mean ± 1 , 2 , and 3 SD. Notice that mean $+ 2$ SD = 298. 95% of the data is between the mean ± 2 SD, which implies that 2.5% of the data is above the mean $+ 2$ SD, or approximately 97.5% of the data is below 298 days.

2. [1 point] Check your answer from part a) using R code. Create a vector called p2 that stores 2 values: your answer from part a and the absolute difference between your answer from a and the exact probability that you calculated with code.

```
p2 <- c(pnorm(q = 298, mean = 266, sd = 16),  
        abs(0.975 - pnorm(q = 298, mean = 266, sd = 16)))  
p2
```

```
## [1] 0.977249868 0.002249868
```

```
# YOUR CODE HERE
```

```
. = ottr::check("tests/p2.R")
```

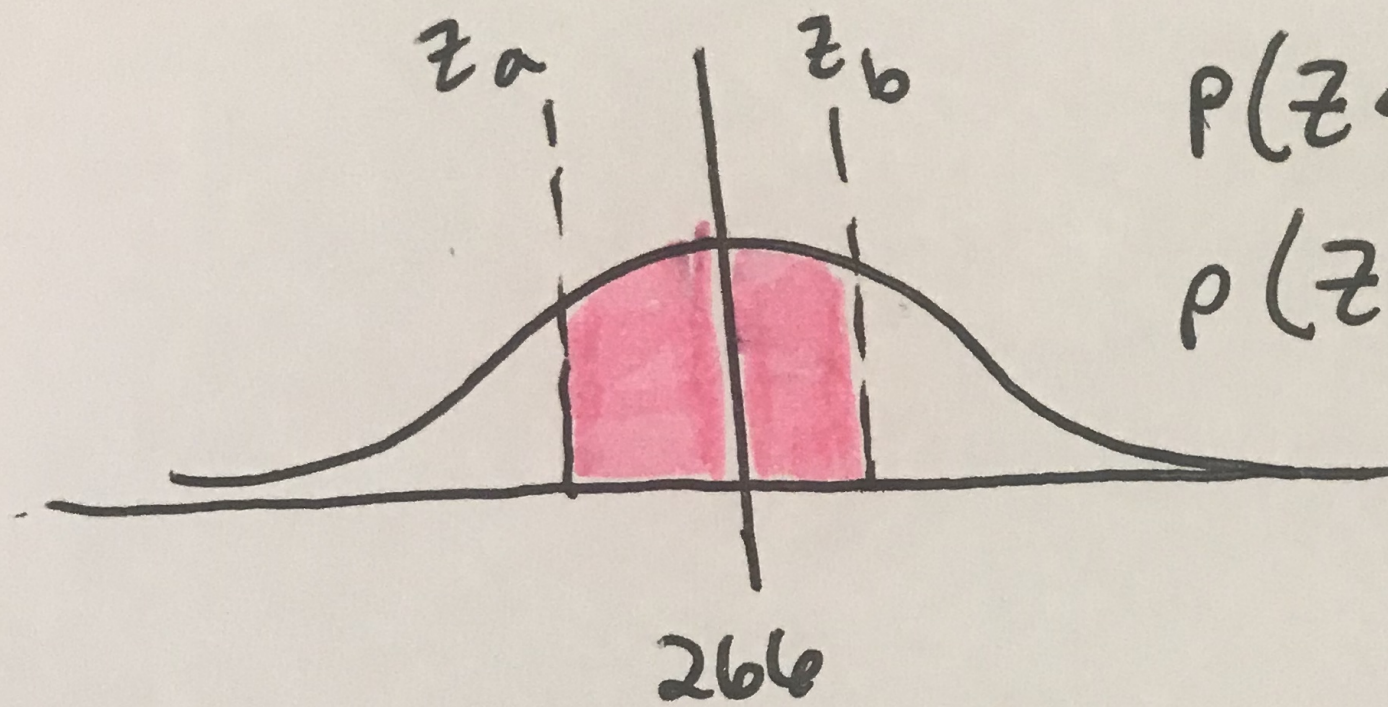
```
##
```

```
## All tests passed!
```

3. [1 point] What is the range, in days, that the middle 50% of pregnancies last? To aid your answer, hand-draw (or use any software to sketch) a Normal curve and shade in the area that the middle range represents. Then use R to calculate this middle range. Round the lower and upper bound of the range each to two decimal places.

(Use the code chunk below to include an image file of your drawing. To do so you need to delete the hashtag, upload the image to Datahub into the `src` directory and replace the file name with your file name. JPG or PNG will both work).

```
knitr::include_graphics("src/A3_Normal.JPG")
```



```
# want the quantile (aka percentile) such that 25% of the data is below it  
qnorm(p = 0.25, mean = 266, sd = 16)
```

```
## [1] 255.2082
```

```
# the upper bound is the quantile (aka percentile) such that 75% of the data is below it  
qnorm(p = 0.75, mean = 266, sd = 16)
```

```
## [1] 276.7918
```

Thus, the range is from 255.21 days to 276.79 days.

Part 2: Assessing Normality and Interpreting QQ Plots

The number of trees for nine plots of land, each of 0.1 hectare, have been recorded. They are: 18, 4, 22, 15, 18, 19, 22, 12, 12. Are these data Normally distributed?

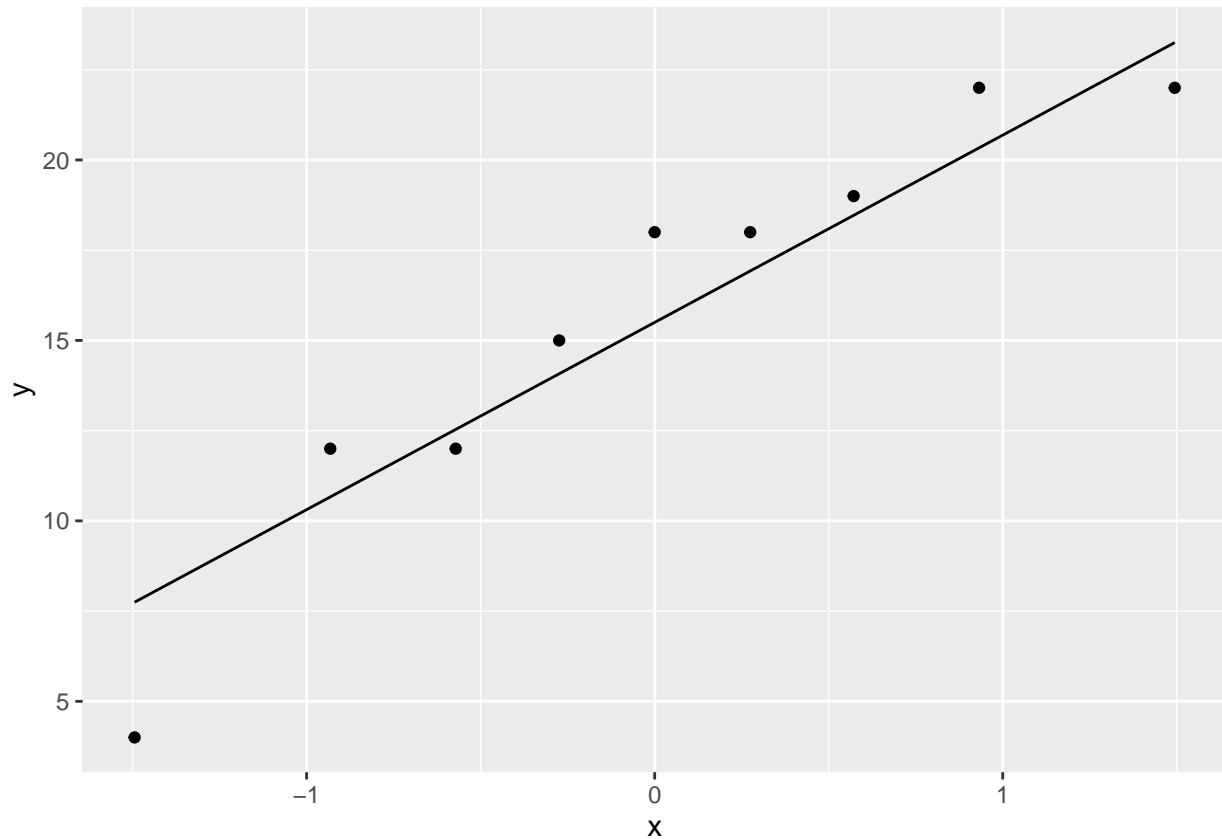
4. [1 point] Make a Normal quantile plot for these data using R. Remember, to make a ggplot of these data, you need to first input the data as a vector and then convert that vector to a dataframe. Example code has been provided to help get you started. After making the plot, assess whether the data appear to approximately follow a Normal distribution.

```
library(tidyverse)
```

```
counts <- c(18, 4, 22, 15, 18, 19, 22, 12, 12)
```

```
tree_data <- data.frame(counts)
```

```
ggplot(tree_data, aes(sample = counts)) + geom_qq() + geom_qq_line()
```



The QQ Plot of the data quantiles against Normal quantiles is roughly linear, so we believe the data approximately follows a Normal distribution.

Part 3: Conducting a study about general anxiety disorder

Suppose that a new treatment for general anxiety disorder has undergone safety and efficacy trials and, based on these data, 30% of patients with general anxiety disorder are expected to benefit from the new treatment. You are conducting a follow-up study and have enrolled 8 participants with general anxiety disorder so far. These patients do not know each other and represent individuals who responded to a call for study participants that they saw on a flier on campus.

5. [1 point] Let X represent the number of enrolled patients who benefit from the treatment. Does X meet the assumptions of a Binomial distribution? Thoroughly explain why or why not.

Solution: Yes, because: - Fixed number of observations (8) - All the observations appear to be independent (they don't know each other) - Each is either a success (benefit) or failure (no benefit) - The probability of success is the same for each person

6. [1 point] Using one of the distributions whose assumptions X meets, calculate the probability that exactly 5 participants will benefit from the treatment (by hand). Show your work.

```
#  $\binom{n}{k} p^k (1-p)^{n-k}$ 
#  $\binom{8}{5} 0.3^5 (1-0.3)^{8-5} = 0.04667544$ 
p6 <- 0.04667544
```

```
. = ottr::check("tests/p6.R")
```

```
##
```

```
## All tests passed!
```

7. [1 point] Confirm your previous calculation using an R function and store your answer to p7.

```
p7 <- dbinom(x = 5, size = 8, prob = 0.3)
```

```
. = ottr::check("tests/p7.R")
```

```
##
```

```
## All tests passed!
```

8. [1 point] Calculate the probability that 6 or more participants will benefit from the treatment (by hand). Show your work.

```

$$\# \{8 \text{ choose } 6\} 0.3^6 (1-0.3)^{8-6} + \{8 \text{ choose } 7\} 0.3^7 (1-0.3)^{8-7} + \{8 \text{ choose } 8\} 0.3^8 (1-0.3)^{8-8}$$

```

```
p8 <- 0.01129221
```

```
. = ottr::check("tests/p8.R")
```

```
##
```

```
## All tests passed!
```

9. [1 point] Confirm your previous calculation using the function `pbinom()` and store your answer to `p9`.

```
p9 <- 1 - pbinom(q = 5, size = 8, prob = 0.3)
```

```
. = ottr::check("tests/p9.R")
```

```
##
```

```
## All tests passed!
```

10. [1 point] Re-confirm your previous calculation, this time using the function `dbinom()`, and store your answer to `p10`.

```
p10 <- dbinom(x = 6, size = 8, prob = 0.3) +  
  dbinom(x = 7, size = 8, prob = 0.3) +  
  dbinom(x = 8, size = 8, prob = 0.3)
```

```
. = ottr::check("tests/p10.R")
```

```
##
```

```
## All tests passed!
```

11. [1 point] Interpret the binomial coefficient, $\binom{8}{7}$, in the context of this study. Write out all the possible combinations to achieve $\binom{8}{7}$.

$\binom{8}{7}$ is the number of ways to have 7 individuals benefitting out of 8 study participants. There are eight possible ways to see 7 successes across 8 individuals:

11111110 11111101 11111011 11110111 11101111 11011111 10111111 01111111

12. [1 point] Calculate the number of patients you would expect to benefit from the treatment. Then calculate the standard deviation of this estimate. Write a sentence to interpret the mean. If the mean is not a whole number, what whole number is most probable?

$$\mu = np = 8 * 0.3 = 2.4$$

$$\sigma = \sqrt{np \times (1 - p)} = 1.3$$

We expect 2.4 patients to benefit out of the 8. An average of 2.4 implies that seeing two patients benefit is the most probable number (because 2.4 is closer to 2 than it is to 3).

13. [1 point] Should you apply a Normal approximation to these data using the μ and σ you calculated in the last question? Why or why not?

No, because $np = 2.4$ is much smaller than 10, which is the rule of thumb threshold we used to decide whether we should apply the Normal approximation.

END