Exercise 5.1

the distribution of heights is roughly normal with parameters mean= 178 cm and std= 7.7 cm for men, and mean= 163 cm and std= 7.3 cm for women. To Join blue man group, you have to be male and between 5'10'' and 6'1'' tall. What percentage of the US male population is in this range

```
import nsfq
import numpy as np
import thinkstats2
import thinkplot
import scipy.stats
#per statement, It is a normal distribution
male mean ht = 178
sigma = 7.7
#ft/inch to cm
lower male ht=(5 * 30.48) + (10 * 2.54)
higher male ht=(6 * 30.48) + (1 * 2.54)
distro= scipy.stats.norm(loc=male mean ht, scale=sigma)
lowend = distro.cdf(lower male ht)
highend = distro.cdf(higher male ht)
print (f'The Percentage of US male population within range of 5'10"
and 6'1" is {round(((highend-lowend)*100),2)}%')
The Percentage of US male population within range of 5'10" and 6'1" is
34.27%
```

Exercise 5.2

let's see how different the world would be if the distribution of human height were Pareto. With the parameters Xmin = 1m and alpha=1.7, we get a distribution with a reasonable minimum, 1 m, and median, 1.5 m.

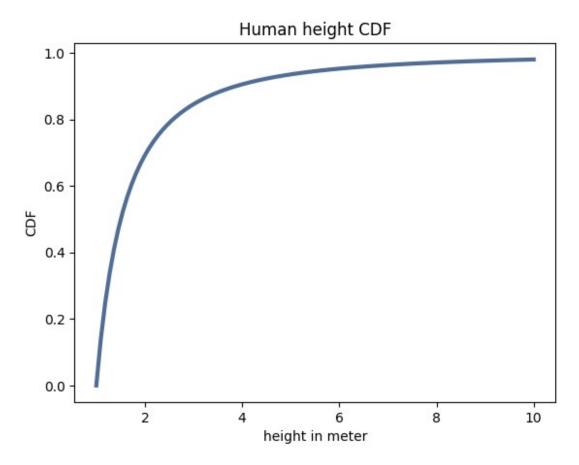
Plot this distribution. What is the mean human height in Pareto world? What fraction of the population is shorter than the mean? If there are 7 billion people in Pareto world, how many do we expect to be taller than 1 km? How tall do we expect the tallest person to be?

```
xmin =1
alpha =1.7
distro = scipy.stats.pareto(b=alpha, scale=xmin)

print (f'The mean height in pareto distro is
{round(distro.mean(),2)}m')
print(f'The percentage of human shorter than distro mean is
{round((distro.cdf(2.43)),3)*100}%')
```

```
The mean height in pareto distro is 2.43m
The percentage of human shorter than distro mean is 77.9%

#cdf
xs, ps = thinkstats2.RenderParetoCdf(xmin,alpha,0,10.0,n=100)
thinkplot.Plot(xs,ps)
thinkplot.Config(title='Human height CDF',xlabel='height in meter',ylabel='CDF',loc='lower right')
```



How many people taller than 1 KM (1000 meter) out of 7 billion people

```
print('Count of people taller than 1KM is',round((1-
distro.cdf(1000))*7e9))
Count of people taller than 1KM is 55603
```

How tall is the tallest person

expect only one person is the tallest

```
print('Tallest height is', round(distro.ppf(1-1/7e9),2),'meter')
Tallest height is 618349.61 meter
```

Exercise 6.1

The distribution of income is famously skewed to the right. In this exercise, we'll measure how strong that skew is, The InterpolateSample generates a pseudo-sample, Compute the median, mean, skewness and Pearson's skewness of the resulting sample.

```
from __future__ import print_function
import numpy as np
import hinc
import thinkplot
import thinkstats2
def InterpolateSample(df, log upper=6.0):
    # compute the log10 of the upper bound for each range
    df['log upper'] = np.log10(df.income)
    # get the lower bounds by shifting the upper bound and filling in
    # the first element
    df['log lower'] = df.log upper.shift(1)
    df.log\ lower[0] = 3.0
    # plug in a value for the unknown upper bound of the highest range
    df.log_upper[41] = log_upper
    # use the freq column to generate the right number of values in
    # each range
    arrays = []
    for , row in df.iterrows():
        vals = np.linspace(row.log lower, row.log upper,
int(row.freq))
        arrays.append(vals)
    # collect the arrays into a single sample
    log sample = np.concatenate(arrays)
    return log sample
def Median(xs):
    cdf = thinkstats2.MakeCdfFromList(xs)
    return cdf.Value(0.5)
def PearsonMedianSkewness(xs):
    pass
    # median = Median(xs)
```

```
# mean =
def main():
    df = hinc.ReadData()
    log sample = InterpolateSample(df, log upper=6.0)
    log cdf = thinkstats2.Cdf(log sample)
    thinkplot.Cdf(log cdf)
    thinkplot.Show(xlabel='household income',
                   ylabel='CDF')
    cdf = thinkstats2.MakeCdfFromList(log cdf)
    tsmedian = thinkstats2.Median(log sample)
    print("Thinkstats median:", tsmedian)
    print("Thinkstats median converted back to dollars:", "$
{:,.2f}".format(10 ** tsmedian))
    tsmean = thinkstats2.Mean(log sample)
    print("Thinkstats mean:", tsmean)
    print("Thinkstats mean converted back to dollars:", "$
{:,.2f}".format(10 ** tsmean))
    tsskewness = thinkstats2.Skewness(log sample)
    print("Thinkstats skewness:", tsskewness)
    tsPearskewness = thinkstats2.PearsonMedianSkewness(log sample)
    print("Thinkstats Pearson's skewness:", tsPearskewness)
    pdf = thinkstats2.EstimatedPdf(log sample)
    thinkplot.Pdf(pdf, label='household income')
    thinkplot.Show(xlabel='household income', ylabel='PDF')
    print("The fraction of households below the mean is: approximately
        This is calculated by showing the "
45.06%.
          "following:")
    print("The difference between the cdf Value at this percentage and
the mean is:", cdf.Value(0.450603472) - tsmean)
    log sample2 = InterpolateSample(df, log upper=7.0)
    log cdf2 = thinkstats2.Cdf(log sample2)
    thinkplot.Cdf(log cdf2)
    thinkplot.Show(xlabel='household income',
                   ylabel='CDF')
    tsmean2 = thinkstats2.Mean(log sample2)
    print("Thinkstats mean:", tsmean2)
```

```
print("Thinkstats mean converted back to dollars:", "$
{:,.2f}".format(10 ** tsmean2))
    tsskewness2 = thinkstats2.Skewness(log sample2)
    tsPearskewness2 = thinkstats2.PearsonMedianSkewness(log sample2)
    print("If we changed the upper bound, to say 7 or $10 million, the
difference in mean in dollars is:".
          "${:,.2f}".format(10 ** tsmean2 - 10 ** tsmean))
    print("The difference in skewness:", tsskewness2 - tsskewness)
    print("The difference in Pearson's skewness:", tsPearskewness2 -
tsPearskewness)
if __name__ == "__main__":
    main()
C:\Users\gyanr\AppData\Local\Temp\ipykernel 33760\4201577790.py:26:
FutureWarning: ChainedAssignmentError: behaviour will change in pandas
3.0!
You are setting values through chained assignment. Currently this
works in certain cases, but when using Copy-on-Write (which will
become the default behaviour in pandas 3.0) this will never work to
update the original DataFrame or Series, because the intermediate
object on which we are setting values will behave as a copy.
A typical example is when you are setting values in a column of a
DataFrame, like:
df["col"][row indexer] = value
Use `df.loc[row indexer, "col"] = values` instead, to perform the
assignment in a single step and ensure this keeps updating the
original `df`.
See the caveats in the documentation:
https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#
returning-a-view-versus-a-copy
  df.log\ lower[0] = 3.0
C:\Users\gyanr\AppData\Local\Temp\ipykernel_33760\4201577790.py:26:
SettingWithCopyWarning:
A value is trying to be set on a copy of a slice from a DataFrame
See the caveats in the documentation:
https://pandas.pydata.org/pandas-docs/stable/user guide/indexing.html#
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  df.log\ lower[0] = 3.0
```

C:\Users\gyanr\AppData\Local\Temp\ipykernel_33760\4201577790.py:29:
FutureWarning: ChainedAssignmentError: behaviour will change in pandas
3.0!

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Use `df.loc[row_indexer, "col"] = values` instead, to perform the assignment in a single step and ensure this keeps updating the original `df`.

See the caveats in the documentation:

https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy

df.log upper[41] = log upper

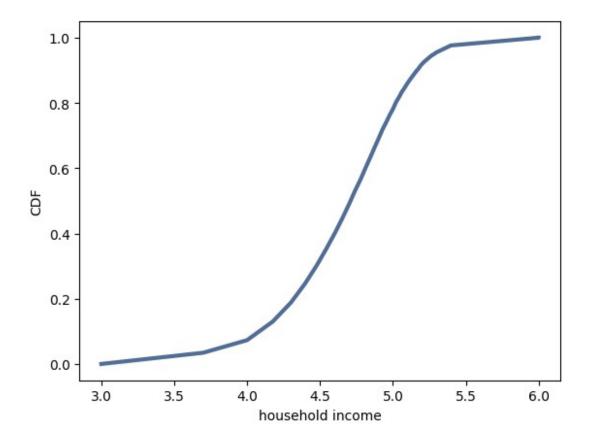
C:\Users\gyanr\AppData\Local\Temp\ipykernel_33760\4201577790.py:29:
SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame

See the caveats in the documentation:

https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy

df.log upper[41] = log upper



Thinkstats median: 4.709494298224238

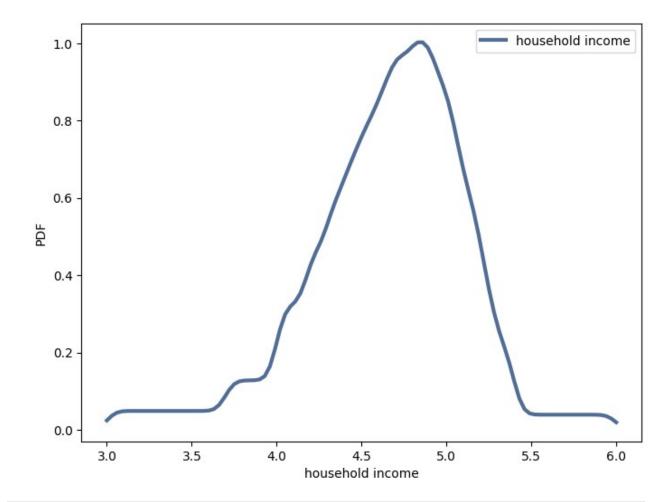
Thinkstats median converted back to dollars: \$51,226.45

Thinkstats mean: 4.657585735892018

Thinkstats mean converted back to dollars: \$45,455.43

Thinkstats skewness: -0.6413543665662108

Thinkstats Pearson's skewness: -0.3379202513383129



The fraction of households below the mean is: approximately 45.06%. This is calculated by showing the following: The difference between the cdf Value at this percentage and the mean is: -1.2811303493620585e-06

C:\Users\gyanr\AppData\Local\Temp\ipykernel_33760\4201577790.py:26:
FutureWarning: ChainedAssignmentError: behaviour will change in pandas
3.0!

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 $df.log\ lower[0] = 3.0$

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returning-a-view-versus-a-copy

df.log upper[41] = log upper

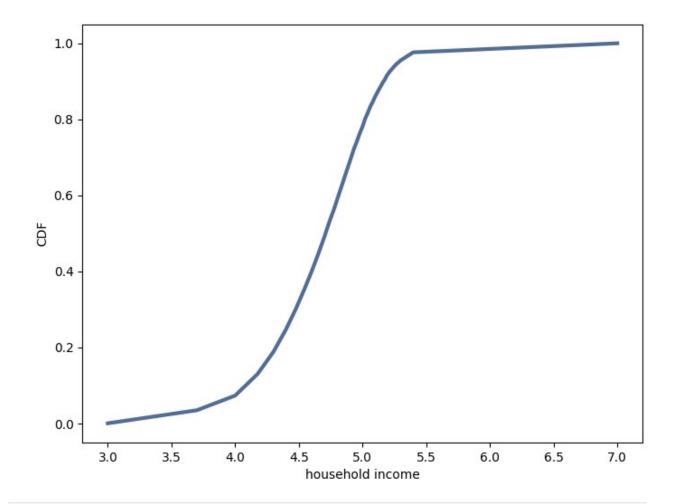
C:\Users\gyanr\AppData\Local\Temp\ipykernel_33760\4201577790.py:29:
SettingWithCopyWarning:

A value is trying to be set on a copy of a slice from a DataFrame

See the caveats in the documentation:

https://pandas.pydata.org/pandas-docs/stable/user_guide/indexing.html#returning-a-view-versus-a-copy

df.log upper[41] = log upper



Thinkstats mean: 4.66947144364488

Thinkstats mean converted back to dollars: \$46,716.62

If we changed the upper bound, to say 7 or \$10 million, the difference

in mean in dollars is: \$1,261.20

The difference in skewness: 0.721872902278579

The difference in Pearson's skewness: 0.0964735718992728

<Figure size 800x600 with 0 Axes>

conclusion:

My conclusions based on these figures are:

1) The Pareto model might be a reasonable choice for the top 10-20% of incomes. 2) The lognormal model captures the shape of the distribution better, with some deviation in the left tail. With different choices for sigma, you could match the upper or lower tail, but not both at the same time.

In summary I would say that neither model captures the whole distribution, so you might have to

1) look for another analytic model, 2) choose one that captures the part of the distribution that is most relevent, or 3) avoid using an analytic model altogether.