Exam 1 Practice Problems

Penguins are cute



package: palmerpenguins

Let's MANUALLY calculate the correlation between two variables X and Y

```
## X Y
## [1,] 6 45
## [2,] 12 47
## [3,] 13 39
## [4,] 17 58
## [5,] 22 68
## [6,] 25 76
## [7,] 27 75
## [8,] 29 74
## [9,] 30 78
## [10,] 32 81
```

• Scientists have discovered that 14% of Adelie penguins have a genetic condition that prevents them from being able to reproduce. If 40 Adelie penguins are selected at random from any of the 3 islands, how many penguins could be expected to be able to reproduce?

```
## Biscoe Dream Torgersen
## Adelie 44 56 52
## Chinstrap 0 68 0
## Gentoo 124 0 0
```

• For an upcoming stats exam we have decided to be lazy and only make 5 multiple choice questions. The questions have 4 response options each. How likely are students to get *at least* 4 of these questions correct simply by guessing? Calculate this "by hand" meaning do not use a R function

- Get the z-scores of the body_mass_g variable "by hand" meaning do not use a R function
- Which value is furthest away from the mean? Which is closest?
- Interpret the 10th z-score
- Which of these is an outlier? How do you propose to deal with this outlier?

```
## # A tibble: 10 × 4
      bill_length_mm bill_depth_mm flipper_length_mm body_mass_g
##
               <dbl>
                              <dbl>
                                                  <int>
                                                              <int>
                 39.1
                               18.7
                                                    181
                                                                3750
##
##
                 39.5
                               17.4
                                                    186
                                                               3800
##
   3
                40.3
                               18
                                                    195
                                                               3250
                 36.7
                                                               3450
##
                               19.3
                                                    193
##
                39.3
                               20.6
                                                    190
                                                               3650
##
                38.9
                               17.8
                                                    181
                                                               3625
                39.2
                               19.6
                                                   195
                                                               4675
##
                34.1
                               18.1
                                                   193
                                                               3475
                42
                               20.2
                                                    190
                                                               4250
                 37.8
                               17.1
                                                               3300
                                                    186
```

- Which of these variables are qualitative? Quantitative?
- Which variable would be appropriate for a binomial question?
- Which variable do you assume is normally distributed? t distributed?
- Calculate the standard error of the mean for bill_depth_mm and describe what it means

```
## # A tibble: 10 × 8
     species island
                       bill_length_mm bill_depth_mm flipper_length_mm body_mass_g
                                 <db1>
                                               <db1>
     <fct>
            <fct>
                                                                 <int>
                                                                             <int>
                                  39.1
  1 Adelie Torgersen
                                                18.7
                                                                   181
                                                                              3750
   2 Adelie Torgersen
                                  39.5
                                                17.4
                                                                   186
                                                                              3800
   3 Adelie Torgersen
                                  40.3
                                                18
                                                                   195
                                                                              3250
  4 Adelie Torgersen
                                  36.7
                                                19.3
                                                                   193
                                                                              3450
  5 Adelie Torgersen
                                  39.3
                                                20.6
                                                                   190
                                                                              3650
  6 Adelie Torgersen
                                                17.8
                                                                   181
                                                                              3625
   7 Adelie Torgersen
                                  39.2
                                                19.6
                                                                   195
                                                                              4675
## 8 Adelie Torgersen
                                  34.1
                                                18.1
                                                                   193
                                                                              3475
## 9 Adelie Torgersen
                                  42
                                                20.2
                                                                   190
                                                                              4250
## 10 Adelie Torgersen
                                  37.8
                                                17.1
                                                                   186
                                                                              3300
## # i 2 more variables: sex <fct>, year <int>
```

- Mean of X is 21.3
- Mean of Y is 64.1
- Sum of (X-Xmean)*(Y-Ymean) is 1172.7
- Sum of (X-Xmean)^2 is 704.1
- Sum of (Y-Ymean)^2 is 2176.9
- To calculate Correlation r= 1172.7/sqrt(704.1*2176.9) = .947

Check using the cor function in R

```
cor(X,Y)
```

[1] 0.9472192

The equation to use is $E(X) = N\theta$

```
theta <- 1 - 0.14
print(theta)

## [1] 0.86

expected_value <- 40 * theta
print(expected_value)

## [1] 34.4</pre>
```

• For a stats exam we have decided to be lazy and only make 5 multiple choice questions. The questions have 4 response options each. How likely are students to get *at least 4* of these questions correct simply by guessing?

```
#using pbinom
           1-pbinom(q = 3, size = 5, prob = .25)
## [1] 0.015625
           #using formula
           (factorial(5)/(factorial(4)*factorial(5-4)))*.25^4*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5-5)))*.25^5*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5-5)))*.25^5*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5-5)))*.25^5*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5-5)))*.25^5*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5)/(factorial(5)))*.25^5*(1-.25)^(5-4)+(factorial(5)/(factorial(5) * factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factorial(5)/(factoria
## [1] 0.015625
                                                                                                                   P(4|.25,5) = rac{5!}{4!(5-4)!}.25^4(1-.25)^{5-4} + \ P(5|.25,5) = rac{5!}{5!(5-5)!}.25^5(1-.25)^{5-5}
```

 Get the z-scores of the body_mass_g variable "by hand" meaning do not use a R function

```
## # A tibble: 10 × 4
     bill_length_mm bill_depth_mm flipper_length_mm body_mass_g
                                                 <int>
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                               18.7
##
                                                   181
                                                              3750
                39.5
                               17.4
                                                   186
                                                              3800
                40.3
                                                   195
                                                              3250
                36.7
                               19.3
                                                   193
                                                              3450
                39.3
                               20.6
                                                   190
                                                              3650
                38.9
                               17.8
                                                   181
                                                              3625
                39.2
                                                   195
                                                              4675
                34.1
                               18.1
                                                   193
                                                              3475
                42
                               20.2
                                                   190
                                                              4250
                37.8
## 10
                               17.1
                                                   186
                                                              3300
```

- Scores interpreted as distance from the mean, in standard deviations.
- Mean = 3722.5
- SD = 440.2414

```
## [1] 0.06246573 0.17603978 -1.07327477 -0.61897857 -0.16468237 -0.22146940
## [7] 2.16358565 -0.56219155 1.19820623 -0.95970072
```

- Which of these variables are qualitative? Quantitative?
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- Which variable do you assume is normally distributed? t distributed?
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```
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     <fct> <fct>
                                               <db1>
                                                                 <int>
                                                                             <int>
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                                 39.1
                                               18.7
                                                                  181
                                                                              3750
                                 39.5
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                                                                              3800
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                                 40.3
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                                                                  195
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                                                                  193
                                                                              3450
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                                 39.3
                                               20.6
                                                                  190
                                                                              3650
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                                                                  181
                                                                              3625
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                                 39.2
                                               19.6
                                                                  195
                                                                              4675
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                                 34.1
                                               18.1
                                                                  193
                                                                              3475
## 9 Adelie Torgersen
                                                20.2
                                                                  190
                                                                              4250
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                                 37.8
                                               17.1
                                                                  186
                                                                              3300
## # i 2 more variables: sex <fct>, year <int>
```

```
se=sd(tinyp$bill_depth_mm)/sqrt(nrow(tinyp))
se
```

```
## [1] 0.3791218
```