

Homework 4

Code:

```
1 # HW 4 Empirical Rule of Normal Distribution
2 # Inthat Sappipat 65011304
3
4 options(scipen = 999) # set the display format for large numbers
5
6 emp_rule_nor <- function(m,sd){ # create a function name emp_rule_nor to confirm
7   # the Empirical Rule of Normal which can be used
8   # for all normal distributions
9
10  set.seed(304) # set seed to ensure that the random numbers generated
11    # will be the same in each time
12
13  x <- rnorm(10000000, m, sd) # generate random samples from the normal distribution
14
15  proportion_one <- (sum(abs(x - m) < sd)) / 10000000 # calculate the proportion
16    # within the first sd
17
18  proportion_two <- (sum(abs(x - m) < 2 * sd)) / 10000000 # calculate the proportion
19    # within the second sd
20
21  proportion_three <- (sum(abs(x - m) < 3 * sd)) / 10000000 # calculate the proportion
22    # within the third sd
23
24  cat("Proportion within 1 standard deviation = ", proportion_one,
25    "\nProportion within 2 standard deviation = ", proportion_two,
26    "\nProportion within 3 standard deviation = ", proportion_three) # show the output of
27    # the proportions
28    # within the first,
29    # second, and third sd
30
31 }
32
33 emp_rule_nor(3,2) # run the function with mean = 3 and sd = 2
```

Result:

```
> emp_rule_nor(3,2) # run the function with mean = 3 and sd = 2
Proportion within 1 standard deviation = 0.6828441
Proportion within 2 standard deviation = 0.9545746
Proportion within 3 standard deviation = 0.9973242
```

Conclusion:

From the experiment, the proportion within 1 standard deviation is equal to 0.6828441 or 68.28 %, the proportion within 2 standard deviation is equal to 0.9545746 or 95.45 %, and the proportion within 3 standard deviation is equal to 0.9973242 or 99.73 %. Comparing these three proportions with the theoretical probabilities of 0.68, 0.95, and 0.997, I found that they are quite close. This confirms that the given normal distribution with mean and standard deviation is consistent with the Empirical Rule.