

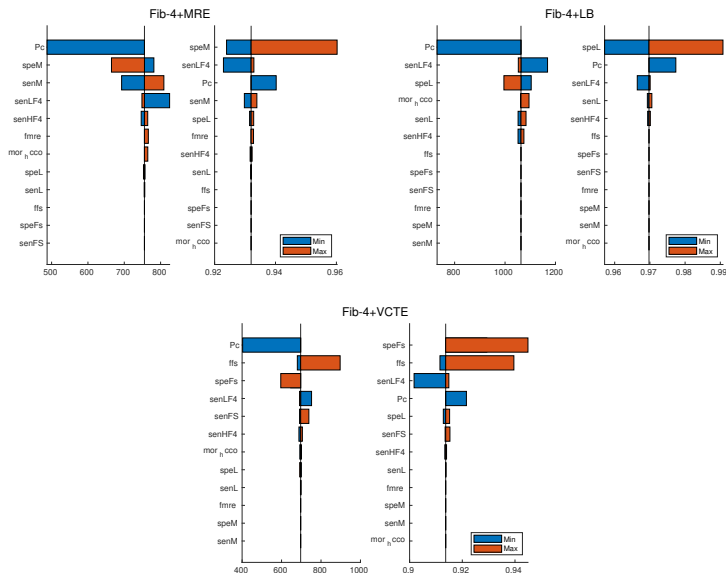
# Coding Assignment 1 Write-up

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03/20/2021

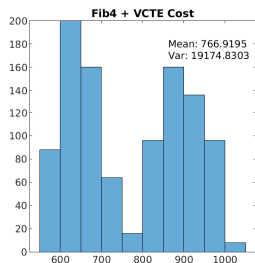
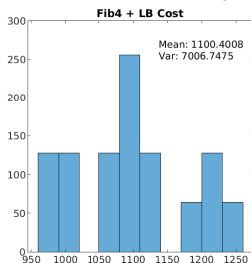
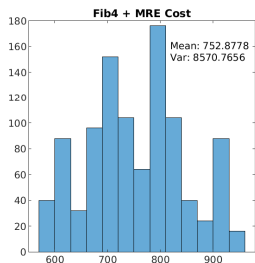
## Question 2| One-Way Sensitivity Analysis Tornado Plots

Observations of how sensitive the model output is to the specified parameters.

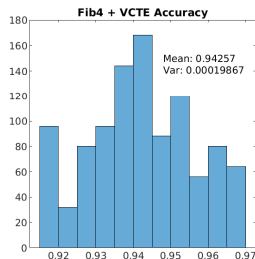
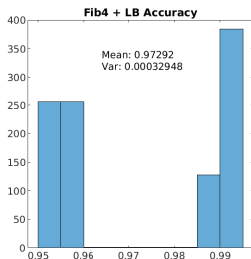
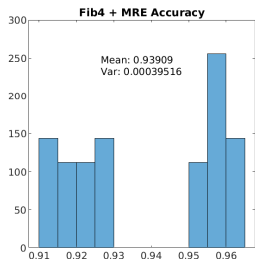


## Question 3a | Full-Factorial Histograms

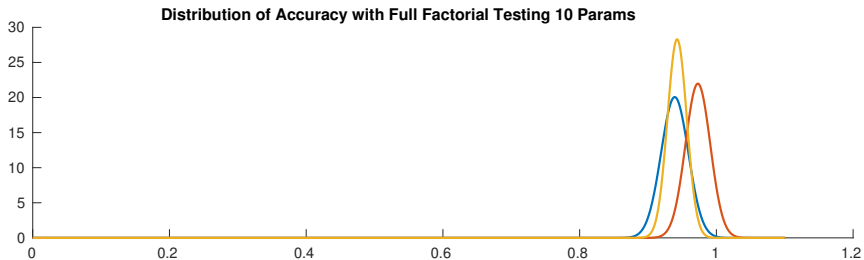
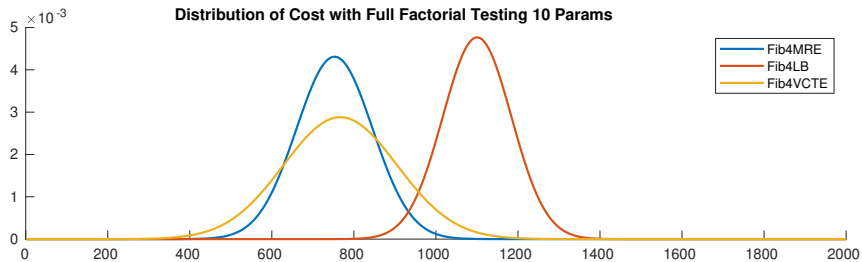
Distribution of Cost with Full Factorial Testing 10 Params



Distribution of Accuracy with Full Factorial Testing 10 Params



## Question 3a | Full-Factorial Fitted Distributions



## Question 3b| Full-Factorial Percent $\geq 300$ (from Code)

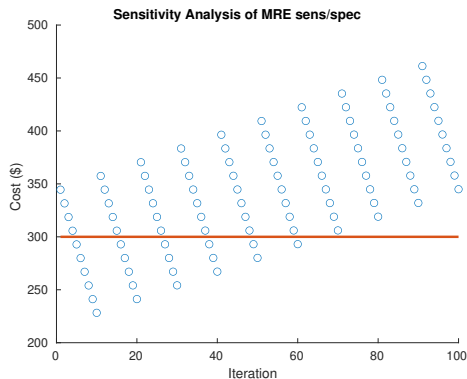
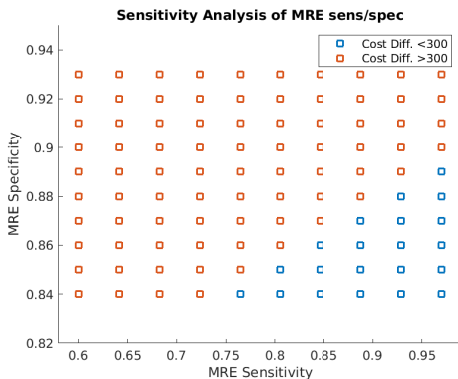
The percent of trials where the difference  $|LB_{cost} - MRE_{cost}| > 300$  was 61.7188%

See q3.m 252-253:

```
diff = abs(Fib4MRE_cost_out-Fib4LB_cost_out);  
percent_greater = sum(diff>300)*100/L;
```

## Question 3c| Full-Factorial Sensitivity Analysis on MRE

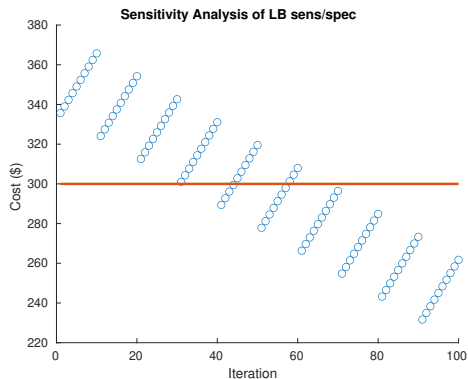
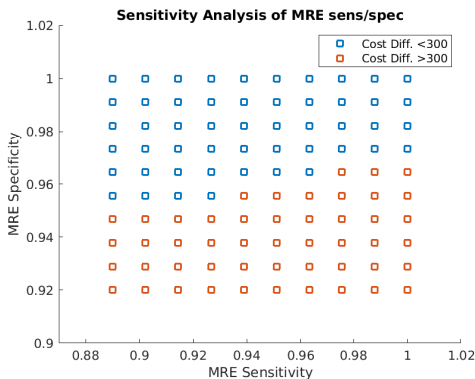
The effect of varying MRE specificity and sensitivity params (  $\text{speM}$  &  $\text{senM}$  ) on the cost difference between MRE and LB can be visualized as follows:



79% of the simulated outputs for cost difference were greater than 300.

## Question 3d| Full-Factorial Sensitivity Analysis on LB

The effect of varying LB specificity and sensitivity params (  $\text{speM}$  &  $\text{senM}$  ) on the cost difference between MRE and LB can be visualized as follows:

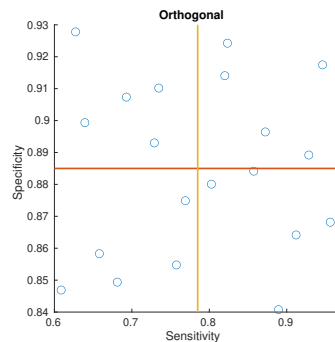
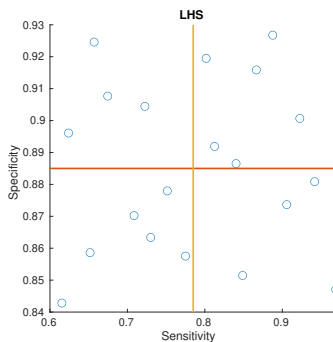
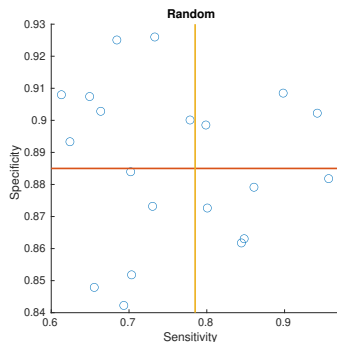


49% of the simulated outputs for cost difference were greater than 300.

# Sample-Based Sensitivity Analysis

Here is a verification that my sampling was done correctly. I created a brute-force method for orthogonal sampling, `orth_samples.m`.

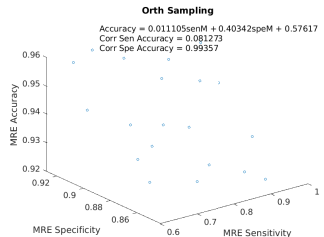
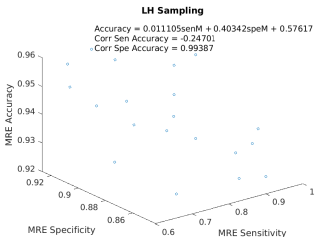
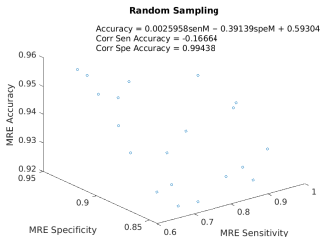
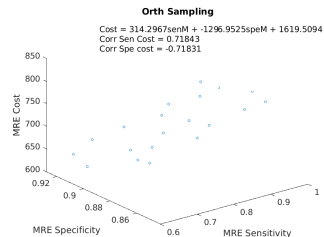
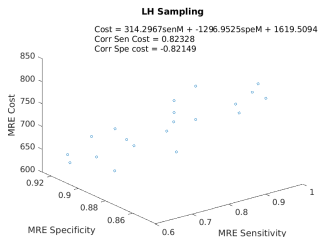
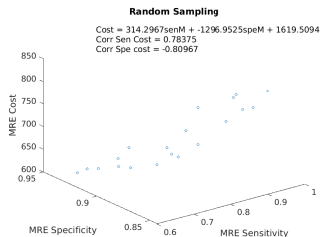
Verification of Sampling Distributions | MRE





## Question 3e | Sample-Based Sensitivity Analysis for MRE

Here are the 3D plots, regression equations and Pearson's correlation coefficients for the MRE sample-based Sensitivity Analysis.



## Question 3f | Sample-Based Sensitivity Analysis for LB

Here are the 3D plots, regression equations and Pearson's correlation coefficients for the LB sample-based Sensitivity Analysis.

