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STA6375: Computational Statistics I

Homework 3

1a.

```
library("tidyverse")

df <- expand.grid("x" = 1:10, "y" = 1:10)
ggplot(df, aes(x, y)) +
    geom_point() +
    theme_minimal()

7.5

5.0

2.5

5.0

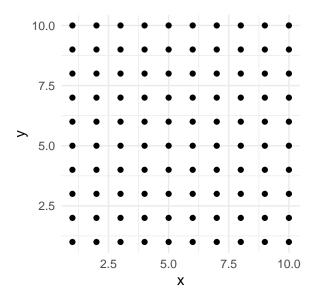
7.5

10.0</pre>
```

1b.

```
ggplot(df, aes(x, y)) +
  geom_point() +
  theme_minimal() +
  coord_equal()
```

Χ

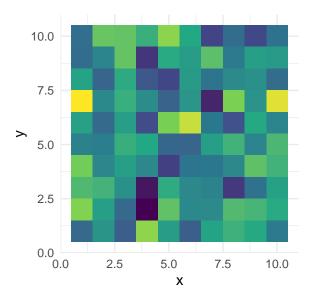


1c.

```
set.seed(1)
fuzz <- rnorm(nrow(df))</pre>
  ggplot(df,aes(x,y)) +
  geom_raster(aes(fill=fuzz))+
 theme_minimal()
  10.0
                                                                                       fuzz
   7.5
                                                                                           2
                                                                                           1
   5.0
                                                                                           0
   2.5
  0.0
                       2.5
                                        5.0
                                                         7.5
                                                                          10.0
                                            Χ
```

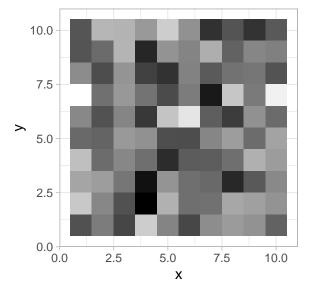
```
1d.
```

```
ggplot(df,aes(x,y)) +
  geom_raster(aes(fill=fuzz)) +
  theme_minimal() +
  theme(legend.position="none") +
  coord_equal()
```



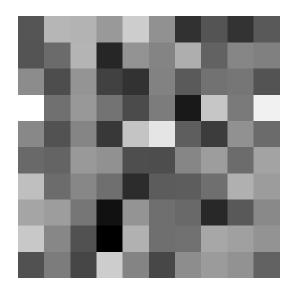
1e

```
ggplot(df, aes(x = x, y = y)) +
  geom_raster(aes(fill = fuzz)) +
  scale_fill_gradient(low = "black", high = "white") +
  coord_equal() +
  theme_light() +
  theme(legend.position = "none")
```



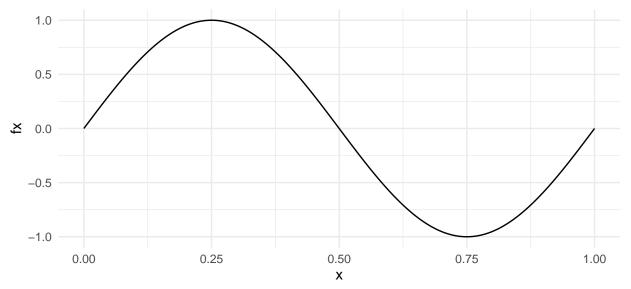
1f.

```
ggplot(df, aes(x = x, y = y)) +
  geom_tile(aes(fill = fuzz)) +
  scale_fill_gradient(low = "black", high = "white") +
  coord_equal() +
  theme_void() +
  theme(legend.position = "none")
```



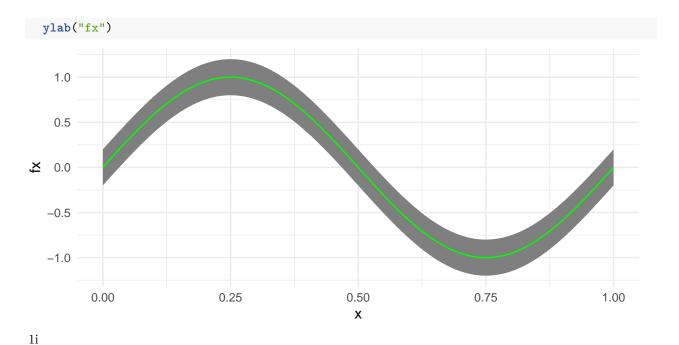
1g

```
x<- seq(0,1, length.out=1001)
FX <- sinpi(2*x)
values<- data.frame(x=c(x),y=c(FX))
ggplot(values,aes(x,y)) +
   geom_line() +
   xlim(0,1) +
   ylim(-1,1) +
   theme_minimal() +
   ylab("fx")</pre>
```

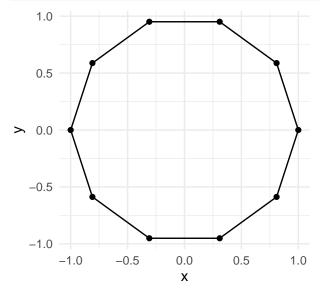


1h

```
ggplot(values,aes(x,y)) +
  geom_ribbon(aes(ymin=y-0.2,ymax=y+0.2),fill="grey50")+
  geom_line(aes(y=y),colour="green") +
  xlim(0,1) +
  ylim(-1.2,1.2) +
  theme_minimal() +
```



```
x<- vector()
y<-vector()
for (i in 1:10) {
    x[i]=cos((i-1)*36*pi/180)
    y[i]=sin((i-1)*36*pi/180)
}
df<- data.frame(x=x,y=y)
ggplot(df,aes(x,y))+
    geom_polygon(colour="black",fill=NA)+
    theme_minimal()+
    geom_point()+
    coord_equal()</pre>
```



1j

```
set.seed(1)
df<- data.frame(x=rnorm(1e3, mean= 3, sd=2 ))</pre>
  ggplot(df, aes(x)) +
  geom_density() +
  stat_function(fun=dnorm, args = list(mean=3, sd=2), colour = "red")+
  geom_vline(xintercept = 8, colour="red", linetype="twodash") +
  theme_minimal()
  0.20
  0.15
density
0.10
  0.05
  0.00
                                                 Χ
2a.
A <- matrix(c(-1,3,1,
              -7,9,1,
              -2,2,4), nrow = 3, byrow = TRUE)
ev <- eigen(A)
V <- ev$vectors
L <- ev$values
Lamda <- diag(L)
V_1 <- solve(V)</pre>
Α
       [,1] [,2] [,3]
# [1,]
       -1
             3
# [2,]
         -7
               9
# [3,]
         -2
V %*% Lamda %*% V_1
       [,1] [,2] [,3]
# [1,]
       -1
               3
                     1
         -7
# [2,]
               9
                     1
# [3,]
             2
         -2
2b.
A <- matrix(c(10,2,-6,2,7,0,-6,0,2), nrow = 3, byrow = TRUE)
ev <- eigen(A)</pre>
V <- ev$vectors</pre>
L <- ev$values
Lamda <- diag(L)</pre>
```

```
VT <-t(V)
# [,1] [,2] [,3]
# [1,] 10 2 -6
# [2,] 2 7 0
# [3,] -6 0 2
zapsmall(V %*% Lamda %*% VT)
# [,1] [,2] [,3]
# [1,] 10 2 -6
# [2,] 2 7 0
# [3,] -6 0
zapsmall(crossprod(V))
# [,1] [,2] [,3]
# [1,] 1 0 0
# [2,] 0 1 0
      0 0 1
# [3,]
A \leftarrow matrix(c(1,2,3,4,5,6,7,8,6,8,10,12), nrow = 4, byrow = FALSE)
s_v_d <- svd(A)
U <- s_v_d$u
D \leftarrow s_v_d$d
E <- diag(D)</pre>
V <- s_v_d$v
# [,1] [,2] [,3]
#[1,] 1 5 6
# [2,] 2 6 8
# [3,] 3 7 10
      4 8 12
# [4,]
zapsmall(U %*% E %*% t(V))
# [,1] [,2] [,3]
# [1,] 1 5 6
# [2,] 2
          6 8
# [3,]
      3 7 10
# [4,]
      4 8 12
2d/e
A \leftarrow matrix(c(4,2,1,
            2,4,2,
            1,2,4), nrow = 3, byrow = TRUE)
ev <- eigen(A)</pre>
# eigen() decomposition
# $values
# [1] 7.372281 3.000000 1.627719
# $vectors
```

```
[,1]
                 [,2]
                                   [,3]
# [1,] -0.5417743 -7.071068e-01 0.4544013
# [2,] -0.6426206 -1.110223e-16 -0.7661846
# [3,] -0.5417743 7.071068e-01 0.4544013
#you can do a Cholesky decomposition of A becasue A is positive definite since
#all of its eigenvalues are positive and it's symmetric.
C <- chol(A)</pre>
C
      [,1]
               [,2]
                        [,3]
# [1,] 2 1.000000 0.5000000
# [2,]
       0 1.732051 0.8660254
# [3,]
       0 0.000000 1.7320508
# [,1] [,2] [,3]
# [1,] 4 2 1
         2 4
                  2
# [2,]
# [3,]
              2
       1
t(C) %*% C
# [,1] [,2] [,3]
# [1,]
      4 2 1
             4
                  2
# [2,]
         2
# [3,]
        1
              2
2f.
A \leftarrow matrix(c(1,3,2,
             3,0,0,
             0,1,3,
             0,1,0), nrow = 4, byrow = TRUE)
QR \leftarrow qr(A)
R \leftarrow qr.R(QR)
Q \leftarrow qr.Q(QR)
X \leftarrow qr.X(QR)
     [,1] [,2] [,3]
# [1,] 1 3 2
# [2,]
         3
              0
                  0
# [3,]
                  3
         0
              1
# [4,]
       0
            1
zapsmall(Q %*% R)
     [,1] [,2] [,3]
# [1,] 1 3
                  2
# [2,]
         3
             0
                  0
         0 1
                  3
# [3,]
# [4,]
       0 1
```