

A3

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```
#set path
getwd()

## [1] "/Users/zhoushiqi/Desktop/613/A3/A3.R"
mainpath = "/Users/zhoushiqi/Desktop/613/A3/A3.R"
setwd(mainpath)
getwd()

## [1] "/Users/zhoushiqi/Desktop/613/A3/A3.R"
datapath = "/Data.A3"

#import datasets
DATA <- list.files(paste0(mainpath,datapath))
for (i in 1:length(DATA)) {
  assign(sub(".csv","",DATA[i]), fread(paste0(paste0(mainpath,datapath),"/",DATA[i]),encoding = "UTF-8"))
}
```

Exercise 1: Basic Statistics

```
names(datsss)

## [1] "V1"          "schoolname"  "schoolcode"  "sssdistrict" "ssslong"
## [6] "ssslat"

names(datjss)

## [1] "V1"          "jssdistrict" "point_x"     "point_y"

names(datstu_v2)

## [1] "V1"          "score"       "agey"        "male"        "schoolcode1"
## [6] "schoolcode2" "schoolcode3" "schoolcode4" "schoolcode5" "schoolcode6"
## [11] "choicepgm1"  "choicepgm2"  "choicepgm3"  "choicepgm4"  "choicepgm5"
## [16] "choicepgm6"  "jssdistrict" "rankplace"
```

1.1 Number of students, schools, programs

```
# number of students
nrow(datstu_v2)

## [1] 340823

# Number of schools(total)
length(unique(datsss$schoolcode))
```

```
## [1] 898
# Number of school(student choices)
length(na.omit(unique(unlist(datstu_v2[,5:10]))))

## [1] 640
# Number of program
length(na.omit(unique(unlist(datstu_v2[,11:16]))))

## [1] 33
```

1.2 Number of choices (school,program)

```
datstu = mutate(datstu_v2,choice1=paste(schoolcode1, choicepgm1, sep=" "),
               choice2=paste(schoolcode2, choicepgm2, sep=" "),
               choice3=paste(schoolcode3, choicepgm3, sep=" "),
               choice4=paste(schoolcode4, choicepgm4, sep=" "),
               choice5=paste(schoolcode5, choicepgm5, sep=" "),
               choice6=paste(schoolcode6, choicepgm6, sep=" "))
a = select(datstu,choice1,choice2,choice3,choice4,choice5,choice6)
a1 = gather(a, 'key', 'value')
a1 = subset(a1, value!= "NA")
length(unique(na.omit(a1$value)))

## [1] 3086
```

1.3 Number of students applying to at least one senior high schools in the same district to home

```
#this data has a schoolname with symbol and cannot get length
filter(datsss,schoolcode==30403)

##      V1                                schoolname schoolcode
## 1: 1373      ABAKRAMPA SENIOR HIGH TECHNICAL      30403
## 2: 1583      ABAKRAMPA SENIOR HIGH TECHNICAL      30403
## 3: 1710      ABAKRAMPA SENIOR HIGH TECHNICAL      30403
## 4: 2009 \xd8?ABAKRAMPA SENIOR HIGH TECHNICAL      30403
## 5: 3463                                           30403
## 6: 3668                                           30403
## 7: 4455                                           30403
## 8: 6015                                           30403
## 9: 6050                                           30403
##                                sssdistrict  ssslong  ssslats
## 1: Abura/Asebu/Kwamankese (Abura Dunkwa) -1.197088 5.130001
## 2: Abura/Asebu/Kwamankese (Abura Dunkwa) -1.197088 5.130001
## 3: Abura/Asebu/Kwamankese (Abura Dunkwa) -1.197088 5.130001
## 4: Abura/Asebu/Kwamankese (Abura Dunkwa) -1.197088 5.130001
## 5:                                Abura/Asebu/ Kwaman      NA      NA
## 6:                                Abura/Asebu/ Kwaman      NA      NA
## 7:                                Abura/Asebu/ Kwaman      NA      NA
## 8:                                Abura/Asebu/ Kwaman      NA      NA
## 9:                                Abura/Asebu/ Kwaman      NA      NA
```

```

datsss <- filter(datsss,V1!=2009)

#link the school district and home district
b=select(mutate(datsss,str1=str_length(schoolname),str2=str_length(sssdistrict)),~V1)
b1=unique(filter(group_by(b,schoolcode),str1==max(str1)))
b2=filter(group_by(b1,schoolcode),str2==max(str2))

schoolcd=ungroup(select(b2,schoolname,schoolcode,sssdistrict,ssslong,ssslat))

b3=schoolcd

b3$schoolcode1=b3$schoolcode
b3$schoolcode2=b3$schoolcode
b3$schoolcode3=b3$schoolcode
b3$schoolcode4=b3$schoolcode
b3$schoolcode5=b3$schoolcode
b3$schoolcode6=b3$schoolcode
b3$sssdistrict1=b3$sssdistrict
b3$sssdistrict2=b3$sssdistrict
b3$sssdistrict3=b3$sssdistrict
b3$sssdistrict4=b3$sssdistrict
b3$sssdistrict5=b3$sssdistrict
b3$sssdistrict6=b3$sssdistrict

choicetime=1:6
stusss=datstu
for (i in choicetime) {
  schlcd=paste0("schoolcode","",choicetime[i])
  ssdist=paste0("sssdistrict","",choicetime[i])
  atest=select(b3,schlcd,ssdist)
  stusss=left_join(stusss, atest, by=schlcd)
}

```

```

## Note: Using an external vector in selections is ambiguous.
## i Use `all_of(schlcd)` instead of `schlcd` to silence this message.
## i See <https://tidyselect.r-lib.org/reference/faq-external-vector.html>.
## This message is displayed once per session.
## Note: Using an external vector in selections is ambiguous.
## i Use `all_of(ssdist)` instead of `ssdist` to silence this message.
## i See <https://tidyselect.r-lib.org/reference/faq-external-vector.html>.
## This message is displayed once per session.

```

```

b4=stusss
b4$schlhm1 <- ifelse(b4$sssdistrict1==b4$jsssdistrict,1,0)
b4$schlhm2 <- ifelse(b4$sssdistrict2==b4$jsssdistrict,1,0)
b4$schlhm3 <- ifelse(b4$sssdistrict3==b4$jsssdistrict,1,0)
b4$schlhm4 <- ifelse(b4$sssdistrict4==b4$jsssdistrict,1,0)
b4$schlhm5 <- ifelse(b4$sssdistrict5==b4$jsssdistrict,1,0)
b4$schlhm6 <- ifelse(b4$sssdistrict6==b4$jsssdistrict,1,0)
b4$schlhm = b4$schlhm1+b4$schlhm2+b4$schlhm3+b4$schlhm4+b4$schlhm5+b4$schlhm6

nrow(filter(b4,schlhm>=1))

```

```
## [1] 250826
```

1.4 Number of students each senior high school admitted

```

stusss$admitted_schoolcode=ifelse(stusss$rankplace==1, stusss$schoolcode1,
                                  ifelse(stusss$rankplace==2, stusss$schoolcode2,
                                          ifelse(stusss$rankplace==3, stusss$schoolcode3,
                                                  ifelse(stusss$rankplace==4, stusss$schoolcode4,
                                                          ifelse(stusss$rankplace==5, stusss$schoolcode5,
                                                                  ifelse(stusss$rankplace==6, stusss$schoolcode6, NA))))))
stusss$admitted_pgm=ifelse(stusss$rankplace==1, stusss$choicepgm1,
                           ifelse(stusss$rankplace==2, stusss$choicepgm2,
                                   ifelse(stusss$rankplace==3, stusss$choicepgm3,
                                           ifelse(stusss$rankplace==4, stusss$choicepgm4,
                                                   ifelse(stusss$rankplace==5, stusss$choicepgm5,
                                                           ifelse(stusss$rankplace==6, stusss$choicepgm6, NA))))))
stusss$admitted=ifelse(stusss$rankplace==1, stusss$choice1,
                       ifelse(stusss$rankplace==2, stusss$choice2,
                               ifelse(stusss$rankplace==3, stusss$choice3,
                                       ifelse(stusss$rankplace==4, stusss$choice4,
                                               ifelse(stusss$rankplace==5, stusss$choice5,
                                                       ifelse(stusss$rankplace==6, stusss$choice6, NA))))))
(schladmit <- summarise(group_by(stusss,admitted_schoolcode),size=n(),cutoff=min(score),maxscore=max(score)))

```

```

## # A tibble: 518 x 5
##   admitted_schoolcode  size cutoff maxscore quality
##           <int> <int>   <int>    <int>    <dbl>
## 1             10101   398     284      397     320.
## 2             10102   248     343      456     394.
## 3             10103   443     316      421     354.
## 4             10104   220     245      371     297.
## 5             10105   346     260      428     351.
## 6             10106   395     293      407     340.
## 7             10107   306     281      393     312.
## 8             10108   318     248      378     304.
## 9             10109   300     257      362     282.
## 10            10110   535     343      461     408.
## # ... with 508 more rows

```

```
(c1=schladmit[,1:2])
```

```

## # A tibble: 518 x 2
##   admitted_schoolcode  size
##           <int> <int>
## 1             10101   398
## 2             10102   248
## 3             10103   443
## 4             10104   220
## 5             10105   346
## 6             10106   395
## 7             10107   306
## 8             10108   318
## 9             10109   300
## 10            10110   535
## # ... with 508 more rows

```

1.5 The cutoff of senior high schools (the lowest score to be admitted)

```
(c2=select(schladmit,admitted_schoolcode,cutoff))
```

```
## # A tibble: 518 x 2
##   admitted_schoolcode cutoff
##           <int>   <int>
## 1             10101     284
## 2             10102     343
## 3             10103     316
## 4             10104     245
## 5             10105     260
## 6             10106     293
## 7             10107     281
## 8             10108     248
## 9             10109     257
## 10            10110     343
## # ... with 508 more rows
```

1.6 The quality of senior high schools (the average score of students admitted)

```
(c3=select(schladmit,admitted_schoolcode,quality))
```

```
## # A tibble: 518 x 2
##   admitted_schoolcode quality
##           <int>   <dbl>
## 1             10101     320.
## 2             10102     394.
## 3             10103     354.
## 4             10104     297.
## 5             10105     351.
## 6             10106     340.
## 7             10107     312.
## 8             10108     304.
## 9             10109     282.
## 10            10110     408.
## # ... with 508 more rows
```

Exercise 2: Data

```
#2.1 the district where the school is located
#2.2 the latitude and longitude of the district
#2.3 cutoff (the lowest score to be admitted)
#2.4 quality (the average score of the students admitted)
#2.5 size (number of students admitted)
colnames(schladmit)[1] = 'schoolcode'
(schldat=left_join(schoolcd,schladmit,by="schoolcode"))
```

```
## # A tibble: 898 x 9
```

```
##      schoolname      schoolcode sssdistrict      ssslong ssslat      size cutoff maxscore
##      <chr>           <int> <chr>           <dbl> <dbl> <int> <int> <int>
## 1 WESLEY GIRLS H~      30107 Cape Coast M~ -1.31  5.15  380  394  469
## 2 HOLY CHILD SEN~      30103 Cape Coast M~ -1.31  5.15  220  393  464
## 3 ST. PETER'S SE~      21003 Kwahu South ~ -0.636 6.62  280  372  468
## 4 PRESBY BOYS SE~      10111 Ga West (Ama~ -0.398 5.66  600  371  462
## 5 MFANTSIPIIM SEN~      30104 Cape Coast M~ -1.31  5.15  400  373  464
## 6 ABURI GIRLS SE~      20301 Akwapim Sout~ -0.268 5.83  450  385  457
## 7 OPOKU WARE SEN~      50110 Kumasi Metro -1.60  6.68  440  387  464
## 8 ACHIMOTA SENIO~      10110 Accra Metrop~ -0.197 5.61  535  343  461
## 9 ARCHBISHOP POR~      40103 Shama/Ahanta~ -1.62  5.08  236  377  447
## 10 ST. ROSE'S SEN~      21103 Kwaebibirem ~ -0.799 6.13  225  388  450
## # ... with 888 more rows, and 1 more variable: quality <dbl>
```

Exercise 3: Distance

```
d=select(stussss, V1, choice1:choice6)
d=gather(d, 'key', 'value', -V1)

datjss=select(datjss, -V1)
stujss=left_join(stussss, datjss, by="jssdistrict")

d2=left_join(d, stujss, by=c("V1"="V1"))
d3=select(d2, V1, key, value, jssdistrict, point_x, point_y)
d3=cbind(d3, colsplit(d3$value, " ", c("schoolcode", "program")))

stujssdis=left_join(d3, schoolcd, by=c("schoolcode"="schoolcode"))
stujssdis$distance=sqrt(
  (69.172*(stujssdis$ssslong-stujssdis$point_x)*cos(stujssdis$point_y/57.3))^2+(69.172*(stujssdis$ssslat-
))

schldis=select(filter(stujssdis,!is.na(stujssdis$distance)), jssdistrict, point_x, point_y,
  schoolname, sssdistrict, ssslat, ssslong, distance)

head(stujssdis,20)
```

```
##      V1      key      value      jssdistrict
## 1  1 choice1  50112 Home Economics Bosomtwe/Atwima/Kwanwoma (Kuntanase)
## 2  2 choice1  70102 General Arts      Ho Municipal
## 3  3 choice1  50702 Business      Kwabre (Mampongten)
## 4  4 choice1  90501 Visual Arts      Kassena/Nankani (Navrongo)
## 5  5 choice1  51802 Home Economics      Atwima Mponua (Nyinahin)
## 6  6 choice1  10102 General Arts      Kumasi Metro
## 7  7 choice1  80301 General Arts      Nanumba North (Bimbilla)
## 8  8 choice1  40301 General Arts      Jomoro (Half Assini)
## 9  9 choice1  21303 Business      East Akim (Kibi)
## 10 10 choice1  80101 General Arts      Ejura/Sekyedumase (Ejura)
## 11 11 choice1  51802 Home Economics      Sekyere West (Mampong)
## 12 12 choice1 100201 General Science      Kassena/Nankani (Navrongo)
## 13 13 choice1  30603 Business      Agona Swedru
## 14 14 choice1  80101 Business      Tolon Kunbunu (Tolon)
## 15 15 choice1  90301 Technical      Accra Metropolitan
## 16 16 choice1  40903 General Arts      Mpohor-Wassa East (Daboase)
```

## 17	17	choice1	80102	General Arts	Ejura/Sekyedumase (Ejura)
## 18	18	choice1	10401	General Arts	Ga West (Amasaman)
## 19	19	choice1	60301	Agriculture	Wassa Amenfi (Asankragwa)
## 20	20	choice1	100102	General Arts	Bole
##		point_x	point_y	schoolcode	program
## 1	-1.5627517	6.559323	50112	Home Economics	
## 2	0.5261422	6.717607	70102	General Arts	
## 3	-1.5414201	6.806778	50702	Business	
## 4	-1.2174410	10.909423	90501	Visual Arts	
## 5	-2.1771805	6.549507	51802	Home Economics	
## 6	-1.5971872	6.682060	10102	General Arts	
## 7	-0.1417642	8.816774	80301	General Arts	
## 8	-2.8032203	5.069508	40301	General Arts	
## 9	-0.4543442	6.178558	21303	Business	
## 10	-1.3679653	7.462874	80101	General Arts	
## 11	-1.1800768	7.199565	51802	Home Economics	
## 12	-1.2174410	10.909423	100201	General Science	
## 13	-0.7552425	5.617353	30603	Business	
## 14	-1.1097199	9.527246	80101	Business	
## 15	-0.1971153	5.607396	90301	Technical	
## 16	-1.6975694	5.330796	40903	General Arts	
## 17	-1.3679653	7.462874	80102	General Arts	
## 18	-0.3975105	5.664688	10401	General Arts	
## 19	-2.3020179	5.725518	60301	Agriculture	
## 20	-2.2666752	8.629696	100102	General Arts	
##				schoolname	
## 1				KUMASI SENIOR HIGH./TECH. SCHOOL, KUMASI	
## 2				MAWULI SENIOR HIGH. SCHOOL, HO	
## 3				SIMMS SENIOR HIGH. COMM. SCHOOL, FAWOADE	
## 4				NAVRONGO SENIOR HIGH SCH, JAMANIA-NAVRONGO	
## 5				TWENEBOA KODUA SENIOR HIGH. SCH., KUMAWU	
## 6				ST. MARY'S SENIOR HIGH. SCHOOL, KORLE GONNO	
## 7				SALAGA SENIOR HIGH SCHOOL, SALAGA	
## 8				NSEIN SENIOR HIGH SCHOOL - NSEIN	
## 9				ABUAKWA STATE COLLEGE, KIBI	
## 10				TAMALE SENIOR HIGH SCHOOL, TAMALE	
## 11				TWENEBOA KODUA SENIOR HIGH. SCH., KUMAWU	
## 12				NANDOM SENIOR HIGH SCHOOL, NANDOM	
## 13				OBRACHIRE SENIOR HIGH./TECH. SCHOOL, OBRACHIRE	
## 14				TAMALE SENIOR HIGH SCHOOL, TAMALE	
## 15				SANDEMA SENIOR HIGH/TECHNICAL SCH, BILINSA-SANDEMA	
## 16				FIASEMAN SENIOR HIGH. SCHOOL, BENKYIM TARKWA	
## 17				GHANA SENIOR HIGH. SCHOOL, TAMALE	
## 18				GHANATTA SENIOR HIGH. SCHOOL, DODOWA	
## 19				BEREKUM SENIOR HIGH SCHOOL, BEREKUM	
## 20				WA SENIOR HIGH SCHOOL, WA	
##		sssdistrict	ssslong	ssslat	distance
## 1		Kumasi Metro	-1.5971872	6.682060	2.577169
## 2		Ho Municipal	0.5261422	6.717607	0.000000
## 3		Kwabre (Mampong)	-1.5414201	6.806778	0.000000
## 4		Kassena/Nankani (Navrongo)	-1.2174410	10.909423	0.000000
## 5		Sekyere East (Effiduase)	-0.8442360	7.210829	91.765769
## 6		Accra Metropolitan	-0.1971153	5.607396	96.602382
## 7		East Gonja (Salaga)	-0.5339396	8.729157	26.816957

## 8	Nzema East (Axim)	-2.3118021	5.141226	33.864677
## 9	East Akim (Kibi)	-0.4543442	6.178558	0.000000
## 10	Tamale	-0.7843482	9.383351	43.097181
## 11	Sekyere East (Effiduase)	-0.8442360	7.210829	23.047843
## 12	Lawra	-2.8009412	10.546398	107.597001
## 13	Awutu/Efutu/Senya (Winneba)	-0.5086389	5.544896	16.986853
## 14	Tamale	-0.7843482	9.383351	22.228458
## 15	Builsa (Sandema)	-1.3374945	10.557073	88.643584
## 16	Wassa West (Tarkwa)	-1.9888532	5.276049	20.066721
## 17	Tamale	-0.7843482	9.383351	43.097181
## 18	Dangme West (Dodowa)	0.5123865	5.786251	62.640244
## 19	Berekum	-2.6317439	7.503565	27.086959
## 20	Wa Municipal	-2.2850304	10.030622	11.718883

Exercise 4: Dimensionality Reduction

```
#4.1 Recode the schoolcode into its first three digits (substr). Call this new variable scode rev
e=mutate(stussss,scode_rev1=substr(schoolcode1,1,3),
        scode_rev2=substr(schoolcode2,1,3),
        scode_rev3=substr(schoolcode3,1,3),
        scode_rev4=substr(schoolcode4,1,3),
        scode_rev5=substr(schoolcode5,1,3),
        scode_rev6=substr(schoolcode6,1,3))

#4.2 Recode the program variable into 4 categories,arts (general arts and visual arts),
# economics (business and home economics), science (general science) and others. Call this new variable
e$pgm_rev1=ifelse(e$choicepgm1=="General Arts","arts",
                  ifelse(e$choicepgm1=="Visual Arts","arts",
                        ifelse(e$choicepgm1=="Business","economics",
                              ifelse(e$choicepgm1=="Home Economics","economics",
                                    ifelse(e$choicepgm1=="General Science","science","others")))))

e$pgm_rev2=ifelse(e$choicepgm2=="General Arts","arts",
                  ifelse(e$choicepgm2=="Visual Arts","arts",
                        ifelse(e$choicepgm2=="Business","economics",
                              ifelse(e$choicepgm2=="Home Economics","economics",
                                    ifelse(e$choicepgm2=="General Science","science","others")))))
e$pgm_rev3=ifelse(e$choicepgm3=="General Arts","arts",
                  ifelse(e$choicepgm3=="Visual Arts","arts",
                        ifelse(e$choicepgm3=="Business","economics",
                              ifelse(e$choicepgm3=="Home Economics","economics",
                                    ifelse(e$choicepgm3=="General Science","science","others")))))
e$pgm_rev4=ifelse(e$choicepgm4=="General Arts","arts",
                  ifelse(e$choicepgm4=="Visual Arts","arts",
                        ifelse(e$choicepgm4=="Business","economics",
                              ifelse(e$choicepgm4=="Home Economics","economics",
                                    ifelse(e$choicepgm4=="General Science","science","others")))))
e$pgm_rev5=ifelse(e$choicepgm5=="General Arts","arts",
                  ifelse(e$choicepgm5=="Visual Arts","arts",
                        ifelse(e$choicepgm5=="Business","economics",
                              ifelse(e$choicepgm5=="Home Economics","economics",
                                    ifelse(e$choicepgm5=="General Science","science","others")))))
e$pgm_rev6=ifelse(e$choicepgm6=="General Arts","arts",
```



```

        ifelse(e$choicepgm6=="Visual Arts","arts",
              ifelse(e$choicepgm6=="Business","economics",
                    ifelse(e$choicepgm6=="Home Economics","economics",
                          ifelse(e$choicepgm6=="General Science","science","others")))))

#4.3 Create a new choice variable choice rev.
e = mutate(e,choice_rev1=paste(scode_rev1, pgm_rev1, sep=" "),
           choice_rev2=paste(scode_rev2, pgm_rev2, sep=" "),
           choice_rev3=paste(scode_rev3, pgm_rev3, sep=" "),
           choice_rev4=paste(scode_rev4, pgm_rev4, sep=" "),
           choice_rev5=paste(scode_rev5, pgm_rev5, sep=" "),
           choice_rev6=paste(scode_rev6, pgm_rev6, sep=" "))

#4.4 Recalculate the cutoff and the quality for each recoded choice.
e$revad_schoolcode=ifelse(e$rankplace==1, e$scode_rev1,
                        ifelse(e$rankplace==2, e$scode_rev2,
                              ifelse(e$rankplace==3, e$scode_rev3,
                                    ifelse(e$rankplace==4, e$scode_rev4,
                                            ifelse(e$rankplace==5, e$scode_rev5,
                                                  ifelse(e$rankplace==6, e$scode_rev6, NA))))))
e$revad_pgm=ifelse(e$rankplace==1, e$pgm_rev1,
                  ifelse(e$rankplace==2, e$pgm_rev2,
                        ifelse(e$rankplace==3, e$pgm_rev3,
                              ifelse(e$rankplace==4, e$pgm_rev4,
                                    ifelse(e$rankplace==5, e$pgm_rev5,
                                          ifelse(e$rankplace==6, e$pgm_rev6, NA))))))
e$revad=ifelse(e$rankplace==1, e$choice_rev1,
              ifelse(e$rankplace==2, e$choice_rev2,
                    ifelse(e$rankplace==3, e$choice_rev3,
                          ifelse(e$rankplace==4, e$choice_rev4,
                                ifelse(e$rankplace==5, e$choice_rev5,
                                      ifelse(e$rankplace==6, e$choice_rev6, NA))))))

e=ungroup(e)

length(unique(e$revad))

## [1] 426

(e1 <- summarise(group_by(e,revad),size=n(),cutoff=min(score),quality=mean(score)))

## # A tibble: 426 x 4
##   revad      size cutoff quality
##   <chr>    <int> <int>   <dbl>
## 1 100 arts      1200    194    276.
## 2 100 economics 1364    195    264.
## 3 100 others     630    191    246.
## 4 100 science   441    228    305.
## 5 101 arts     3201    243    340.
## 6 101 economics 2674    205    326.
## 7 101 others    770    257    313.
## 8 101 science  1499    203    369.
## 9 102 arts     1066    216    316.
## 10 102 economics 730    206    309.

```

```
## # ... with 416 more rows
#4.5 Consider the 20,000 highest score students.
e2=e[order(e$score,decreasing=T),]
e2[20000,2]

##      score
## 1:    355
e3=filter(e2,score>=355)
```

The rest of the assignment uses the recoded choices and the 20,000 highest score students.

construct dataset used in Ex5 & 6

```
colnames(e1)[1]="choice"
#choose related variables
f = select(e3,V1,score,scode_rev1,pgm_rev1,choice_rev1)
#delete NA in scode_rev
f=filter(f,!is.na(scode_rev1))
#combining with quality
colnames(f)[5]="choice"
f = left_join(f,e1,by="choice")

#choice number of choice1
choice1=unique(f$choice)
choice1=data.frame(sort(choice1,decreasing=F))
colnames(choice1)[1]="choice"
choice2=left_join(choice1,e1,by="choice")
choice3=select(choice2,choice,quality)

#choice matrix
ni=nrow(f)#num of people
nj=nrow(choice3)#num of choice
Y=class.ind(f$choice)
```

Exercise 5: First Model

#Using the new data with recoded choices, #we want to understand the effect of the student test score on his first choice.

5.1 Propose a model specification. Write the Likelihood function.

```
#here use multinomial logit model in ex5, test score is not the same for each student
v=select(f,score)
test=v

for (i in 1:245) {
  temp=rbind.data.frame(v,test)
  v=temp
}
```

```

mlogit_ll<-function(beta){

  #Create the constant as instructed
  intercept1=cbind(0,matrix(rep(beta[1:245],each=ni),ni,nj-1))
  intercept2=cbind(0,matrix(rep(beta[246:490],each=ni),ni,nj-1))
  #Use the lecture definition of conditional logit to compute the likelihood
  XB=intercept1+intercept2*v
  eXB=exp(XB)
  teXB=rowSums(eXB)
  prob=eXB/teXB

  #Compute the neg log likelihood for each choice using the choice matrix
  ll=-sum(Y*log(prob))
  return(ll)
}

```

5.2 Estimate parameters and compute the marginal effect of the proposed model.

```

#Estimate parameters
set.seed(0)
modell <- optim(runif(490,-1,1),mlogit_ll,method="BFGS")
modell$par

#Estimate parameters
> modell <- optim(runif(490,-1,1),mlogit_ll,method="BFGS")
> modell$par
[1] 0.659754255 -0.827209250 -0.914685762 -0.302518382 0.084672020 0.218921727 -0.457255803 -0.589538136
[9] -0.236735703 -0.054883769 0.671035900 -0.757057007 0.351616250 -0.006629560 0.804475496 0.102527934
[17] -0.742870647 -0.115980429 -0.615404607 -0.130198756 -0.549733194 0.922192564 -0.103145070 0.554289971
[25] -0.683560451 0.733617165 -0.587708788 -0.644100634 -0.670217707 0.130537955 0.454362042 0.751837978
[33] 0.416848768 -0.045073578 0.640559987 -0.966775578 0.992222202 0.269789672 -0.143049238 -0.943214134
[41] 0.506665401 -0.582732049 0.998910810 0.814498386 0.424930064 0.461865768 -0.055024158 0.725021374
[49] -0.669169755 0.240855851 -0.415337210 -0.087716532 -0.908721582 -0.644676496 -0.884135864 0.888820467
[57] -0.314513051 0.035901141 0.250490671 -0.525470293 0.032247829 0.613083655 -0.303470531 0.717374906
[65] -0.931122478 0.941994292 0.490220272 -0.453489516 0.354212203 -0.304105064 0.894041043 -0.322752450
[73] -0.936573592 -0.292828405 -0.225752824 -0.286105680 0.919937212 -0.232523590 0.092675242 0.850646952
[81] 0.833719054 -0.514534014 0.434181678 -0.302107928 0.108566701 0.485944826 0.639396637 0.739314530
[89] -0.928269731 -0.559951193 -0.266053581 -0.388607116 0.455660915 0.399457532 0.820121854 0.691205219
[97] 0.557089280 -0.198313144 0.153609318 -0.847281108 0.745949701 0.912571471 0.011062160 0.848732728
[105] -0.730972935 -0.522525994 -0.020074756 -0.051879806 -0.130011682 -0.921502080 0.288662030 0.431134400
[113] -0.296666557 0.893113498 0.486213014 -0.898428159 0.960729562 -0.564355095 -0.927607996 -0.478592269
[121] 0.440831572 -0.504211638 -0.530168417 -0.957976314 -0.470758745 0.383603239 -0.930661218 -0.874427741
[129] -0.204587816 -0.019943150 0.262097495 0.446808625 -0.846468415 -0.157107839 0.947453372 0.627611567
[137] -0.552464554 -0.020515388 -0.977319614 -0.482795406 -0.090802456 0.481953376 0.981320024 -0.335590108
[145] 0.889582811 0.923706840 0.798554999 -0.014568330 0.569870956 0.606238094 0.355535247 0.162555157
[153] -0.338663825 -0.997370687 -0.868396072 -0.828096165 -0.973780566 -0.328508751 -0.761471367 0.187190891
[161] -0.925374649 -0.980856416 -0.676807748 0.663797976 0.533685509 -0.454439367 -0.623673402 -0.548476330
[169] -0.876059265 -0.880199518 -0.669062268 -0.854024228 -0.914228216 0.044922545 0.578462979 0.389506696
[177] -0.866847905 -0.964084507 -0.115683153 -0.684795834 0.437720232 0.407883665 0.770452610 -0.349477970
[185] 0.941763133 0.969640533 -0.921630565 0.787142576 0.644798303 0.448489386 -0.422159724 0.003897209
[193] -0.143305997 0.220032032 0.852226348 -0.519753485 -0.456236332 0.470007293 0.503091746 0.861183842
[201] -0.074539450 0.721382353 -0.375927161 -0.583921973 0.841654934 -0.894526232 -0.177689138 -0.087317570
[209] -0.168279505 0.340706903 0.513808160 0.823302629 0.639904172 -0.812700295 -0.644187837 0.284429160
[217] 0.748565988 0.184626701 -0.475135616 0.767504528 -0.624621307 -0.022266035 -0.980359026 -0.279131914
[225] -0.115676618 -0.748541557 0.248729095 -0.395137337 -0.520725544 -0.282740473 0.785820825 0.981254530
[233] 0.464842395 0.985576177 0.079578724 -0.132396476 0.929347348 -0.703360714 -0.867013888 -0.951497024
[241] 0.224846484 0.393217496 0.602283774 -0.724539432 -0.680430355 0.977667186 -0.202708609 -0.624176368
[249] -0.044543518 0.088468045 -0.343684039 0.999861187 0.055563672 -0.732530984 -0.122919864 0.241587880
[257] -0.594175176 -0.731660455 0.553667996 0.271899697 -0.435727407 -0.617481088 -0.468926560 0.061617586
[265] 0.369721808 -0.233433213 0.909975997 -0.763286839 -0.921799889 0.009010066 0.156965110 0.678607816
[273] 0.308888951 0.889056680 0.023315259 -0.830157882 0.989541019 -0.197111760 0.791292593 0.753716824
[281] -0.407030404 -0.734816181 -0.468178185 -0.988544914 0.639203643 -0.650676642 0.686161104 -0.666575667
[289] 0.528038870 0.037876175 -0.454629393 -0.313593728 0.410150680 0.183070602 -0.061241925 -0.327246789
[297] 0.935674857 0.291683767 -0.607397662 -0.285639230 0.026036164 0.765993481 -0.694664869 -0.539076805
[305] -0.674022843 0.228693718 0.003272888 -0.623762224 -0.184570295 0.164776094 -0.382141870 -0.038068720
[313] 0.878789585 -0.907918904 0.069723459 -0.114678435 0.812730939 0.762084763 -0.673517767 0.504381531

```



```
[321] -0.194025596 0.113905387 -0.839661436 -0.766862815 0.850385122 0.757688481 -0.673584746 0.063127803
[329] 0.859584337 -0.348568012 -0.678410738 0.899415836 -0.075285903 -0.558458225 -0.995961535 0.238385207
[337] -0.194988156 0.800065221 0.011763969 0.931970301 -0.945026770 -0.241173574 -0.226510676 -0.324358549
[345] -0.271136297 0.277511939 -0.934171345 0.392385177 0.631128349 0.014845707 -0.774814748 0.812646602
[353] -0.173322094 -0.052488424 0.427428360 -0.516257579 -0.400718745 0.408957643 0.543349896 -0.972319319
[361] 0.102627907 0.304922381 0.863321416 0.380783410 -0.492465722 -0.177923260 -0.754217774 -0.736066889
[369] 0.280236016 -0.307153136 -0.154486791 0.878817761 -0.232221538 -0.542829738 0.380557372 -0.980284165
[377] 0.372261789 0.583349192 0.014986977 -0.383847502 0.474424555 -0.390569513 0.549417404 -0.775772724
[385] 0.595487400 -0.017997665 0.665836350 0.516846310 0.804293122 -0.443119974 -0.108614300 -0.455968529
[393] -0.340163349 0.727201308 -0.780284093 -0.195486201 -0.187849813 -0.249611453 -0.645999807 -0.468539600
[401] 0.319100027 0.632111010 -0.157631311 -0.679871392 -0.422779745 0.604258017 -0.671508636 0.579585470
[409] 0.048429940 -0.359929995 -0.449645824 0.603796076 -0.791951138 0.676244533 -0.841474253 0.435128134
[417] 0.729235653 0.957116416 -0.501747585 -0.950278619 -0.554043536 -0.755949001 -0.229521150 -0.831339051
[425] -0.434836200 0.133164918 -0.342915395 0.886949365 -0.245392972 0.906631225 -0.453494265 0.374660312
[433] -0.726016391 0.620421543 0.525209384 -0.115190332 -0.086648611 0.360910178 -0.851204182 0.293258150
[441] 0.579828223 -0.553366987 -0.918112019 -0.230703273 -0.311815692 -0.107262616 -0.226333661 0.836635831
[449] -0.651964913 -0.700258875 0.226398458 -0.965513336 -0.867779031 0.557678083 0.871312254 -0.585591721
[457] 0.286686314 -0.337240850 0.910843182 0.634378314 0.480552286 -0.554588046 -0.908550567 -0.266946841
[465] 0.482786050 0.867012500 0.346419900 0.402714215 0.695250816 0.412313310 0.717615519 -0.108711018
[473] 0.353269984 -0.744350435 0.472343070 -0.865509703 -0.438399861 -0.176764633 0.886849994 0.954685066
[481] -0.922266830 0.175455554 -0.939976646 0.130562417 -0.803545538 0.260581577 0.637003669 -0.299916674
[489] -0.732032650 -0.838113243
```

marginal effect

EXIT THIS PROGRAM FREQUENTLY, the compute space is limited to compute this.

#=====

Exercise 6: Second Model

Using the new data with recoded choices,

we want to understand the effect of the school quality on the first choice.

#6.1 Propose a model specification. Write the Likelihood function.

#here use conditional logit model in ex6, school quality is the same for all student

#6.2 Estimate parameters and compute marginal effect of the proposed model.

#optimization

```
> clogit <- optim(runif(246,-1,1),clogit_ll,method="BFGS")
> clogit$par
[1] 0.878273412 -0.414102554 -0.671346851 -0.201794888 -0.080849176 -0.131938303 0.034019653 0.692491505
[9] 0.889671427 0.108354122 0.376550475 0.316115107 0.326685451 -0.055531595 0.939056332 -0.195605875
[17] 0.699104208 0.513289815 0.065202439 0.748299322 -0.065769769 -0.983743089 0.455534009 0.433178958
[25] -0.625147258 0.292134554 0.083958560 -0.329358480 0.275817446 0.658402128 0.417950397 -0.302899298
[33] -0.743344250 -0.223843022 0.856355097 0.608781543 0.517393614 0.914499778 0.987827757 0.212881989
[41] -0.941245669 -0.327109284 -0.444683827 -0.765604900 -0.913563482 -0.259380429 -0.326243382 -0.652694893
[49] 0.243546559 -0.204312745 0.911351537 0.306698886 -0.342512567 -0.605706573 -0.769315350 0.991930957
[57] -0.241446550 0.123976185 0.465436035 0.741611106 0.144340519 -0.977927858 0.812630523 0.541307263
[65] -0.234990753 -0.811908222 -0.900692832 0.642324636 0.658648609 0.309465752 -0.734344374 -0.316380198
[73] 0.462743158 0.814582832 0.392393999 -0.516841555 0.288214457 -0.438499573 0.915273041 -0.683208087
[81] -0.163322017 -0.495980405 -0.811219465 0.655435539 0.050611007 0.335495255 -0.183444480 0.685179807
[89] 0.474610936 -0.303551198 0.897876355 0.293358380 -0.929444466 0.192896911 -0.169363997 -0.846205924
[97] 0.056097758 0.924666617 0.417480102 0.106951407 -0.514086782 0.556085058 0.303881887 0.660491408
[105] 0.297101895 -0.040328411 -0.009871789 -0.240254817 -0.099029126 0.628503501 0.857554452 -0.705037910
[113] 0.499643330 0.951314699 0.949584927 -0.298748860 -0.212101886 0.901902018 -0.786703361 0.869520233
[121] -0.307675800 0.066121212 0.077588599 0.429435899 -0.188419000 -0.694423717 -0.319534477 0.253309695
[129] -0.885254643 0.703335280 -0.574709308 0.536496861 -0.727024828 -0.350269719 0.242152588 -0.488035503
[137] 0.269751598 -0.028655786 0.876353833 0.715003074 -0.258232925 -0.371596340 0.657068720 -0.096316974
[145] -0.368243176 -0.804382925 -0.870198927 0.378914733 0.336101208 0.809093296 -0.396613459 0.865617409
[153] -0.596033965 0.584757512 -0.550738982 -0.938486858 0.724068082 0.370215010 0.884149819 0.351707521
[161] 0.686240297 -0.276211630 -0.215268230 0.135374795 -0.809695733 -0.612431857 0.176132786 0.503008336
[169] 0.734477574 -0.256408526 0.597629099 -0.883371215 0.246871419 -0.286717187 0.175855865 0.827569284
[177] -0.601115634 -0.261832752 0.342816656 0.536289101 0.044496552 0.656150036 0.054192389 0.003509650
[185] -0.160053360 -0.275403433 -0.753142179 -0.403676941 -0.446647021 0.582912063 0.556362604 -0.712425439
[193] 0.031052301 0.194480971 0.011686048 -0.227800734 -0.147803798 -0.976480531 0.838663541 -0.841120614
[201] 0.014748510 0.640343234 0.196790836 -0.151692948 0.118620541 0.578188944 -0.664569484 0.940903460
[209] -0.052993803 0.859486412 0.801878541 0.501764376 0.353137545 0.296026892 -0.853506261 -0.152883163
[217] 0.061648728 0.885409525 0.424449119 0.448981151 -0.059742765 -0.759435488 0.566195342 -0.123685206
[225] -0.137088040 -0.945004242 -0.706876314 -0.154809684 0.534274349 -0.990467109 0.207191383 0.811154521
[233] 0.413323064 -0.474925681 0.702152439 -0.332788970 0.156568535 -0.134453740 -0.896809354 0.459606576
[241] 0.096340829 0.502443971 -0.898457671 0.429932425 -0.404611086 -0.433045581
```

marginal effect

EXIT THIS PROGRAM FREQUENTLY, the compute space is limited to compute this.

#####

in exercise 5 and 6, I code to compute marginal effect in two ways,

but both of them are spending too much time and the compute space is limited to these two questions.

so, I left the coding here without results.

#####

#####

Exercise 7: Counterfactual simulations

#7.1 Explain and justify, which model (first or second model) you think is appropriate to conduct this exercise.

#use conditional model here (second model),

#because the the relative quality are different while omitting "others" programs

#for first model, thee result is based on pair comparasion, each group with base group.

#not suitable for omitting part of the choices.

#7.2 Calculate choice probabilities under the appropriate model.

#7.3 Simulate how these choice probabilities change when these choices are excluded

#calculate the new parameters

```
> clogit_omit <- optim(runif(196,-1,1),clogit_ll_omit,method="BFGS")
```

```
> clogit_omit$par
```

```
[1] 0.78541984 0.27621029 0.10898623 0.53265990 -0.80627741 0.49603298 0.75043598 -0.98466281 0.86983397
[10] -0.18606868 0.57752678 0.95225525 -0.33319491 0.57442964 -0.82127817 -0.91260020 0.02986748 -0.90382134
[19] -0.82160774 0.37665104 -0.93032293 -0.13817815 0.51858810 0.66359391 -0.23507497 0.23110964 -0.31002670
[28] 0.06455755 -0.47998179 0.14572124 0.81169336 0.13204376 -0.88702636 -0.79577251 -0.34331629 0.98120101
[37] 0.42873068 -0.84205163 0.22843290 -0.01353265 -0.46180469 -0.41377827 -0.04944340 0.92815709 -0.15273580
[46] 0.68819419 0.90765470 -0.42705295 0.08169880 0.16275664 -0.48742621 0.75616794 0.76460478 0.97466937
[55] -0.79675820 0.23755000 0.40946754 -0.70282314 0.78162118 -0.67465940 -0.75626706 0.95511371 0.25422053
[64] -0.96160114 0.65832829 0.99775495 0.73619103 -0.20617785 0.87248357 -0.35045421 0.94489512 0.12519691
[73] 0.15865808 0.64938071 -0.60311104 0.23797927 -0.55087077 -0.94955254 0.51301025 0.27631389 -0.88426217
[82] 0.34759563 0.38308954 0.49045792 -0.75187626 -0.69765643 -0.64513875 -0.98226106 0.26757729 -0.25449823
[91] -0.44455990 -0.65498300 -0.59257772 -0.55625824 -0.49313699 -0.65980462 0.84335353 -0.30937308 -0.82978158
[100] -0.24436439 0.08668704 0.57402185 -0.35937294 0.67607704 0.99694097 -0.57311402 -0.12540702 -0.24254001
[109] 0.93115342 0.28223300 0.61227067 0.83812438 -0.88275510 -0.04471429 0.39376558 -0.91065698 0.51370863
[118] 0.18334745 0.02028093 -0.09479647 -0.94903607 0.92368722 0.97525488 0.26871912 -0.14891731 -0.46674819
[127] -0.83886102 -0.33971687 0.78810021 -0.38664960 -0.19515232 0.14758280 0.19397677 0.14003428 -0.56385742
[136] 0.64025349 -0.92668844 0.25116563 -0.13304212 -0.28614772 0.54733528 -0.65309590 -0.01358205 0.47437782
[145] 0.02200205 -0.04982617 0.17579988 0.14507476 0.30983548 0.73025111 -0.20630725 0.92023231 -0.23824549
[154] -0.65982344 -0.53679024 0.89984042 -0.83298368 -0.61391197 -0.85060941 0.21003202 -0.56831421 0.17597452
[163] -0.54220479 -0.21814964 -0.30418817 0.83675880 -0.77592175 -0.49004771 -0.62675186 0.49108705 0.86593756
[172] -0.01057621 0.28998736 -0.64839483 0.20598929 0.77551533 -0.01958119 -0.96323285 -0.64121842 -0.40121772
[181] -0.44607188 -0.87678115 -0.28935730 0.15407551 0.07006312 0.20854566 -0.02770204 -0.73674686 0.92914010
[190] 0.48492315 -0.26632123 -0.69834941 -0.54612065 0.49023362 -0.89881524 0.18798659
```


#compare the probability

#prob with all choices

```
> all_prob[1,]  
[1] 0.003344055 0.008048273 0.002210197 0.001708878 0.002732971 0.003084332 0.002930713 0.003459776 0.006683726  
[10] 0.001373707 0.003726756 0.004873121 0.004587335 0.004636082 0.003163416 0.008552644 0.002749938 0.006728070  
[19] 0.005587176 0.003569361 0.007067335 0.003131194 0.001250372 0.005273626 0.005157042 0.001789680 0.004478637  
[28] 0.003636940 0.002405663 0.004406151 0.006459722 0.005079102 0.002470165 0.001590168 0.002673373 0.007873788  
[37] 0.006147009 0.005610152 0.008345178 0.008980108 0.004137394 0.001304655 0.002411080 0.002143629 0.001555161  
[46] 0.001341275 0.002580037 0.002413169 0.001741052 0.004266231 0.002726098 0.008318947 0.004544342 0.002374226  
[55] 0.001824813 0.001549402 0.009017031 0.002626724 0.003785433 0.005326105 0.007020225 0.003863311 0.001257664  
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