Lecture 6

HW 2, Question 2

- There are a boxes, and slips of paper with the numbers 1,...,a. The slips of paper are randomly added to the boxes.
- Each player $i=1,\ldots,a$ is going to try to find their slip of paper (the one with their number)
- Each player randomly selects a/2 boxes to open
- What is the probability that all players find their slip of paper when opening the boxes?

Tips on where to start

- There are a boxes, and slips of paper with the numbers 1,..., a. The slips of paper are randomly added to the boxes (a entries, one for econ box) boxes.

 2) boxes L- sample(1: a, a, replace = FALSE)
- Each player i = 1, ..., a is going to try to find their slip of for (i in I:a) } paper (the one with their number)
- Each player randomly selects a/2 boxes to open Sample (boxes, 2), replae=F)
- What is the probability that all players find their slip of paper when opening the boxes?

How could I change this function to allow the noise term to come from a different distribution?

```
assess coverage <- function(n, nsim, beta0, beta1){
      results <- rep(NA, nsim)
      for(i in 1:nsim){
        x \leftarrow runif(n, \underline{min=0}, max=1)
        noise < (rchisq(n, 1))
        v <- beta0 + beta1*x + noise
        lm \mod <- lm(y \sim x)
        ci <- confint(lm_mod, "x", level = 0.95)</pre>
10
11
12
        results[i] \leftarrow ci[1] \leftarrow beta1 & ci[2] \rightarrow beta1
13
14
      return(mean(results))
15 }
```

We can also pass functions as arguments!

```
parameter for function to generate.
    assess coverage <- function(n, nsim, beta0, beta1, noise dist){</pre>
       results <- rep(NA, nsim)
       for(i in 1:nsim){
                                              use noise-dist argument to
generate noise
         x \leftarrow runif(n, min=0, max=1)
         noise <- noise dist(n)
         y <- beta0 + beta1*x + noise
       lm \mod <- lm(y \sim x)
      ci <- confint(lm_mod, "x", level = 0.95)</pre>
10
         results[i] \leftarrow ci[1] \leftarrow beta1 & ci[2] \rightarrow beta1
11
12
13
       return(mean(results))
14 }
    assess coverage(n = 100, nsim = 1000, beta0 = 0.5, beta1 = 1,
                       noise_dist = rexp) a just pass the name of the function
                                   Simulate noise from exponential distribution
[1] 0.944
                                                                               to use
```

What must be true about the noise_dist function here?

```
assess_coverage <- function(n, nsim, beta0, beta1 (noise_dist)){
      results <- rep(NA, nsim)
                                             only passing one argument to the noise-dist function
      for(i in 1:nsim){
        x \leftarrow runif(\underline{n, min=0}, max=1)
        noise <-(noise_dist(n))</pre>
                                                  (sample size)
        y <- beta0 + beta1*x + noise
                                                        So; whetero I use as
        lm \mod <- lm(y \sim x)
                                                              noise-dist needs
     ci <- confint(lm_mod, "x", level = 0.95)</pre>
10
                                                                   to word with just the sample size!
11
        results[i] \leftarrow ci[1] \leftarrow beta1 & ci[2] \rightarrow beta1
12
13
      return(mean(results))
14 }
```

```
assess coverage <- function(n, nsim, beta0, beta1, noise dist){
       results <- rep(NA, nsim)
       for(i in 1:nsim){
         x \leftarrow runif(n, min=0, max=1)
         noise <- noise dist(n)</pre>
         y <- beta0 + beta1*x + noise
       lm \mod <- lm(y \sim x)
      ci \leftarrow confint(lm mod, "x", level = 0.95)
 10
         results[i] \leftarrow ci[1] \leftarrow beta1 & ci[2] \rightarrow beta1
 11
 12
 13
       return(mean(results))
 14 }
     assess_coverage(n = 100, nsim = 1000, beta0 = 0.5, beta1 = 1,
                      noise dist = rchisq)
Error in noise dist(n): argument "df" is missing, with no default
          I call assess corrage (..., noise-dist= roling)
when
               ichisq(n) a mis doesn't work, ble we never specified of
```

Function defaults

1 ?rexp

Description

Density, distribution function, quantile function and random generation for the exponential distribution with rate rate (i.e., mean 1/rate).

Usage

$$rexp(n, rate = 1)$$

• The *default* value of rate is 1!

Function defaults

```
rexp(n, rate = 1)
```

The *default* value of rate is 1!

Same results:

```
1 set.seed(93)
2 rexp(n=1)

[1] 1.188317

1 set.seed(93)
2 rexp(n=1, rate=1)

[1] 1.188317
```

Different result:

```
1 set.seed(93)
2 rexp(n=1, rate=2)
[1] 0.5941585
```

Function defaults

```
1 ?rchisq
```

Usage

```
rchisq(n, df, ncp = 0)
```

• There is no default for df in the rchisq function!

Error in noise dist(n): argument "df" is missing, with no default

• How can we use a χ_1^2 for noise_dist?

Writing a new function

```
takes in a single argument (sample size)
       1 set.seed(73)
       3 chisq_1 <- function(m){</pre>
                              ~ always sampling with of=1
           return(rchisq(m, df=1))
       6 assess_coverage(n = 100, nsim = 1000, beta0 = 0.5, beta1 = 1,
                         noise dist = chisq 1)
      [1] 0.962
                                      now use new function as
      n=100
                                       the argument in noise_dist
      noise L- noise dist (n)
                                         raise-dist = chisq_ \
noise - chisel(n)
 => noise L chigg_1 (100)
   chisq-1(S) \leftarrow etchis \leq obserctions randomly chosen from \chi^2
```

What value will the following code return?

```
1 g01 <- function(x = 10) {
2  return(x)
3 }
4
5 g01()</pre>
```

What value will the following code return?

What if I try to look at x?

```
1 x
```

What value will the following code return?

What if I try to look at x?

```
1 x
Error in eval(expr, envir, enclos): object 'x' not found
```

 Variables created within functions don't exist outside the function!

Variables created within functions don't exist outside the function!

```
1 g01 <- function() {</pre>
 2 x < -10
 3 return(x)
 6 g01()
[1] 10
 1 x
```

Error in eval(expr, envir, enclos): object 'x' not found

What will the following code return?

```
1 x <- 10
2
3 g01 <- function(){
4   return(x)
5 }
6
7 g01()</pre>
```

• If a variable is not defined in a function, R looks outside the function (the *global environment*)

Name masking

What value will the following code return?

```
1 x <- 10
2 g01 <- function() {
3    x <- 20
4    return(x)
5 }
6
7 g01()
8 x</pre>
```

Name masking

What value will the following code return?

```
1 x <- 10
2 g01 <- function() {
3     x <- 20
4     return(x)
5 }
6
7 g01()

[1] 20
1 x

[1] 10</pre>
```

- Names defined inside a function mask names defined outside a function
- Variables created within a function don't exist outside

Summary

- Variables created within a function don't exist outside
- If a variable is not defined in a function, R looks outside the function
- Names defined inside a function mask names defined outside a function

Class activity

https://sta279s24.github.io/class_activities/ca_lecture_6.html