# **Assignment 1 Example**

## **Problem 1:**

The first five numbers in your Gaussian data set are:

| <b>v</b> |       |       |       |       |  |
|----------|-------|-------|-------|-------|--|
| -12.89   | -5.67 | -2.60 | -1.54 | -0.31 |  |
|          |       |       |       |       |  |

Sample mean = 8.114650

**Sample standard deviation = 4.812293** 

The five number summary is:

| -12.89 5.36 7.815 11.320 |
|--------------------------|
|--------------------------|

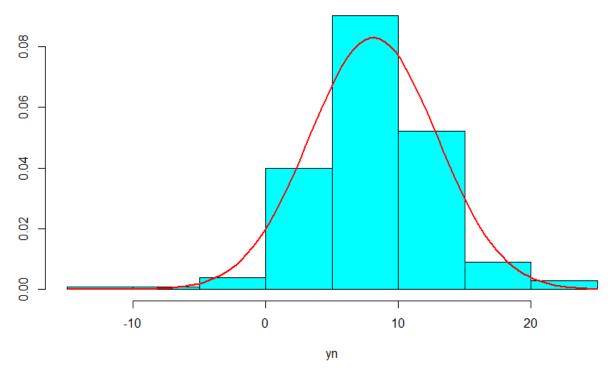
Sample median = 7.815

Range = 20.770 - (-12.89) = 33.66

IQR = 11.32 - 5.36 = 5.96

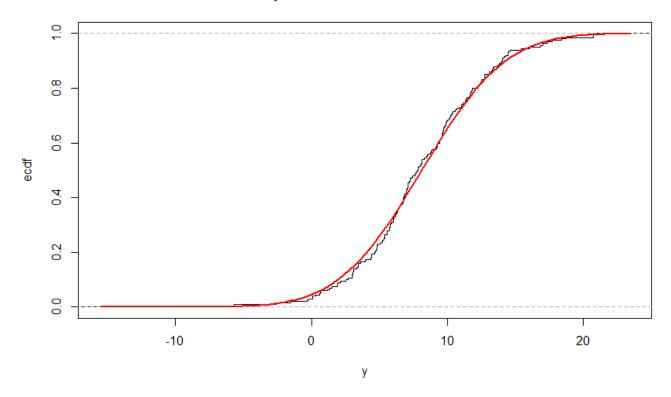
Sample skewness = -0.2029152

#### **Relative Frequency Histogram of Data**



Sample kurtosis = 4.486426

## Empirical and Gaussian C.D.F.'s



## **Problem 2:** The first five numbers in your Exponential data set are:

| 0.01 0.13 | 0.18 | 0.24 | 0.26 |
|-----------|------|------|------|
|-----------|------|------|------|

**Sample mean = 7.916900** 

**Sample standard deviation = 9.249768** 

The five number summary is:

| 0.010 | 2.070 | 5.095 | 11.120 | 90.520 |  |
|-------|-------|-------|--------|--------|--|
|       |       |       |        |        |  |

Sample median = 5.095

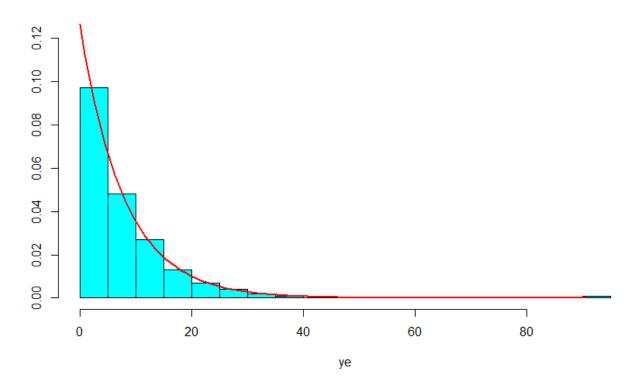
Range = 90.520 - 0.010 = 90.51

IQR = 11.120 - 2.070 = 9.05

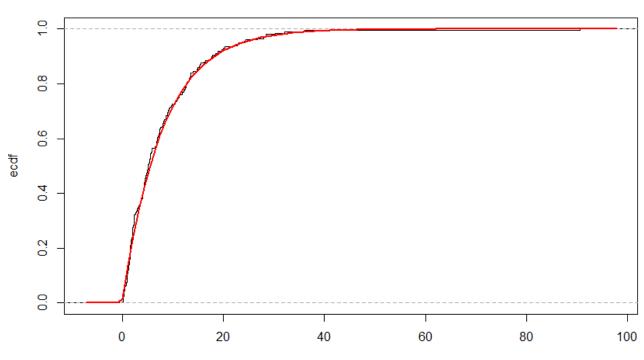
Sample skewness = 4.198336

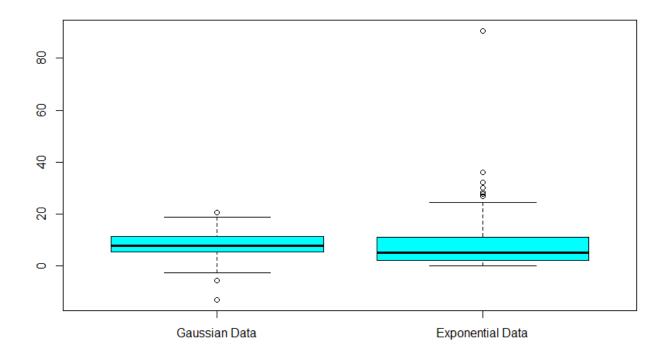
**Sample kurtosis = 33.82573** 

#### **Relative Frequency Histogram of Data**



## Empirical and Exponential C.D.F.'s





**Problem 3:** 

Alpha = 8.11465 Beta = 7.9169 The first five pairs of numbers in your bivariate data set are:

| X    | y     |
|------|-------|
| 1.1  | 24.1  |
| 1.9  | 14.9  |
| 8.5  | 64.1  |
| 15.5 | 136.9 |
| 19.6 | 156.0 |

Sample Correlation = 0.9365159

#### Scatterplot of Data

