

Lecture1

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tidyverse Package used

Simulation Example slide 26/36

- a) Topic: Height x Sprint time(100m)
- b) Independent variable(x) = Height, dependent variable(y) = Sprint time(100m)

```
## set the seed to have reusable results
set.seed(6969)

## now run simulation and generate the samples
# for both height and Sprint time(100m) we can use runif() set a min/max
# height and Sprint time(100m) with round()
# height in format XXX.XX
height <- runif(10, 145, 185) %>% round(digits = 2)

# sprint times in format XX.XX
sprint_time <- runif(10, 20, 40) %>% round(digits = 2)

# now make a data frame of the results
data.1 <- tibble(height = height, sprint_time = sprint_time)
data.1
```

```
## # A tibble: 10 x 2
##   height sprint_time
##   <dbl>      <dbl>
## 1  169.        27.6
## 2  158.        38.0
## 3  174.         30
## 4  152.        28.5
## 5  156.        37.5
## 6  152.        32.4
## 7  146.        20.4
## 8  176.        22.8
## 9  163.        35.3
## 10 182.        36.6
```

To simulate a diff sample, change the seed or remove the set.seed() to get a new sample on each run

Breakout Group Example slide 30/36

Declare and assign individuals to one of the 2 groups. I used `sample()` with replacement because I made the Placebo and Treatment into a binary group and made them in a vector, to keep it fair `sample()` by default assigns equal prob to each outcome hence chances for choosing treatment and placebo for each member will be equal.

```
## set the seed to have reusable results
set.seed(6969)

# assign RV to the 4 ppl in the group from 1-4
group <- c(1:4)

# declaring the treatment and placebo group.
# Treatment = 1, Placebo = 0
test.1 <- c(0,1)

# generate samples to assign to each member in the group
pre.data1 <- sample(test.1, 4, replace = TRUE)

# now make a data frame
data.2 <- tibble(Subject = group, Treatment_Recieved = pre.data1)
data.2
```

```
## # A tibble: 4 x 2
##   Subject Treatment_Recieved
##   <int>          <dbl>
## 1     1             1
## 2     2             1
## 3     3             0
## 4     4             0
```

Using `runif()` to generate the similar outcome. I *expect* to not get the same result as the `sample()` but lets see.

```
## set the seed to have reusable results
set.seed(6969)

# generate samples to assign to each member in the group.
# here would have to use round to get the result in binary as runif() would not
# include the extremes ie. min, max
pre.data2 <- runif(4, min = 0, max = 1) %>% round(digits = 0)

# now make a data frame
data.3 <- tibble(Subject = group, Treatment_Recieved = pre.data2)
data.3
```

```
## # A tibble: 4 x 2
##   Subject Treatment_Recieved
##   <int>          <dbl>
## 1     1             1
## 2     2             0
## 3     3             1
## 4     4             0
```

as expected we did not receive the same result as `sample()` is distributed discretely with each outcome given equal prob and `runif()` is distributed continuously (uniform distribution).

Example slide 34/36

find sd ### R

```
ages <- c(20,21,19,20,20,20,20)
sd(ages)
```

```
## [1] 0.5773503
```

Manually $\sigma_y^2 = \frac{1}{N-1} \sum (y_i - \mu_y)^2$
 $N = 7$
 $\mu_y = \frac{1}{N} \sum y_i = \frac{1}{7} * 140 = 20$
 $\sigma_y^2 = \frac{1}{6} \sum (y_i - 20)^2 = \frac{1}{6} * 2 = \frac{1}{3} = 0.3333$

find sd ### R

```
GTA <- c(1,1,1,1,0,0,0,0,0,0)
sd(GTA)
```

```
## [1] 0.5163978
```

Manually $\sigma_y^2 = \frac{N}{N-1} P(1 - P)$
 $N = 10, P = \frac{4}{10} \implies \sigma_y^2 = \frac{10}{9} 0.4(0.6) = 0.2667$

Reason for difference in R vs Manual calculations

The reason for difference is because in R the `sd()` is the sample sd not the population sd.