

# Stochastic Methods for Material Science (Winter term 2022)

## Programming Project – Part 1

(Deadline for submission: January 8th 2023 at 11:59 pm)

*Notice: You have to submit an R script including comments and the commands for solving the subsequent tasks. The evaluation and interpretation of the results and data analysis in R can be done via comments within the R script.*

### 1. Task

In an investigation of the Cd contamination of trout in a river, ten trout were caught at each of two locations and their Cd content (in mg/g fresh weight) was determined. The measured values were as follows:

Location A	76.8	72.3	74.0	73.2	46.1	76.5	61.9	62.4	65.9	62.4
Location B	64.4	60.0	59.4	61.2	52.0	58.1	62.0	57.8	57.2	

- Draw parallel box plots. What do you observe?
- Test for the level  $\alpha = 0.05$  whether the Cd contents measured at **both** locations can be regarded as realizations of a normally distributed random variable.
- Test for the level  $\alpha = 0.05$  whether the variances of the Cd contents are equal or significantly different from each other.
- Test for the level  $\alpha = 0.05$  whether the expected Cd content at location A is significantly greater than that at location B.

### 2. Task

The measured temperatures (in °C) before and 3 hours after taking a drug can be found for ten different patients in the following table:

before	38.4	39.6	39.4	40.1	39.2	38.5	39.3	39.1	38.4	39.5
after	37.6	37.9	39.1	39.4	38.6	38.9	38.7	38.7	38.9	38.7

- Describe which sample situation (one, two, paired, multiple, ...) we have here.
- Generate a scatter plot of the data. What do you observe?
- Estimate the correlation between the temperature values before and after taking the drug.
- Test for level  $\alpha = 0.05$  if the correlation is significant (you can decide in one- or two-sided alternative). To this end, research (in literature or online) which test is suitable for this task and verify that its assumptions are satisfied for the data at hand.

### 3. Task

In the text file *coal\_data.txt* you find the time intervals in days between disasters in British coal mines between 1850 and 1965.

- Load the data into R and visualize the empirical distribution via a histogram. Also draw a kernel density estimate for the underlying distribution. What do you observe regarding the (shape of the) distribution?
- Compute a confidence interval for the mean value of days between two disasters for confidence level of 95%.