MA615 Homework2

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Extract from: Bradley Efron and Trevor Hastie Computer Age Statistical Inference: Algorithms, Evidence, and Data Science Cambridge University Press, 2016 https://web.stanford.edu/~hastie/CASI_files/PDF/casi.pdf

Modern Bayesian practice uses various strategies to construct an appropriate "prior" $g(\mu)n$ the absence of prior experience, leaving many statisticians unconvinced by the resulting Bayesian inferences. Our second example illustrates the difficulty.

Table 3.1 Scores from two tests taken by 22 students, mechanics and vectors.

```
mechanics1 <- c(7,44,49,59,34,46,0,32,49,52,44)
mechanics2 <- c(36,42,5,22,18,41,48,31,42,46,63)
vectors1 <- c(51,69,41,70,42,40,40,45,57,64,61)
vectors2 <- c(59,60,30,58,51,63,38,2,69,49,63)
table1 <- data.frame("mechanics"=mechanics1,"vectors"=vectors1)
rownames(table1) <- 1:11

table2 <- data.frame("mechanics"=mechanics2,"vectors"=vectors2)
rownames(table2) <- 12:22

kable(t(table1))
```

	1	2	3	4	5	6	7	8	9	10	11
mechanics	7	44	49	59	34	46	0	32	49	52	44
vectors	51	69	41	70	42	40	40	45	57	64	61

kable(t(table2))

	12	13	14	15	16	17	18	19	20	21	22
mechanics vectors	36 59		_		_		_	_		_	

Table 3.1 shows the scores on two tests, mechanics and vectors, achieved by n=22 students. The sample correlation coefficient between the two scores is $\hat{\theta}=0.498$,

$$\hat{\theta} = \sum_{i=1}^{22} (m_i - \bar{m})(v_i - \bar{v}) / [\sum_{i=1}^{22} (m_i - \bar{m})^2 \sum_{i=1}^{22} (v_i - \bar{v})^2]^{\frac{1}{2}}$$

with m and v short for mechanics and vectors, \bar{m} and \bar{v} their averages.