

HW2

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Problem1

Nutrient data

```
nutrient=read.table("https://www.math.ucsd.edu/~wez243/data/nutrient.txt")
nutrient$V1=NULL
colnames(nutrient)=c("Calcium", "Iron", "Protein", "Vitamin A", "Vitamin C")
```

Q1:

```
means <- colMeans(nutrient, na.rm = TRUE)
print(means)
```

```
##      Calcium      Iron      Protein Vitamin A Vitamin C
## 624.04925    11.12990    65.80344 839.63535    78.92845
```

```
sd <- apply(nutrient, 2, function(x) sd(x, na.rm = TRUE))
print(sd)
```

```
##      Calcium      Iron      Protein Vitamin A Vitamin C
## 397.27754     5.98419    30.57576 1633.53983    73.59527
```

Q2:

```
intake = c(1000,15,60,800,75)
p_val = c();
for (i in 1:ncol(nutrient)){
  p = t.test(nutrient[i],alternative = c("two.sided"),mu = intake[i], paired = FALSE,conf.level = 0.95)$p.value
  p_val = c(p_val,p)
}
p_val
```

```
## [1] 2.108727e-104  6.654391e-58  3.299706e-07  5.102954e-01  1.477297e-01
```

```
ans = p_val > matrix(0.05,1,ncol(nutrient))
ans
```

```
##           [,1] [,2] [,3] [,4] [,5]
## [1,] FALSE FALSE FALSE TRUE TRUE
```

Q3:

For Calcium, Iron, Protein we reject the hypotheses that the population mean of that variable equals the recommended values because their p-value are less than significance level.

For VitaminA and VitaminC, we don't have enough evidence to reject because their p-value are larger than significance level. Therefore, we conclude that the US women don't meet the recommended nutrient intake amount.

My recommendation is that US women should intake more food with rich Calcium and Iron while intaking a little bit less protein.

Problem2

Multiple data

```
multiple = read.table("~/Downloads/multiple.txt");
```

Q1:

```
p_val = c()
ans = c()
for (i in 1:50){
  p = t.test(multiple[i], alternative = c("two.sided"),mu = 0,paired = FALSE,conf.level
    = 0.9)$p.value
  p_val = c(p_val,p)
}
p_val
```

```
## [1] 7.477468e-34 1.030644e-32 1.613953e-33 5.107798e-37 4.299681e-35
## [6] 4.181053e-33 1.782424e-39 2.281744e-34 4.767758e-34 9.020768e-42
## [11] 8.501800e-01 3.387655e-01 8.433591e-01 2.353081e-01 8.346443e-01
## [16] 3.410084e-01 4.495285e-01 8.988573e-01 4.855360e-01 8.298508e-02
## [21] 7.435778e-01 4.344605e-01 5.521855e-01 4.775194e-01 7.573900e-01
## [26] 1.354197e-01 9.927262e-01 2.944327e-01 6.783256e-01 1.898939e-01
## [31] 4.716828e-01 9.302681e-02 4.736660e-01 9.189993e-01 2.138515e-01
## [36] 6.519921e-01 3.408716e-01 2.211123e-01 8.806238e-01 7.315268e-02
## [41] 7.171567e-01 6.472996e-01 6.915055e-01 2.475067e-02 2.191321e-01
## [46] 7.678119e-01 3.489369e-01 1.367531e-01 8.886784e-01 7.316609e-01
```

```
ans = p_val > matrix(0.1,1,50)
ans
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11]
## [1,] FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE TRUE
##      [,12] [,13] [,14] [,15] [,16] [,17] [,18] [,19] [,20] [,21] [,22]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE FALSE TRUE TRUE
##      [,23] [,24] [,25] [,26] [,27] [,28] [,29] [,30] [,31] [,32] [,33]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE FALSE TRUE
##      [,34] [,35] [,36] [,37] [,38] [,39] [,40] [,41] [,42] [,43] [,44]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE FALSE TRUE TRUE TRUE FALSE
##      [,45] [,46] [,47] [,48] [,49] [,50]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE
```

So the population mean vector doesn't equal to a vector whose elements are all zeros.

Q2:

```
type1 = 4
type1
```

```
## [1] 4
```

```
type2 = 0
type2
```

```
## [1] 0
```

```
FWER = 1-(1-0.1)^50
FWER
```

```
## [1] 0.9948462
```

```
FDP = type1/(50-sum(ans))
FDP
```

```
## [1] 0.2857143
```

Number of Type 1 Error: 4

Number of Type 2 Error: 0

FWER: 0.9948462

FDP: 0.2857143

Q3:

```
p_B = c()
ans_B = c()
for (i in 1:50){
  p = t.test(multiple[i], alternative = c("two.sided"),mu = 0,paired = FALSE,conf.level
    = 0.9)$p.value
  p_B = c(p_B,p)
}
p_B
```

```
## [1] 7.477468e-34 1.030644e-32 1.613953e-33 5.107798e-37 4.299681e-35
## [6] 4.181053e-33 1.782424e-39 2.281744e-34 4.767758e-34 9.020768e-42
## [11] 8.501800e-01 3.387655e-01 8.433591e-01 2.353081e-01 8.346443e-01
## [16] 3.410084e-01 4.495285e-01 8.988573e-01 4.855360e-01 8.298508e-02
## [21] 7.435778e-01 4.344605e-01 5.521855e-01 4.775194e-01 7.573900e-01
## [26] 1.354197e-01 9.927262e-01 2.944327e-01 6.783256e-01 1.898939e-01
## [31] 4.716828e-01 9.302681e-02 4.736660e-01 9.189993e-01 2.138515e-01
## [36] 6.519921e-01 3.408716e-01 2.211123e-01 8.806238e-01 7.315268e-02
## [41] 7.171567e-01 6.472996e-01 6.915055e-01 2.475067e-02 2.191321e-01
## [46] 7.678119e-01 3.489369e-01 1.367531e-01 8.886784e-01 7.316609e-01
```

```
ans_B = p_B > matrix(0.1/50,1,50)
ans_B
```

```
##      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11]
## [1,] FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE TRUE
##      [,12] [,13] [,14] [,15] [,16] [,17] [,18] [,19] [,20] [,21] [,22]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
##      [,23] [,24] [,25] [,26] [,27] [,28] [,29] [,30] [,31] [,32] [,33]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
##      [,34] [,35] [,36] [,37] [,38] [,39] [,40] [,41] [,42] [,43] [,44]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE
##      [,45] [,46] [,47] [,48] [,49] [,50]
## [1,] TRUE TRUE TRUE TRUE TRUE TRUE
```

```
FWER = 1-(1-0.1/50)^50
FWER
```

```
## [1] 0.09525318
```

```
power = 10/10
power
```

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

FWER:0.09525318
power:1

Q4:

```

p_value = c()
ans_BH = c()
for (i in 1:50){
  p = t.test(multiple[i], alternative = c("two.sided"),mu = 0,paired = FALSE,conf.level
= 0.9)$"p.value"
  p_value = c(p_value,p)
}

bh <- function(p,alpha)
{
  m <- length(p)
  l <- alpha*c(1:m)/m
  result <- matrix(TRUE,1,m)
  sort_p <- sort(p)
  set <- which(l>=sort_p)
  if(length(set)==0){
    rej <- set
  } else{
    imax <- max(set)
    threshold <- sort_p[imax]
    rej <- which(p <= threshold)
  }
  result[rej] = FALSE;

  outlist<-list(result = result)
  return(outlist)
}

bh_test <- bh(p_value,0.1)
p_value

```

```

## [1] 7.477468e-34 1.030644e-32 1.613953e-33 5.107798e-37 4.299681e-35
## [6] 4.181053e-33 1.782424e-39 2.281744e-34 4.767758e-34 9.020768e-42
## [11] 8.501800e-01 3.387655e-01 8.433591e-01 2.353081e-01 8.346443e-01
## [16] 3.410084e-01 4.495285e-01 8.988573e-01 4.855360e-01 8.298508e-02
## [21] 7.435778e-01 4.344605e-01 5.521855e-01 4.775194e-01 7.573900e-01
## [26] 1.354197e-01 9.927262e-01 2.944327e-01 6.783256e-01 1.898939e-01
## [31] 4.716828e-01 9.302681e-02 4.736660e-01 9.189993e-01 2.138515e-01
## [36] 6.519921e-01 3.408716e-01 2.211123e-01 8.806238e-01 7.315268e-02
## [41] 7.171567e-01 6.472996e-01 6.915055e-01 2.475067e-02 2.191321e-01
## [46] 7.678119e-01 3.489369e-01 1.367531e-01 8.886784e-01 7.316609e-01

```

```

ans_BH = bh_test$result
ans_BH

```

```
##      [,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] [,11]
## [1,] FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE TRUE
##      [,12] [,13] [,14] [,15] [,16] [,17] [,18] [,19] [,20] [,21] [,22]
## [1,]  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE
##      [,23] [,24] [,25] [,26] [,27] [,28] [,29] [,30] [,31] [,32] [,33]
## [1,]  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE
##      [,34] [,35] [,36] [,37] [,38] [,39] [,40] [,41] [,42] [,43] [,44]
## [1,]  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE
##      [,45] [,46] [,47] [,48] [,49] [,50]
## [1,]  TRUE  TRUE  TRUE  TRUE  TRUE  TRUE
```

```
FDP = 0/sum(ans_BH)
FDP
```

```
## [1] 0
```

```
power = 10/10
power
```

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

FDP: 0

power:1

By using BH method, we improve from the result of naive multiple testing and multiple testing with Bonferroni method.

In 2.1(naive multiple testing part), we have 4 Type I error, while we make no Type I error using BH method.

For 2.3 and 2.4, type I and type II errors are the same(we make no errors), and thus they both work good for this case.