

```

1 #question 2
2
3 # part a -----
4
5 my_data <- read.table("forest.txt",header = T)
6 plot(my_data)
7
8 #part b -----
9
10 my_N <- 1138
11 my_n <- 20 #get n and N from question
12 c <- 1.96
13 y_err <- sd(my_data$Age) ^ 2
14 y_bar <- mean(my_data$Age)
15 y_L <- y_bar - c*sqrt((1-my_n/my_N) * y_err / my_n)
16 y_U <- y_bar + c*sqrt((1-my_n/my_N) * y_err / my_n)
17 y_L # 94.94916
18 y_U # 119.8508
19
20 #part c -----
21
22 x_mu <- 10.3 #from question
23 x_bar <- mean(my_data$Diameter)
24 theta <- y_bar / x_bar
25 mu_rat <- theta * x_mu
26 rat_err <- 1 / (my_n - 1) * sum((my_data$Age - theta * my_data$Diameter)^2)
27 rat_L <- mu_rat - c*sqrt((1-my_n/my_N) * rat_err / my_n)
28 rat_U <- mu_rat + c*sqrt((1-my_n/my_N) * rat_err / my_n)
29 rat_L # 109.8262
30 rat_U # 125.4147
31
32 # It justified because from the graph we could find that there is a linear relationship
33 # between x and y, and both of them are random variables and countinus, and:
34 moe_sps <- 1.96* sqrt((1 - my_n/my_N) * y_err/my_n)
35 moe_rat <- 1.96* sqrt((1 - my_n/my_N) * rat_err/my_n)
36 moe_rat # 7.794237
37 moe_sps # 12.45084
38 # moe of ratio is better than sps, yes, this is justified
39
40 # part d -----
41
42 M <- lm(my_data$Age ~ my_data$Diameter)
43 M <- M$coefficients[2]
44 mu_reg <- y_bar + M * (x_mu - x_bar)
45 reg_err <- 1 / (my_n - 1) * sum(my_data$Age - y_bar - M * (my_data$Diameter - x_bar)^2)
46 reg_L <- mu_reg - c*sqrt((1-my_n/my_N) * -reg_err / my_n)
47 reg_U <- mu_reg + c*sqrt((1-my_n/my_N) * -reg_err / my_n)
48 reg_L # 115.5829
49 reg_U # 121.144
50 # It justified because from the graph we could find that there is a linear relationship
51 # between x and y, and both of them are random variables and countinus, and:
52 moe_sps <- 1.96* sqrt((1 - my_n/my_N) * y_err/my_n)
53 moe_reg <- 1.96* sqrt((1 - my_n/my_N) * -reg_err/my_n)
54 moe_reg # 2.78056
55 moe_sps # 12.45084
56 # moe of regression is better than sps, yes, this is justified.
57
58 # part e -----
59
60 theta_err <- 1/ x_bar^2 * (1 - my_n / 2 ) * rat_err / my_n
61 theta_L <- theta - c*sqrt((1-my_n/my_N) * -theta_err / my_n)
62 theta_U <- theta + c*sqrt((1-my_n/my_N) * -theta_err / my_n)
63 theta_L # 10.86353
64 theta_U # 11.97539
65
66 # part f -----
67
68 cou <- my_data$Age / my_data$Diameter
69 cou_mu <- mean(cou)
70 cou_err <- sd(cou)
71 cou_L <- theta - c*sqrt((1-my_n/my_N) * cou_err / my_n)
72 cou_U <- theta + c*sqrt((1-my_n/my_N) * cou_err / my_n)
73 cou_L # 10.83303
74 cou_U # 12.00589

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