

# HW2

# b05703029 陳怡蓁

# 1.

# (1)

```
HWdata <- read.csv("C:\\Users\\ASUS\\Downloads\\HW2\\HWdata.csv")
```

```
dim ( HWdata )
```

# (2)

```
sorted_Old <- HWdata[order(HWdata$Old),]
```

```
head( sorted_Old ) #前六低
```

```
tail( sorted_Old ) #前六高
```

# (3)

```
attach( HWdata)
```

```
length(which (Old>10 | Life<50) )
```

# (4)

```
rank <- length( Old > 12) +1
```

```
rank
```

# 2.

# (1)

估計式 :  $Life = B_0 + B_1 * Old$

$H_0 : B_1 = 0$  ;  $H_1 : B_1 \neq 0$

Let  $\alpha = 0.05$

code :

```
regg <- lm(Life~Old)
```

```
summary( regg )
```

```
regg
```

result :

Residuals:

Min	1Q	Median	3Q	Max
-23.4717	-5.1569	0.4173	5.9287	17.8986

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	57.7588	1.1056	52.24	<2e-16 ***
Old	1.3426	0.1222	10.99	<2e-16 ***

---

Signif. codes:

0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 8.157 on 162 degrees of freedom

Multiple R-squared: 0.4271, Adjusted R-squared: 0.4235

F-statistic: 120.8 on 1 and 162 DF, p-value: < 2.2e-16

估計式 :  $\text{Life} = 57.759 + 1.343 \cdot \text{Old}$

檢定 : p-value for  $B_1 < 2e-16$ , which is significantly less than 0.05 -> reject  $H_0$

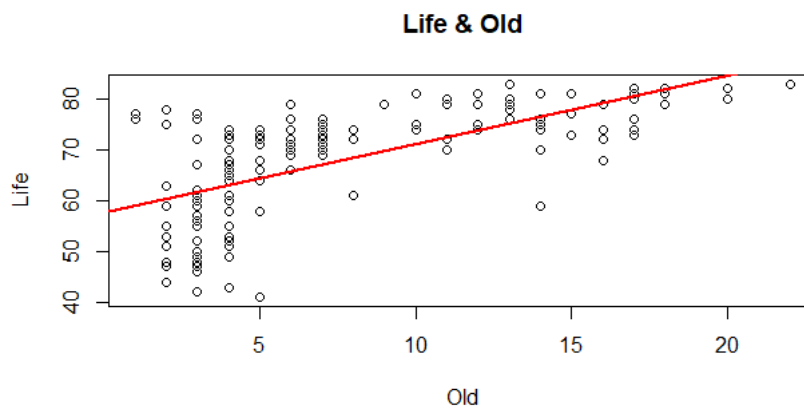
->  $B_1$  異於 0

# (2)

code :

```
plot(x=Old,y=Life,main="Life & Old")
```

graph :

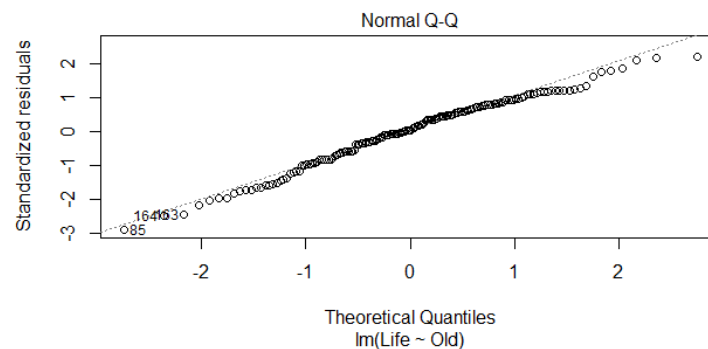


# (3)

code :

```
plot(regg)
```

graph :



QQ plot 基本上非常符合 QQline，符合常態分佈，因此適合使用迴歸分析。

# (4)

code :

```
regg2 <- lm(Life~log(Old))
summary( regg2 )
regg2

plot(x=log(Old),y=Life,main="Life & Old")
abline(regg2,col="red",lwd=2)
```

```
plot(regg2)
```

test :

估計式 :  $\text{Life} = B_0 + B_1 * \log(\text{Old})$

$H_0 : B_1 = 0$  ;  $H_1 : B_1 \neq 0$

Let  $\alpha = 0.05$

summary :

Residuals:

Min	1Q	Median	3Q	Max
-25.164	-4.186	1.118	4.368	27.422

Coefficients:

	Estimate	Std. Error	t value	Pr(> t )
(Intercept)	49.5775	1.6669	29.74	<2e-16 ***
log(Old)	10.3057	0.8806	11.70	<2e-16 ***

---

Signif. codes: 0 '\*\*\*' 0.001 '\*\*' 0.01 '\*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 7.933 on 162 degrees of freedom

Multiple R-squared: 0.4581, Adjusted R-squared: 0.4548

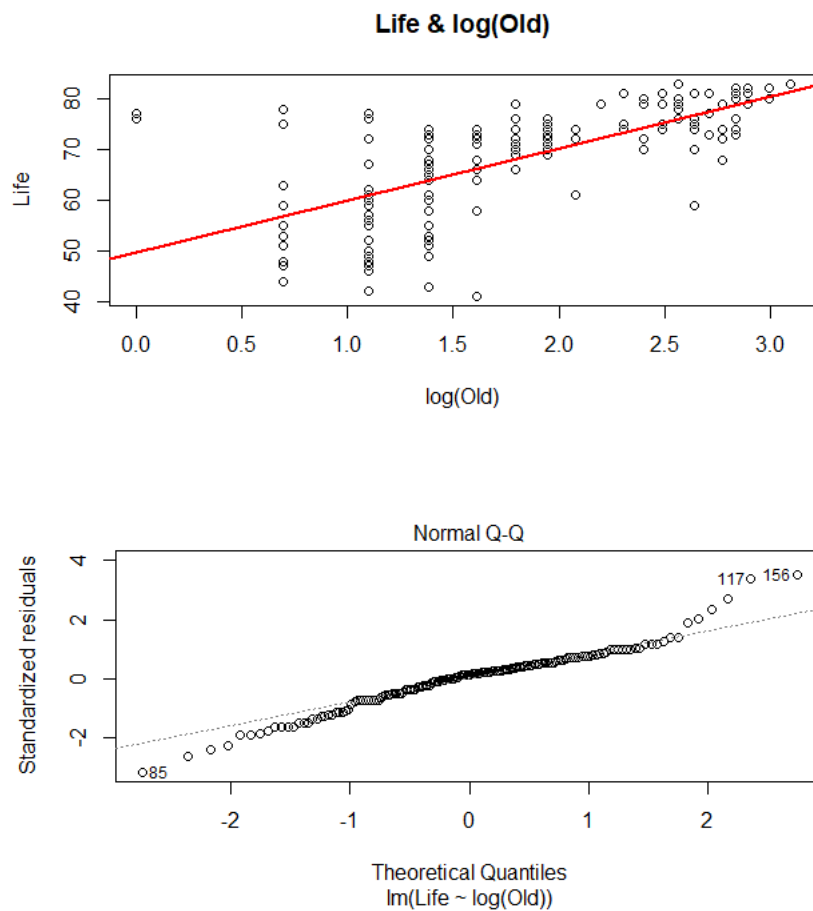
F-statistic: 137 on 1 and 162 DF, p-value: < 2.2e-16

估計式 :  $\text{Life} = 49.578 + 10.301 * \log(\text{Old})$

檢定 : p-value for  $B_1 < 2e-16$ , which is significantly less than 0.05 -> reject  $H_0$

->  $B_1$  異於 0

graph :



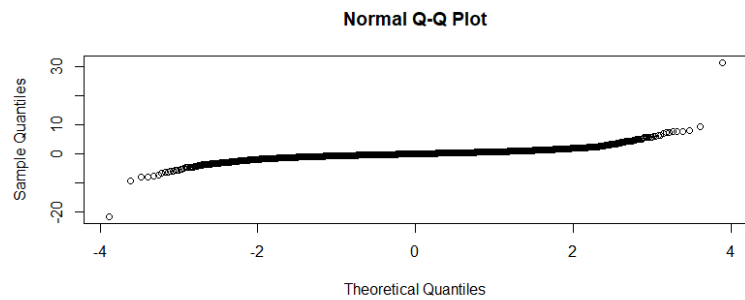
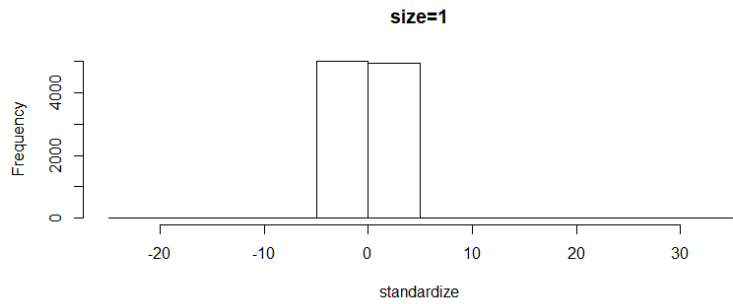
QQ plot 基本上非常符合 QQline，符合常態分佈，因此適合使用迴歸分析。

# (5)

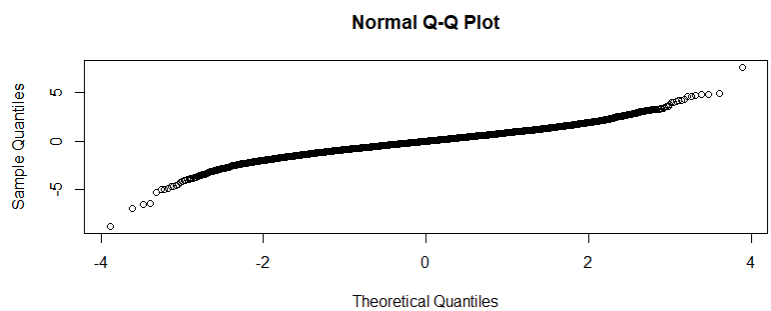
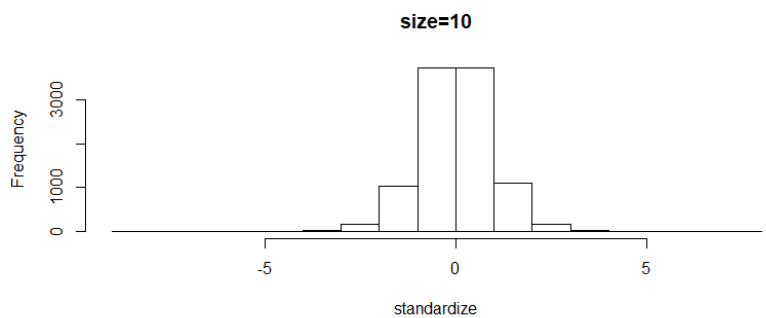
若以 QQ Plot 來看，雖然說兩者大部分都符合 QQline，應該都適合使用迴歸分析，但若細究，取完  $\log$  之後偏離 QQline 的資料點較多，沒取  $\log$  偏離的資料較少，因此我會選擇不取  $\log$  的 Old 作為自變數。

# 3.

```
n <- 1
sample.means <- rep(0,10000)
standardize <- rep(0,10000)
for(i in 1:10000){
  sample.means[i] <- mean(rt(n,3))
  standardize[i] <- sample.means[i]/(sqrt(3)/sqrt(n))
}
hist(standardize,main="size=1")
qqnorm(standardize)
```



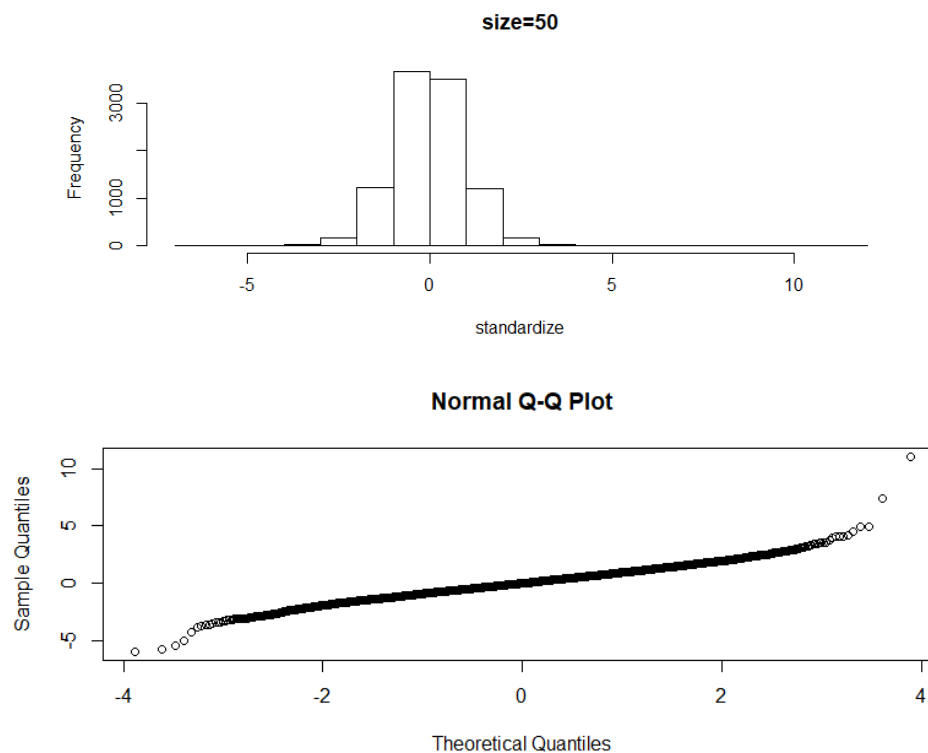
```
n <- 10
sample.means <- rep(0,10000)
standardize <- rep(0,10000)
for(i in 1:10000){
  sample.means[i] <- mean(rt(n,3))
  standardize[i] <- sample.means[i]/(sqrt(3)/sqrt(n))
}
hist(standardize,main="size=10")
qqnorm(standardize)
```



```

n <- 50
sample.means <- rep(0,10000)
standardize <- rep(0,10000)
for(i in 1:10000){
  sample.means[i] <- mean(rt(n,3))
  standardize[i] <- sample.means[i]/(sqrt(3)/sqrt(n))
}
hist(standardize,main="size=10")
qqnorm(standardize)

```



```

n <- 100
sample.means <- rep(0,10000)
standardize <- rep(0,10000)
for(i in 1:10000){
  sample.means[i] <- mean(rt(n,3))
  standardize[i] <- sample.means[i]/(sqrt(3)/sqrt(n))
}
hist(standardize,main="size=10")
qqnorm(standardize)

```

