MPCS 53110 Foundations of Computational Data Analysis — Winter 2017

Homework 1. This problem set is due Tuesday January 10 at 5:30 pm.

Reading: Probability & Statistics with R = P&S with R, chapter 1, sections 1.1–1.5; chapter 2; chapter 3, sections 3.1–3.2.

Written assignment

- Solve the following "DO" exercises and homework problems "HW".
- "DO" exercises are strongly recommended to check your understanding of the concepts. **Do not submit them**.
- Problems labeled "HW" must be submitted.
- You are responsible for the material covered in **both** "DO" exercises and HW problems.

"Do" Exercises (not to be submitted):

This week's "Do" exercises are from the textbook: Probability & Statistics with R = P & S with R

- 1. "**DO**" Exercises 1.5.4, 1.5.13, and 1.5.15, on pages 20–21.
- 2. "**DO**" Exercise 1.8.10, on page 48.
- 3. "**DO**" Exercise 2.2.9, on page 60.
- 4. "**DO**" Exercises 2.3.2 and 2.3.5 on page 71.
- 5. "**DO**" Exercises 2.4.3 and 2.4.11, on pages 77–79.
- 6. "**DO**" Exercises 2.5.1 and 2.5.6, on pages 88–89.
- 7. "**DO**" Exercise 2.6.6, on page 96.
- 8. "**DO**" Exercises 3.2.1, 3.2.7, and 3.2.9, on pages 109–110.

Homework Problems (to be submitted Tuesday January 10 at 5:30 pm):

- Collaboration policy: If you work with others, indicate their names as part of your submission. You must answer each question by yourself without assistance. It is a violation of this policy to submit a solution that you cannot explain orally to the instructor/TAs.
- Looking for solutions to problems on the internet, even when acknowledged, is STRONGLY DISCOURAGED.
- Write out your work for every "theory" problem. If you just write your answer without showing your work, you will not receive credit.
- 1. **HW** Consider a triangle and a point chosen at random within the triangle (with uniform probability). Let *X* be the distance from the point to the base of the triangle. Given the height of the triangle, find the CDF and the PDF of *X*. Show your work and explain your answer. (4 points)
- 2. **HW** P&S with R exercises:
 - 3.2.3 (4 points)
 - 3.2.5b (4 points)

- 3.2.6 (3 points)
 3.2.8 (6 points)
 3.2.11 (6 points)
 on pages 109–110.
- 3. **HW** Write an R function that, given two numeric vectors of the same length, computes their dot product ...
 - ... using a for-loop to keep track of a running total.
 - ... in one line, using component-wise vector multiplication (*).
 - \circ ... in one line, using matrix multiplication (%*%). (Make sure you do not return a 1 × 1 matrix.) You may assume all inputs are of the correct format.

(2 points for each part)

- 4. **HW** This problem uses the "mtcars" dataset built into R. Each observation (row) corresponds to a car, and each variable (column) corresponds to attributes of the cars. For each of the following, give a single command that does the specified task. For details on what the variables mean, enter "?mtcars".
 - Find the mean mpg of all cars with 4 cylinders.
 - Draw a bar graph indicating the frequency of each number of cylinders among the dataset.
 - Draw a scatterplot of mpg versus weight.
 - Find the proportion of cars with manual transmission.

(2 points for each part)

5. **HW** Discover some interesting statistical difference in the "mtcars" dataset between cars with automatic and manual transmission. For example, we see a large difference in average fuel efficiency between automatic and manual cars:

> mean(mtcars[mtcars\$am == 0,]\$mpg)
[1] 17.14737
> mean(mtcars[mtcars\$am == 1,]\$mpg)
[1] 24.39231
Give the commands you used to find it. (6 points)

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