

# Lab 2 Solutions

1. Use the sample of following observations of variable x to find the values below.

10, 2, 15, 6, 4, 9, 12, 11, 3, 0, 12, 10, 9, 7, 11, 10, 8, 5, 10, 6

```
x=c(10, 2, 15, 6, 4, 9, 12, 11, 3, 0, 12, 10, 9, 7, 11, 10, 8, 5, 10, 6)
```

a. n (number of observations)

```
length(x)
```

```
## [1] 20
```

b. sum of all the observations in y

```
sum(x)
```

```
## [1] 160
```

c. mean

```
mean(x)
```

```
## [1] 8
```

d. median

```
median(x)
```

```
## [1] 9
```

e. mode

```
#sort(x): by default increasing
```

```
#table(x): create a contingency table that displays the frequency distribution of the variable.
```

```
#sort(-table(x))
```

```
names(sort(-table(x)))[1]
```

```
## [1] "10"
```

f. five number summary - Min, Q1, M, Q3, Max

```
min(x)
```

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

```
max(x)
```

```
## [1] 15
```

```
median(x)
```

```
## [1] 9
```

```
summary(x)
```

```
##      Min. 1st Qu.  Median    Mean 3rd Qu.    Max.
##      0.00   5.75   9.00   8.00  10.25   15.00
```

**g.  $s^2$  (variance)**

```
var(x)
```

```
## [1] 14.52632
```

Note that this is unbiased sample variance.

**h.  $s$  (standard deviation)**

```
sd(x)
```

```
## [1] 3.81134
```

Note that this is unbiased sample standard deviation.

Read page 22 of Session 1b – Introduction to RStudio, and learn the function `rnorm()`.

**2. Create a vector  $y$  of random normal variables. Let  $y$  be of length 10, with the same mean as  $x$ , and standard deviation 1.**

```
y = rnorm(10,mean(x),1)
```

**a. Calculate the covariance and correlation between  $x$  and  $y$ . Can you do that? Why or why not?**

```
#cor(x,y)
```

Error in `cor(x, y)` : incompatible dimensions.  $x$  and  $y$  should have the same length.

**b. Now change your  $y$  so that it has the same length as  $x$ . The mean and standard deviation stay the same. Calculate the covariance and correlation between  $x$  and  $y$  again.**

```
y=rnorm(20,mean(x),1)
cov(x,y)
```

```
## [1] 0.7781274
```

```
cor(x,y)
```

```
## [1] 0.2269831
```

**c. Repeat b. several times. Did you get the same result every time? If not, why? What can you do make your result repeatable?**

No, because `rnorm()` is a random function. We need to set a seed to get repeatable results.

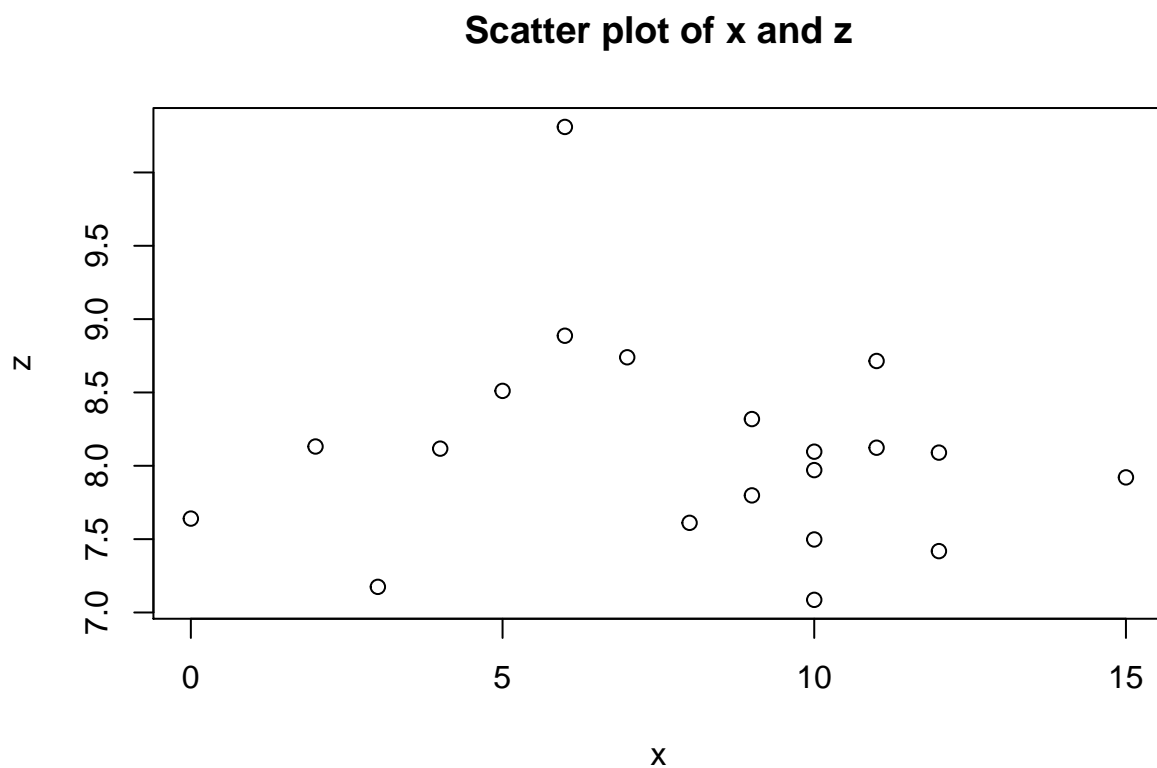
d. Now pick an integer, say, 63. Run `set.seed(63)` before the `rnorm` function. Repeat the two functions for several times and check whether you get the same results from `rnorm` every time.

Yes.

3. In this question, always set seed to be 100.

a. Create `z` of random normal variables of length 20, mean 8 and SD 1. Plot the scatter plot of `x` and `z`. Add the main label, `x`-label and `z`-label.

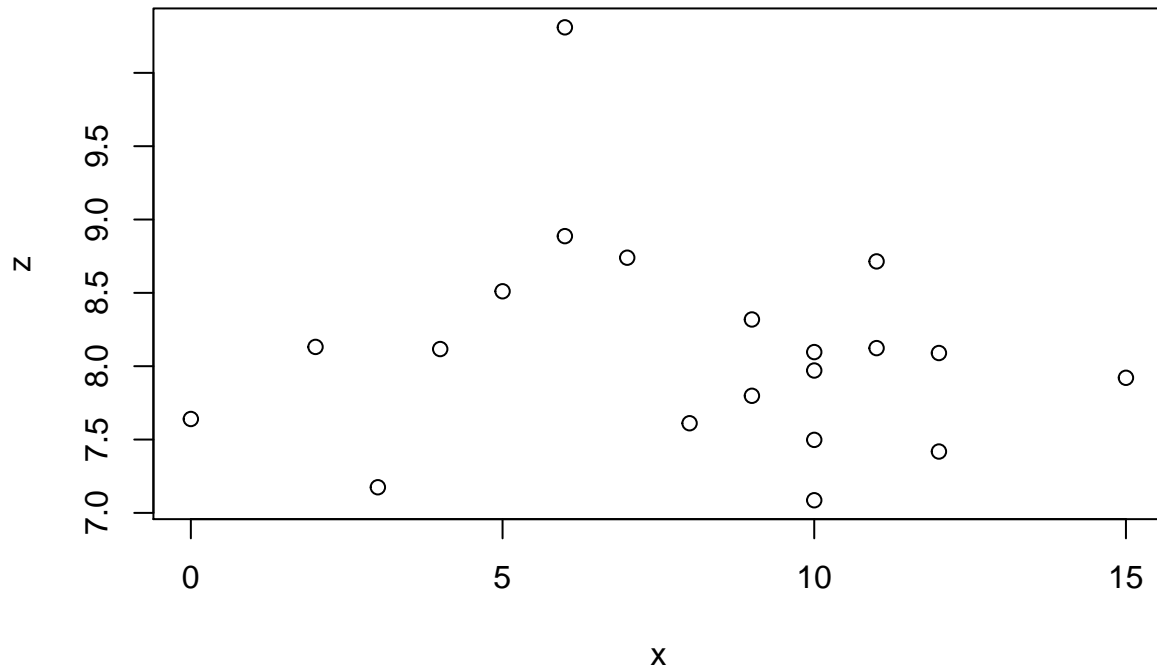
```
set.seed(100)
z = rnorm(20,8,1)
plot(z~x, main = "Scatter plot of x and z", xlab = "x", ylab= "z")
```



Note that the above plot is the same as

```
plot(x,z,main = "Scatter plot of x and z", xlab = "x", ylab= "z")
```

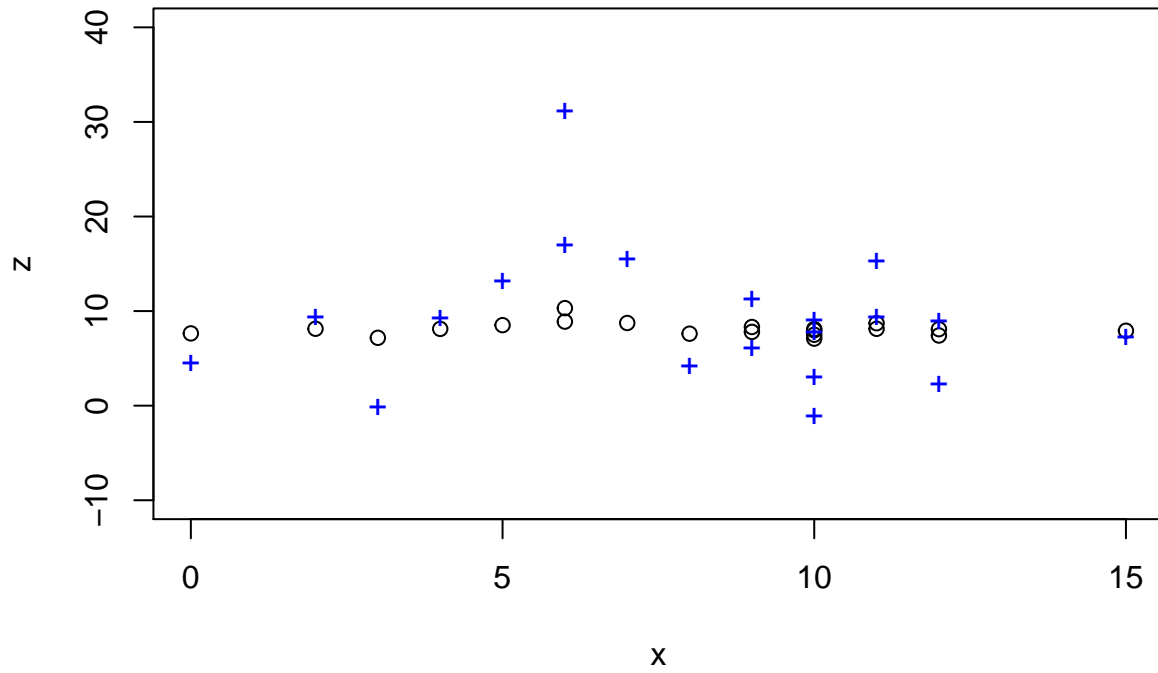
### Scatter plot of x and z



b. Change the SD of z to 10 and obtain a new vector u. Plot the corresponding x and u. Draw the points onto the same plot as in 3a, and change the colour and symbol of the points.

```
plot(x,z,main = "Scatter plot of x and z", xlab = "x", ylab= "z",ylim=c(-10,40))  
#Why do we need to add ylim=c(-10,40)?  
set.seed(100)  
u = rnorm(20,8,10)  
#points function adds points to the existing plot.  
points(x,u, col = "blue", pch = "+")
```

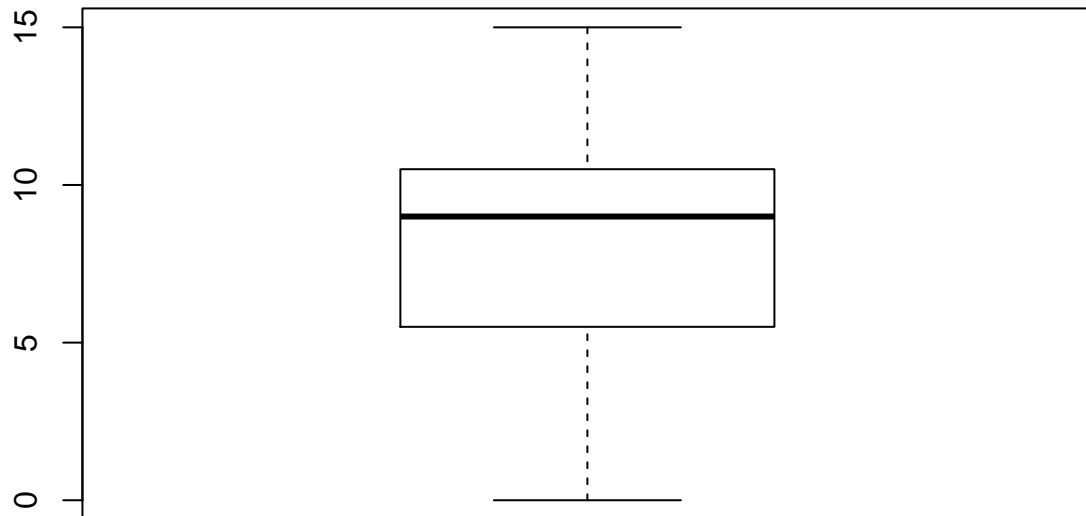
### Scatter plot of x and z



4. Explore yourself how to plot a boxplot in R.

a. Plot vector x in boxplot.

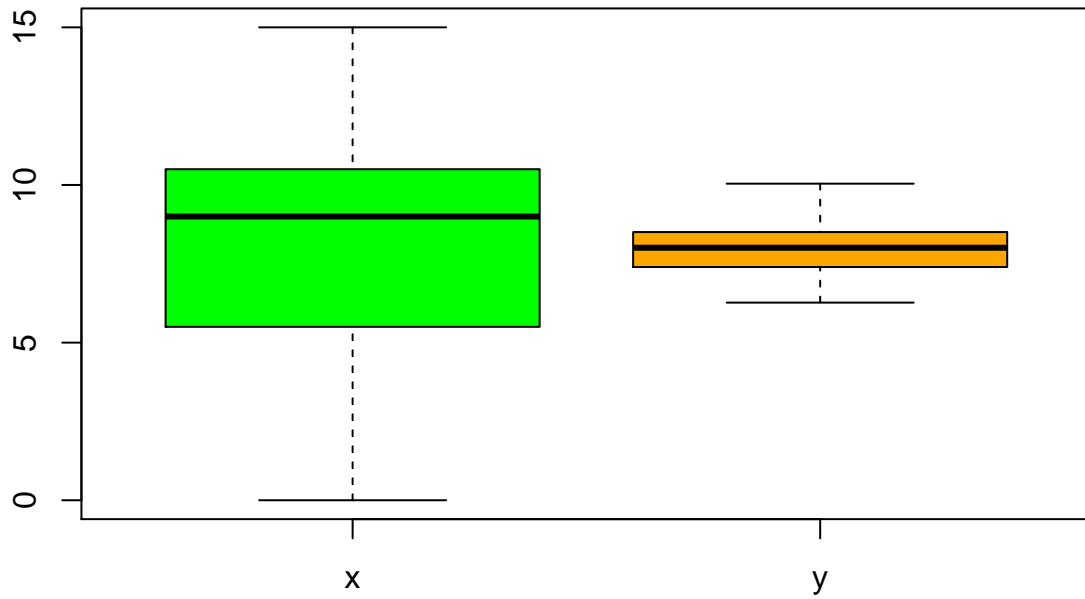
```
boxplot(x)
```



b. Plot vector x and y in boxplot and display the result in one plot. See if you can add a label under each boxplot, and add some colour to each box.

```
data = data.frame(x,y)
boxplot(data,col=c("green","orange"),main="Boxplot for x and y")
```

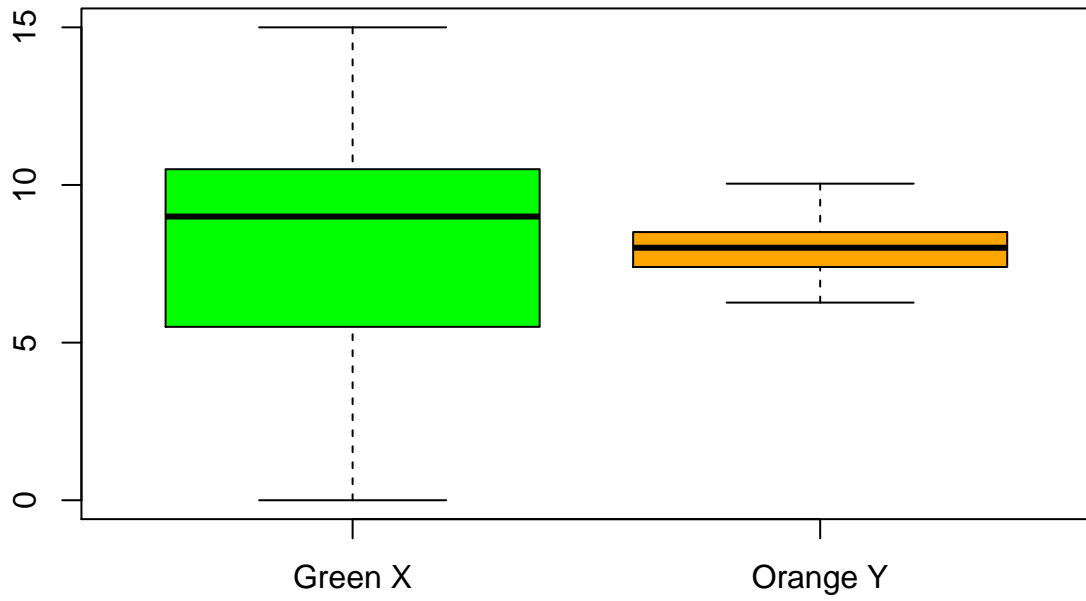
## Boxplot for x and y



Or alternatively,

```
boxplot(x,y,col=c("green","orange"), names=c("Green X", "Orange Y"), main="Boxplot for x and y")
```

**Boxplot for x and y**



Notice that, if it is a data frame, the boxplot will automatically show their names x and y.