Rather than write a project for sampling distributions, we get this instead. A review for test 1 that can be done with the computer.

a distribution described both a data set, and a population. The same words applied to both, although the definitions are different. For example, the sample mean of a data set is $(x_1 + x_2 + \cdots + x_n)/n$, whereas the mean of a discrete random variable is $\sum_k k(P(X = k))$.

For each, find the mean.

Exercise 1:

Find the mean of the following data set

2,35,8,13,17,19

Exercise 2:

Run the following command and estimate the mean from the histogram

> hist(rchisq(100, 20))

Exercise 3:

A discrete random variable has distribution

Find the mean.

Exercise 4:

The following graphs the density of a distribution. Find the mean from the graph.

```
> curve(dchisq(x, 20), 0, 50)
```

The standard deviation measures spread.

Exercise 5:

Find the standard deviation of the data set

1 3 2 4 1 43

Explain why the value of 43 has a lot of influence on the value of the standard deviation.

Exercise 6:

Find the standard deviation of the random variable X with P(X = 1) = p, P(X = 0) = 1 - p. The formula is

$$\sigma = \sqrt{\sum_{k} (k-\mu)^2 P(X=k)}.$$

Exercise 7:

Estimate the standard deviation from this randomly chosen graph

```
> curve(dnorm(x, sd = runif(1)), -2, 2)
```

(Using the 68% rule for bell-shaped distributions is appropriate here.)

The median also measures center.

Exercise 8:

Find the median of the data set

1 3 2 7 7 6 3 2 10 10,000,000

Exercise 9:

Create the following graphic and estimate the median and mean

> hist(rf(100, 10, 10))

The percentiles or quantiles split the data by percentages. Q_1 and Q_3 are the 25th and 75th percentile.

Exercise 10: Find Q_1 and Q_3 for the data set

3 5 6 2 4 10 12

Exercise 11: Find min, max, IQR and estimate the median and mean from the graph made by

```
> boxplot(rlnorm(100, 2, 1))
```

Exercise 12:

Make the following graphs, estimate the correlation, then check with cor()

```
> x = rnorm(100)
> y = rnorm(100)
> y1 = rnorm(100, x)
> y2 = rnorm(100, x, 5)
> plot(x, y); plot(x, y1)
> plot(x, y2)
```

Exercise 13:

Attach the data set mtcars with attach(mtcars).

- 1. Find the equation of the least squares regression line for $\tt mpg$ modeled by wt. (Mileage is the response variable.)
- 2. From your answer, predict the mileage for a 4,000 pound vehicle (wt = 4).
- 3. Find the residual amount for the Ferrari, with weight 2.77 and mileage 19.7.
- 4. Find the correlation between weight and mileage. Is it positive, negative? Explain the sign using plain English.

Exercise 14:

If X is binomial with n = 10, p = .3 what is the expected value of X, P(X > 5), P(X = 2)? The dbinom() function can be useful here. This command finds P(X = 5).

> k = 5
> dbinom(k, size = 10, prob = 0.3)

[1] 0.1029193

What do you think

> k = 5:10
> sum(dbinom(k, size = 10, prob = 0.3))

[1] 0.1502683

returns?

Exercise 15:

Suppose the number of snowy days per year is historically binomial with n = 100 and p = .05. What is the mean number of snowy days? How likely is there to be no snowy days? How likely is there to be more than 10 snowy days?