

## 1. Dice Experiment

(a) Rolling a die 1500 Times.

```
> x = c(1,2,3,4,5,6)
> probx= c(1/8,1/8,1/8,1/8,3/8,1/8)
> F1500=sample(x, size=1500, replace=T, prob=probx)
```

- Describe what each R command is performing in the above.
- Using the `mean` and `var` command find the mean and variance of `F1500`. From this information alone what would you conclude is the range of the random variable `F1500`.
- Does the mean and variance from the sample generated compare closely with the true mean and variance of `F1500`.

(b) (Sums of Rolls) Suppose we wish to simulate in R the experiment of Rolling a die 5 times and noting down its sum. We can use the `sample`, `matrix` and `apply`.

```
> x = c(1,2,3,4,5,6)
> probx= c(1/6,1/6,1/6,1/6,1/6,1/6)
> Rolls=sample(x, size=1500, replace=T, prob=probx)
> Rollm=matrix(Rolls, nrow = 5)
> Rollsums = apply(Rollm, 2, sum)
```

i. Describe the commands `matrix` and `apply`

```
> library(ggplot2)
> density = function(x,a,s){ (1/((2*pi)^(0.5)*s ))* exp(-(x-a)^2/(2*s^2))}
> dfrolls = data.frame(Rollsums)
> mu = mean(dfrolls$Rollsums)
> sigma= sd(dfrolls$Rollsums)
> ggplot(data=dfrolls) +
+   geom_histogram(mapping=aes(x=Rollsums,y=..density..),
+                       color="#00846b", fill=NA, binwidth=1) +
+   xlim(5,30)+geom_function(fun=density, args=list(a=mu, s= sigma), color="black")
```

- From the picture what does  $\int_{12}^{21} \text{density}(x, \mu, \sigma) dx$  approximate ?
- If

$$\text{Area under the histogram between 12 and 21} \approx \int_a^b \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx,$$

then what would be your guess for  $a$  and  $b$

## 2. Coin Toss Experiment

(a) Tossing a coin 10 times.

```
> b1 = rbinom(1000,10,0.5)
> b2 = rbinom(1000,10,0.25)
> b3 = rbinom(1000,10,0.75)
```

- Using the `?rbinom` explain what each of the above commands is performing in R
- Using the `mean` and `var` command find the mean and variance of `b1`, `b2`, `b3`. Compare them with the true mean and variance of the respective Binomial distribution.

(b) `geom_hist` command.

```

> library(ggplot2)
> df1=data.frame(b1)
> p11= ggplot(df1) + geom_histogram(mapping=aes(x=b1), color="#00846b", fill="NA", binwidth=1)
> p21= ggplot(df1) +
+   geom_histogram(mapping=aes(x=b1, y=..density..),color="#00846b", fill="NA", binwidth=1)

```

- i. Explain what are the plots p11,p21 providing.
  - ii. Rewrite the code to provide the plots for **b2** and **b3**.
  - iii. What can you say about the three plots ?
- (c) (Density Approximation.) The below code plots the function **density** function in the interval  $(0, 10)$  with  $a = 5$ ,  $s = \sqrt{2.5}$  along with the plot **p21**.

```

> library(ggplot2)
> density = function(x,a,s){ (1/((2*pi)^(0.5)*s ))* exp(-(x-a)^2/(2*s^2))}
> df1=data.frame(b1)
> ggplot(df1) +
+   geom_histogram(mapping=aes(x=b1, y=..density..),
+   color="#00846b", fill="NA", binwidth=1) +
+   xlim(0,10) +
+   geom_function(fun=density, args=list(a=5,s=(2.5)^(0.5)))

```

- i. From the picture what does  $\int_3^6 \text{density}(x, 5, \sqrt{2.5}) dx$  approximate ?
- ii. If

$$\text{Area under the histogram between 3 and 7} \approx \int_a^b \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx,$$

then what would be your guess for  $a$  and  $b$

- iii. How would you try the same idea for **b2** and **b3** ? Would you get the same result ?