

# STAT460 – Homework 1

Due: Jan. 28 at the start of class.

## 1. Introduction to R

- (a) Using this code, generate a standard normal vector of length 100<sup>1</sup>.

```
set.seed(3)
mu = ?
sd = ?
y=rnorm(100,mu,sd)
```

That is,  $y \sim N(\mu, sd * I_{100})$ , where  $I_{100}$  is a matrix with 100 1's along the diagonal and 0's everywhere else. This encodes the distribution as having mean  $\mu \in \mathbb{R}^{100}$ , each component having variance  $sd^2$  (corresponding to the 1's), and each element in the vector is uncorrelated (the 0's).

Find the sample mean, sample variance, and standard deviation of  $y$  when

- $\mu = 0$  and  $sd = 1$
  - $\mu = 10$  and  $sd = 15$
- (b) Plotting

```
x=rnorm(100)
y=rnorm(100)
pdf('name and location of file you want to create')
plot(x,y,xlab="this is the x-axis",ylab="this is the y-axis",main="Plot of X vs Y")
dev.off()
```

Run this code to produce a plot of  $x$  versus  $y$ . Include this plot as your answer to 1b.

- (c) Indexing data

```
A = matrix(1:20,nrow=4,ncol=5)
```

What is the entry in the second row and third column of  $A$ ? What is the R code needed to find this out?

- (d) Installing packages.

Over the course of the semester we will need to install packages. Install the 'leaps' package, load it into your R session, and type 'regsubsets' then press enter. For your answer to this question, tell me what happened after typing 'regsubsets'. Note: if it says 'Error: object 'regsubsets' not found' there is something wrong. Here is the code for installing and loading a package.

```
install.packages('leaps')
library(leaps)

> regsubsets
function (x, ...)
{
  UseMethod("regsubsets", x)
}
<environment: namespace:leaps>
```

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<sup>1</sup>Note that this code will not run as written. In this problem, you will fill in values for  $\mu$  and  $sd$ .

Enter the following matrix into R

(e) `A = matrix(1:12,ncol=4,nrow=3)`

Suppose we want to get the column mean for each column of the matrix *A*. Do this with

- i. Hard coding
- ii. For loop(s)
- iii. The `apply` (or related) function