


- Packages Required:
- Tidyverse
- Ecdat
- Knit Document As You Go
- Read Introduction
- Prepare Your Minds for the Matrix

Part 2: Loops


- Correlation Matrix
- Definition: Matrix Which Shows the Correlation Between Every Pair of Numeric Variables
- Used to Understand Strength of Linear Relationships Between Numeric Variables
- Helpful in Measuring Collinearity
- Run Chunk 4
- Inspect the Variables in Cigar
- Inspect the Correlation Matrix
- Which Variable(s) is

Inappropriate for a Correlation Analysis? Why?

Part 2: Loops


- Run Chunk 5
- Run First Half - Loops through Every Combination of Columns and Computes Correlation
- Examine Second Half - Loops Through Every Combination of Columns Excluding the First Column
- Fill in Blanks with Appropriate Indices so Second Loop Works
- Run Second Half
- Run Chunk 6
- Inspect the Variables in HI
- Uncomment to Print Correlation Matrix
- What is the Problem?

Part 2: Loops



- Run Chunk 7
- Observe the Difference Between the Printed Tibbles
- What is the Difference?
- How Would You Explain the First Loop to a Toddler?
- What is cat() doing?
- How Would You Explain the Second Loop to an Infant?
- Remember: There Are an Infinite Number of Ways to Do the Same Thing.

- Important For Simulation Studies
- Known Distributions

| Distribution | Density/pmf | cdf | Quantiles | Random Numbers |
| :--- | :--- | :--- | :--- | :--- |
| Normal | dnorm() | pnorm() | qnorm() | rnorm() |
| Chi square | dchisq() | pchisq() | qchisq() | rchisq() |
| Binomial | dbinom() | pbinom() | qbinom() | rbinom() |



- "d" -> Useful for Plotting

Density Curve for Continuous
Variables or Probability Mass
Function for Discrete Variables

- "p" -> Finds the Probability

Less Than Or Equal to a Given
Number

- " $q$ " -> Finds Cutoff Points
- "r" -> Generates a Random Sample from the Distribution
- For SRS, Use "r"
- Run Chunk 1
- Scenario for x1: You Ask BLANK Number of Students There Grades where Grades Follow a Normal Distribution with Mean=82 and SD=2
- Scenario for x2: You Ask BLANK Number of Students to Roll a Fair Die 10 Times and Tell You the Number of 6's that Appeared.
- Try Small and Large for BLANK
Part 3: SRS
- Sampling From Finite Set of Possible Outcomes
- Run Chunk 2
- Scenario: Flip k Coins
- $P$ (Heads) = BLANK
- P (Tails) $=1$-BLANK
- How would You Explain What the Figure is Showing to a Politician?


## Closing

## Disperse and Make Reasonable Decisions

