

bootstrap_fragment

August 8, 2024

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[ ]: # Load necessary library
library(MASS)

# Read data from file
data <- read.table("pep1_ws17-pep2_ss18-nozeros.txt", header = TRUE)

# Calculate the original correlation coefficient and its confidence interval
original_cor <- cor.test(data[,1], data[,2])
original_ci <- c(original_cor$conf.int[1], original_cor$conf.int[2])

# Total number of data points (students)
n <- nrow(data)

# Define the number of bootstrap samples to use
# (using the suggestion in the lecture notes)
# (but you can try different numbers to see the effects)
n_bootstrap <- ceiling(n * log(n)^2)

# Initialize vector to store bootstrap correlations
bootstrap_correlations <- numeric(n_bootstrap)

[ ]: # Your bootstrap sampling routine goes here
for (i in 1:n_bootstrap) {
  # Resample data with replacement
  #.....code.....
  # Calculate correlation for resampled data
  #.....code.....
}

[ ]: # Calculate bootstrap confidence intervals
ci_lower <- quantile(bootstrap_correlations, 0.025)
ci_upper <- quantile(bootstrap_correlations, 0.975)

[ ]: # Print results
cat("Original correlation coefficient      : ", round(original_cor$estimate, 3), "\n")
cat("95% confidence interval original sample : ", round(original_ci, 3), "\n")
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cat("Correlation coefficient bootstrap sample: ",  
    ↪round(mean(bootstrap_correlations), 3), "\n")  
cat("95% confidence interval bootstrap sample: ", round(ci_lower, 3),  
    ↪round(ci_upper, 3), "\n")
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[ ]: # Plot histogram of bootstrap correlations  
hist(bootstrap_correlations, breaks = 50, main = "Bootstrap Correlations", xlab_  
    ↪= "Correlation Coefficients")  
abline(v = original_cor$estimate, col = "red", lwd = 2, lty = 2)  
abline(v = ci_lower, col = "blue", lwd = 2, lty = 2)  
abline(v = ci_upper, col = "blue", lwd = 2, lty = 2)
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