- 1. Data set information: n = 275 cow and sheep yogurts were tested for the presence of some microorganisms. Variable that was observed: Ph
- 2. Sturges rule for number of bins in histogram
  - $k = [log_2 n + 1], [\cdot]$  denotes the ceiling of a number (next integer)
- 3. density function in R. Different options for the parameter bw (bandwidth):
  - a. bw = "nrd" As presented in class. Under this selection  $h_{opt} = 1.059\tilde{s}n^{-1/5}$ ,  $\tilde{s} = min\left\{\frac{IQR}{1.345}, s\right\}$ .

To find this value type bw.nrd(x), with x denoting the data.

**b.** bw = "nrd0"

Similar to what we presented in class. It uses a different multiplier to cover a wider range of distributions (not only normal); see Silverman's book page 48

$$h_{opt} = 0.9\tilde{s}n^{-1/5}, \ \tilde{s} = \min\left\{\frac{IQR}{1.345}, s\right\}$$

To find this value type bw.nrd0(x), with x denoting the data.

## This is the default choice in R.

c. bw = "ucv"

Uses unbiased cross validation to find  $h_{\text{opt.}}$ 

To find this value type bw.ucv(x), with x denoting the data. For more info check for example <u>https://bookdown.org/egarpor/NP-UC3M/kde-i-bwd.html#kde-i-bwd-cv</u>

d. bw = "bcv"

Uses biased cross validation to find hopt.

To find this value type bw.ucv(x), with x denoting the data.

For more info check for example <u>https://bookdown.org/egarpor/NP-UC3M/kde-i-bwd.html#kde-i-bwd-cv</u>

e. bw = "SJ"

Uses the idea from Sheather and Jones (1991): find pilot estimates of the derivatives involved.

To find this value type bw.SJ(x), with x denoting the data.

4. density function in R. The number of equally spaced points (argument n is the function) at which the density is to be estimated. The default is 512 x's, from (from argument) min(data)-3h (the default value) to (to argument) max(data)+3h (the default value), where data denoting the available data, that based on we wish to perform the density estimation, and h is the bandwidth that we use in the function. The value 3 above is the default value of the cut argument.

5. ksmooth function in R. Uses n.points = max(100, length(x)) for estimating the function (x denotes the exploratory variables data) and the function is evaluated in x.points that are chosen in such a way to uniformly cover the range of x.