

STA248 A2 Question 2

Eric Zhu

April 2020

Part a

i

The null hypothesis is that CRP, which represents the concentration of C-reactive protein in the patients' blood, follows a *Weibull*(2, 6) distribution.

ii

We will provide 10 equally likely intervals for CRP concentration under the null hypothesis, i.e, CRP concentration follows a *Weibull*(2, 6) distribution. Thus, we will fix the probability of each interval to be 0.1. By hand we would first fix an arbitrary real number, x , such that x is a possible CRP concentration value from the data, then:

$$\int_a^b f(x; \lambda, k) dx = 0.1, \text{ where } a, b \in \mathbb{R}$$
$$\iff \int_a^b \frac{k}{\lambda} \left(\frac{x}{\lambda}\right)^{k-1} dx = 0.1$$

Since we know the parameters of the Weibull distribution, i.e, $\lambda = 2$ and $k = 6$, then we have:

$$\int_a^b \frac{6}{2} \left(\frac{x}{2}\right)^5 dx = 0.1$$

Since we know that the above definite integral (CDF) can calculate a left tailed probability given one end point, we actually know that b will be equal to x and a will be equal to 0 as part of the first interval. So to better express the various intervals, we can define $k \in \mathbb{N}$ where k is the interval number. And so for the first interval we'd have $b = x_1$ and $a = 0$, and for the second interval we'd have $b = x_2$ and $a = x_1$, and for the third interval we'd have $b = x_3$ and $a = x_2$ and so on until we have our 10 intervals. Each time we solve for the next interval, we can use the previous upper bound as the new lower bound and set the upper bound of the integral to be x . We can represent this generalized definite integral for the k^{th} interval as follows:

$$\int_{x_{k-1}}^{x_k} \frac{6}{2} \left(\frac{x_k}{2}\right)^5 dx_k = 0.1$$

We will now use R to solve for these 10 intervals through the `qweibull` function. And we get the following intervals:

(0, 1.374494), (1.374494, 1.557617), (1.557617, 1.684259), (1.684259, 1.788170), (1.788170, 1.881486), (1.881486, 1.971071), (1.971071, 2.062843), (2.062843, 2.165089), (2.165089, 2.298261), (2.298261, Inf)

iii

Using the 10 intervals, we will generate a table of the number of patients that fall within each interval of CRP concentration:

##	Interval 1	Interval 2	Interval 3	Interval 4	Interval 5
## Number of patients	602	179	121	121	103
##	Interval 6	Interval 7	Interval 8	Interval 9	Interval 10
## Number of patients	109	100	120	168	6902

iv

Done by hand.

Part b

i

Will be evident in the R script PDF

ii

##	Stage 1 Cancer	Stage 2 Cancer	Stage 3 Cancer	Stage 4 Cancer
## Underweight BMI	1	2	0	0
## Normal BMI	750	1063	534	259
## Overweight BMI	841	1130	557	290
## Obese BMI	966	1214	614	304

iii

Done by hand.

iv

Done by hand.