

In this lab you will build a small library of useful statistics functions for analyzing numerical data stored in an array. This library is similar in functionality to the `StdStats` library defined in your text.

Task#1: Study the functions in the `StdStats` library below (we have deleted the plotting functions). Carefully note the signatures of each function (*name*, *return value*, and *parameters*), and think about how each function will be defined. We will provide some details below.

```
public class StdStats
```

<code>double max(double[] a)</code>	<i>largest value</i>
<code>double min(double[] a)</code>	<i>smallest value</i>
<code>double mean(double[] a)</code>	<i>average</i>
<code>double var(double[] a)</code>	<i>sample variance</i>
<code>double stddev(double[] a)</code>	<i>sample standard deviation</i>
<code>double median(double[] a)</code>	<i>median</i>

Task#2: To begin, we will first create a program that reads in some data in an array. The data will be input from standard input (i.e. keyboard or by I/O redirection). The following program reads in some data in an array and then prints it out:

```
public class Stats {
    public static void main(String[] args) {
        double[] data;           // The data array

        // Read the data array
        int n = StdIn.readInt();  // Read the size of the data, n
        data = new double[n];     // Create the data array of size, n
        readData(data);

        // output the data array
        printData(data);
    } // main()

    public static void readData(double[] a) {
        for (int i = 0; i < a.length; i++)
            a[i] = StdIn.readDouble();
    } // readData()
} // Stats
```

Study the program above carefully and answer the questions below:

1. What is the size of the `data` array? _____
2. How does `readData()` know how many items to read? _____

Notice that, in the program above, the definition of `printData()` function is missing. Write the definition of the function `printData()` below:

Next, in a file `Stats.java` enter the complete program. Compile and run it. You can use the following data as input:

```
5
3.0
1.0
4.0
5.0
2.0
```

Ensure that the program is able to read, and print the data correctly before proceeding.

Next, create a data file containing the same data as above (call it, `data.txt`). Run your program using the command (using I/O redirection):

```
$ java-introcs Stats < data.txt
```

You should again obtain the same output.

Task#3: Next, let us start to write the basic statistics function defined above. One at a time, define the functions `min()`, `max()` and `mean()`. Then, modify the `main()` function to use these functions (as shown below):

```
public static void main(String[] args) {
    double[] data;           // The data array

    // Read the data array
    int n = StdIn.readInt(); // Read the size of the data, n
    data = new double[n];    // Create the data array of size, n
    readData(data);

    // output the data array
    // printData(data);

    // Do some stats on the data
    StdOut.printf("    min %7.3f\n", min(data));
    StdOut.printf("    mean %7.3f\n", mean(data));
    StdOut.printf("    max %7.3f\n", max(data));

} // main()
```

Before proceeding, ensure that the program is producing correct results.

Task#4: Let us test your program on some real data. Download the AAPL.txt file in from your class web page (next to where this lab-Lab8 was posted). It contains 209 data items¹. These are the closing stock prices for Apple Inc. for each trading day from January 1, 2020 to October 27, 2020.

Run your program on this data:

```
$ java-introcs Stats < AAPL.txt
```

The output should be as shown below:

```
min      55.840
mean     89.568
max      134.180
```

That is, in 2018, Apple Inc.'s stock traded as low as \$55.84 and as high as \$134.18 with an average price of \$89.568. You can also confirm these results by running the book's StdStats program on this data:

```
$ java-introcs StdStats < AAPL.txt
```

It will print out other statistics that we have not yet implemented. Let us do that next.

Task#5: Implement the function **var()** to compute the variance of the dataset. Variance is computed using the formula:

$$\sigma^2 = ((a_0 - \mu)^2 + (a_1 - \mu)^2 + \dots + (a_{n-1} - \mu)^2)/(n - 1)$$

Where μ is the mean. Write the function **var()** below. Then implement and test it. Confirm your results with those from **StdStats**.

Task#5: Implement the **stddev()** (standard deviation) function. The standard deviation is defined as follows:

$$\sigma = \sqrt{((a_0 - \mu)^2 + (a_1 - \mu)^2 + \dots + (a_{n-1} - \mu)^2)/(n - 1)}$$

Once done, test both functions and compare the results with those from **StdStats** to ensure their correctness.

StdStats gives you all this functionality. But now you also know how it was defined, and in future you can design your own useful libraries similarly.

Task#6: Finally, the three functions defined in **StdStats** that we did not implement are used for plotting data:

```
public class StdStats
```

<code>double max(double[] a)</code>	<i>largest value</i>
<code>double min(double[] a)</code>	<i>smallest value</i>
<code>double mean(double[] a)</code>	<i>average</i>
<code>double var(double[] a)</code>	<i>sample variance</i>
<code>double stddev(double[] a)</code>	<i>sample standard deviation</i>
<code>double median(double[] a)</code>	<i>median</i>
<code>void plotPoints(double[] a)</code>	<i>plot points at (i, a[i])</i>
<code>void plotLines(double[] a)</code>	<i>plot lines connecting (i, a[i])</i>
<code>void plotBars(double[] a)</code>	<i>plot bars to points at (i, a[i])</i>

Modify your **main()** function in **Stats** as shown below to plot the daily stock prices of Apple Inc. as a bar graph:

```
public static void main(String[] args) {
    double[] data;           // The data array

    // Read the data array
    int n = StdIn.readInt(); // Read the size of the data, n
    data = new double[n];    // Create the data array of size, n
    readData(data);

    // output the data array
    // printData(data);

    // Do some stats on the data
    StdOut.printf("    min %7.3f\n", min(data));
    StdOut.printf("    mean %7.3f\n", mean(data));
    StdOut.printf("    max %7.3f\n", max(data));
    StdOut.printf("    var %7.3f\n", var(data));
    StdOut.printf("    stddev %7.3f\n", stddev(data));

    // Plot the data
    StdDraw.setYscale(min(data)-50, max(data)+50); // Sets the canvas
    StdStats.plotBars(data);

} // main()
```

Change the plot command to try **StdStats.plotLines()** as well as **StdStats.plotPoints()**.

We hope you enjoyed this lab!

Once completed, please save the bar graph from above in a file Lab8.png and put it in the Dropbox folder. Also, as always, send an e-mail to your instructor.

ⁱ Source: finance.yahoo.com