

Animation in Statistics: Dynamic Graphics for Statistical Models and Practical Applications

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Interest is the Best Teacher

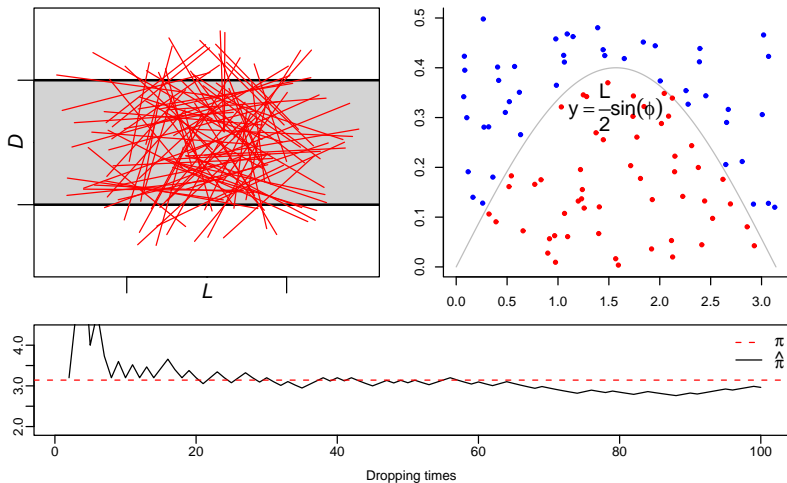
Nobody likes dull stuff...

Buffon's Needle

- Buffon's Needle is one of the oldest problems in the field of geometrical probability; It was first stated in 1777.
- It involves dropping a needle on a lined sheet of paper and determining the probability of the needle crossing one of the lines on the page.
- The remarkable result is that the probability is directly related to the value of π .
- From frequency to probability.

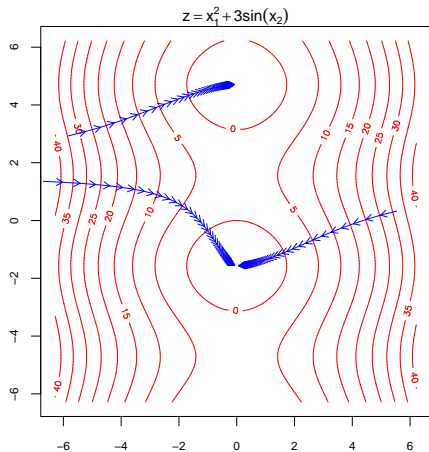
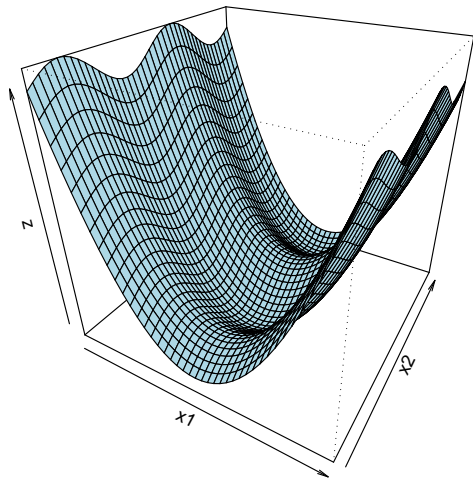
Interest is the Best Teacher (cont'd)

Simulation of Buffon's Needle



Two Pictures are Worth 2000 Words

You don't like those abstract theories, do you?



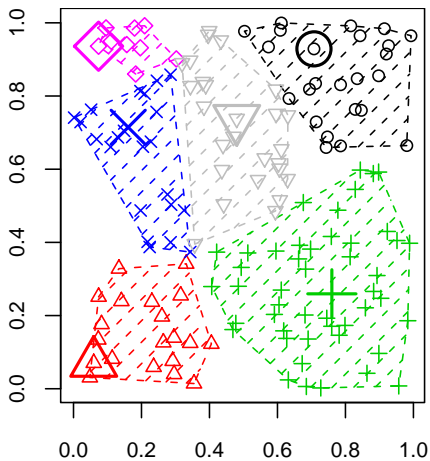
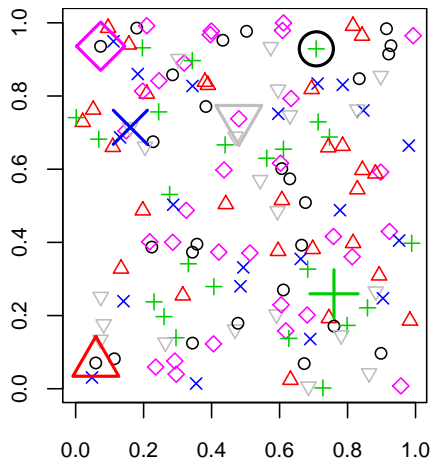
Produce Animations inside R

- The R package `grDevices` has offered a variety of graphics devices.
- We may just create animations in the Windows graphics devices (Windows) or X Window System graphics devices (Linux) or MacOS X Quartz devices (MacOS X).
- The most critical elements are loops and `Sys.sleep()`.
- It's convenient to produce single image files – there are several choices such as PNG, JPEG, BMP, PDF, PS, $\text{T}_\text{E}\text{X}/\text{L}\text{A}\text{T}_\text{E}\text{X}$ and WMF, etc.

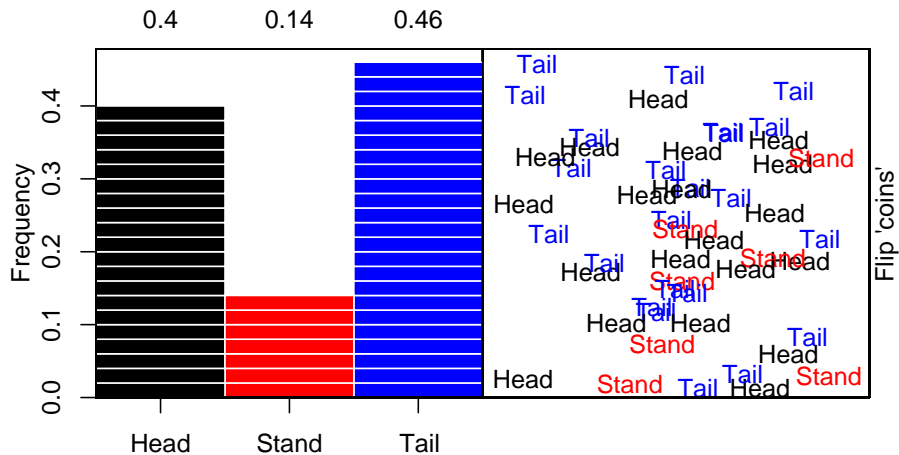
Produce Animations outside R

- It's convenient to produce single image files using R – there are several choices such as PNG, JPEG, BMP, PDF, PS, T_EX/L^AT_EX and WMF, etc.
- We may use JavaScript to animate these image frames – quite naive way.
- | / — — \ |
- . . o o O
- Many examples in this talk have been implemented in the R package 'animation'; you may download it from [CRAN](#).
- The package 'animation' has offered both ways of creating animations.
- See *buffon.needle()*, *flip.coin()*, *kmeans.ani()*, *boot.iid()*, *knn.ani()*, ...

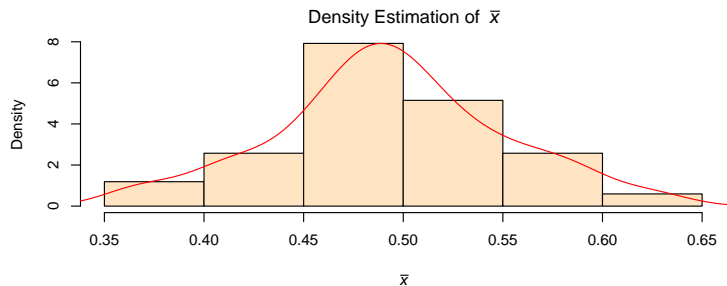
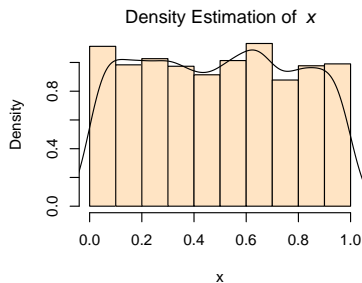
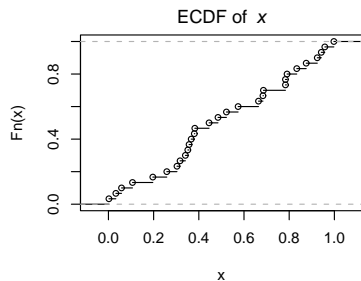
K-Means Cluster Algorithm



Flipping Coins

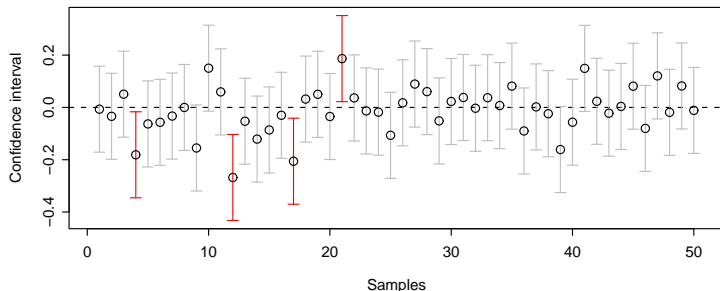


Probability Theory: Central Limit Theorem

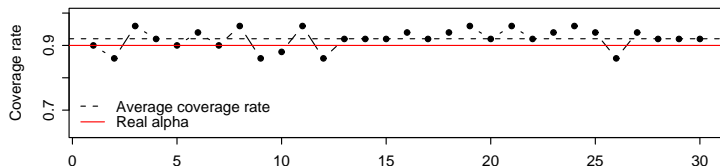


Mathematical Statistics: Confidence Interval

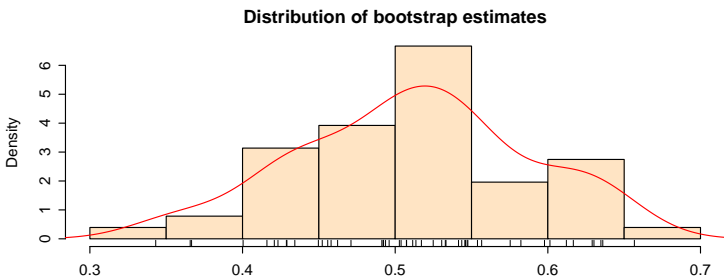
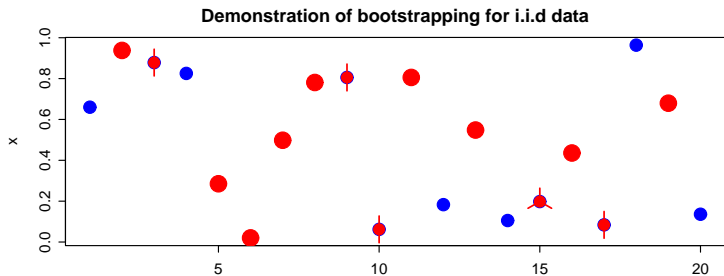
$$CI: [\bar{x} - z_{\alpha/2}\sigma/\sqrt{n}, \bar{x} + z_{\alpha/2}\sigma/\sqrt{n}]$$



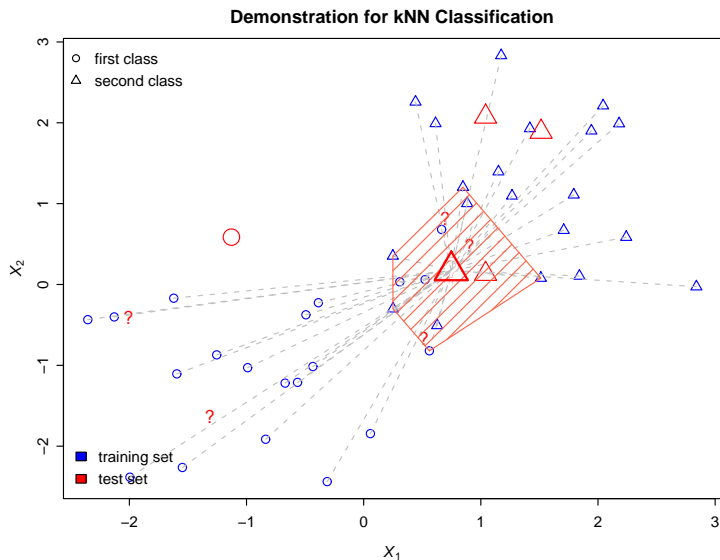
Coverage rate: 92% (average: 92.07%)



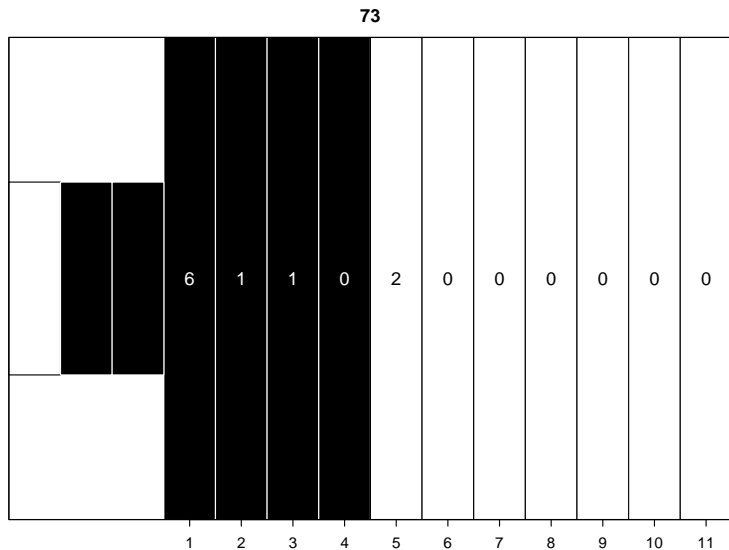
Machine Learning: Bootstrapping



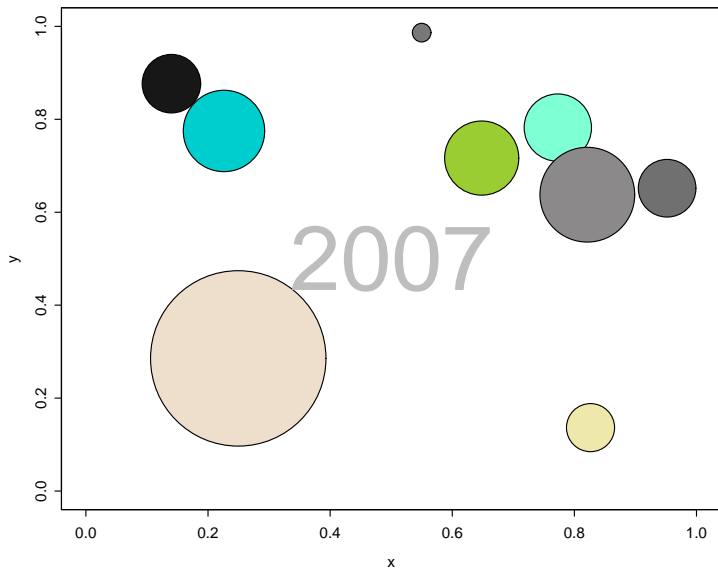
Machine Learning: k -Nearest Neighbor Algorithm



Simulation of A Chemical Experiment



Social-Economic Changes Over Time



Thanks!

A weird name card...

