
```
n = 20;  
x = rand(n,1);  
x = round(10*x)  
x = [      6  
      5  
      9  
      3  
      3  
      1  
      9  
      6  
      5  
      6  
      5  
      6  
      5  
      7  
      5  
10  
  2  
  1  
  1  
  1  
  1];
```

```
x =
```

```
10  
 2  
 3  
 4  
 1  
 7  
 4  
10  
 4  
 6  
 2  
 4  
 2  
 8  
 9  
 4  
 7  
 3  
 5  
 8
```

exo 1

1 les modalités possibles 0-10 et observées :

```

m = unique(x)

% 2 les fréquences cumulé
xs = sort(x);
d = diff(xs);
F = find(d > 0);
F = [F ; n];
[m F]
F = F/n;
% 3 la fonction de répartition empirique
figure(1);
clf
set(gcf, 'Color', [1,1,1])
plot(m,F, 'o-') ; hold on
for i=1:length(m)-1
    plot([m(i) m(i+1)], [F(i) F(i)], 'r');
    plot([m(i+1) m(i+1)], [F(i) F(i+1)], 'r');
end

f = [F(1) ; diff(F)];

% 4 les fractile, la médiane
Q1 = 2;
M = 4.2
Q3 = 5.75
% 5 le DIQ
DIQ = Q3-Q1;
epure = 3*DIQ/2;
xm = Q1 - epure;
xM = Q3+epure;

% 6 dessinez, en le justifiant, la boîte à moustache sur la feuille

figure(2)
clf
set(gcf, 'Color', [1,1,1])
boxplot(x)

% 7 min \sum_i c(log(c/x_i - 1))

% application numérique: caculez $c$ pour ces observations
c = exp(mean(log(x)))

```

m =

1
2
3
5
6
7
9
10

ans =

1	4
2	5
3	7
5	12
6	16
7	17
9	19
10	20

M =

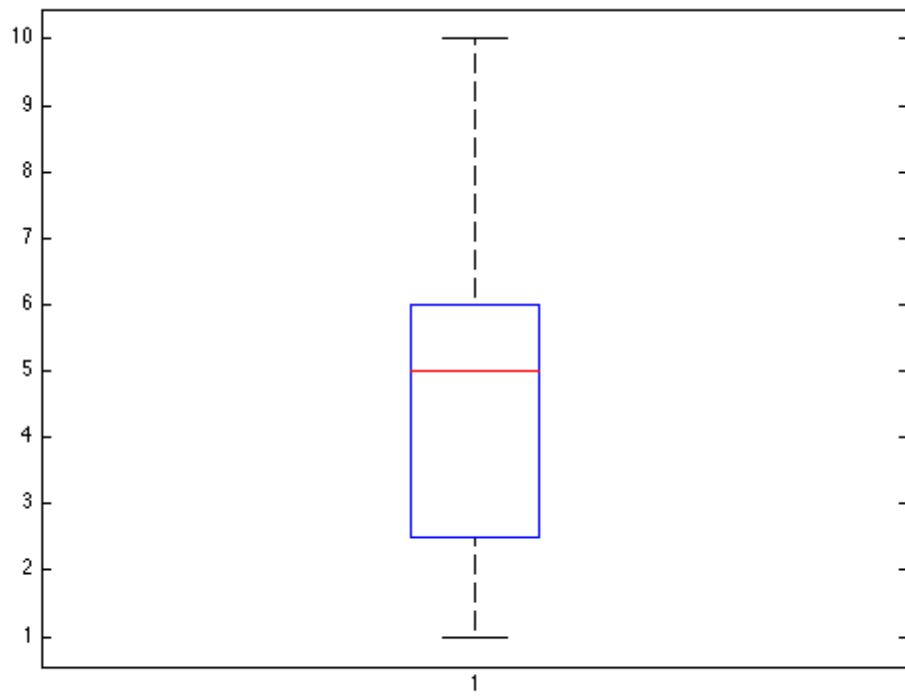
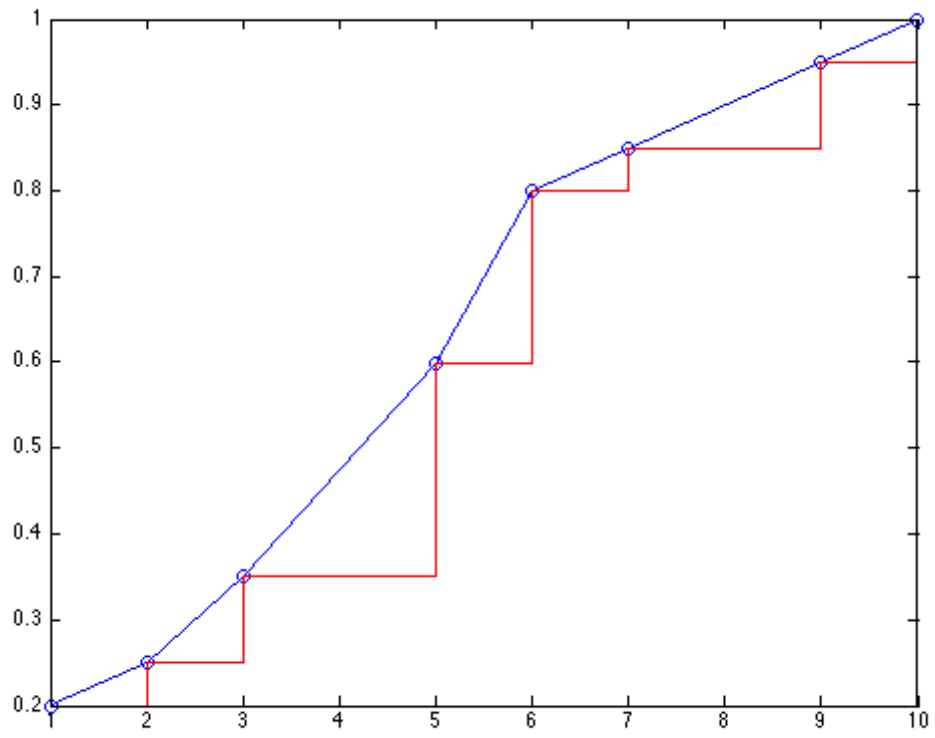
4.2000

Q3 =

5.7500

c =

3.8090



exo 2

```
X = [10.85 7.63 13.64 2.09 49.46 14.54 41.43 4.85 62.38 24.79
10.64 7.88 15.19 2.15 49.05 13.99 47.21 4.75 67.23 35.06
10.31 7.76 15.43 2.18 49.02 14.02 53.22 4.60 61.59 59.43
10.69 7.93 15.26 2.03 49.74 14.56 47.85 5.15 58.92 32.49
10.70 7.41 15.32 2.14 48.91 14.27 45.81 5.10 63.45 59.74
11.19 6.83 14.33 2.03 48.39 14.55 45.26 5.20 61.55 12.14
10.68 7.63 15.57 2.07 47.78 14.33 44.53 5.00 64.16 41.60
10.84 7.37 15.09 1.91 49.54 14.62 40.92 4.55 68.16 30.12
11.02 7.12 15.05 1.98 48.78 14.75 47.34 4.57 56.51 27.62
10.82 7.37 14.80 1.97 47.25 14.24 43.24 5.00 66.34 39.91
11.07 7.53 14.20 2.00 48.56 14.56 41.00 4.90 50.70 25.90
10.69 7.78 14.14 1.97 47.18 14.37 44.16 5.55 69.10 35.59
10.54 7.90 16.78 2.04 48.08 13.73 48.33 4.90 72.32 37.20
11.15 7.26 14.12 2.10 49.98 14.25 44.81 5.10 56.16 36.68
10.82 7.59 14.14 2.01 48.99 14.20 44.24 5.06 67.63 31.76
10.64 7.24 15.72 2.18 48.13 14.87 45.64 4.65 63.57 23.13
10.60 8.07 13.60 2.04 48.34 13.47 45.04 4.80 66.86 31.41
10.99 7.59 14.75 2.06 49.83 14.16 44.56 5.15 62.27 29.93
10.69 7.48 15.14 2.12 46.72 14.35 43.78 4.60 64.03 29.31
10.66 7.42 15.67 2.03 48.65 13.97 46.55 5.20 56.55 30.27
11.19 7.26 14.90 2.03 49.07 14.39 46.38 4.70 58.05 33.14
10.66 7.48 13.96 2.01 49.52 14.14 41.38 4.60 64.20 26.56
10.50 7.26 16.05 2.11 47.63 13.82 49.70 4.90 60.32 35.09
11.09 7.35 12.70 2.06 49.86 14.56 39.66 5.00 58.80 19.62
10.64 6.96 14.55 2.01 47.99 13.95 44.04 4.60 60.20 31.99
11.25 7.24 14.42 2.09 48.82 14.59 40.25 4.80 63.94 25.44
10.60 7.24 14.39 2.01 49.86 14.25 41.82 5.00 56.93 50.77
10.61 7.34 14.64 1.96 48.20 14.48 45.84 5.00 61.82 20.12
10.98 6.71 15.26 2.11 48.22 14.87 46.26 3.90 56.40 44.46
10.84 7.59 13.34 2.13 48.25 14.20 43.99 5.10 58.95 55.65
11.14 7.52 15.49 2.06 51.64 14.54 46.50 5.00 60.43 43.10
10.83 7.16 15.16 1.96 51.21 15.37 45.13 4.90 59.31 03.03
11.05 7.52 14.22 2.00 50.13 14.48 44.65 5.50 69.01 26.81
11.63 6.89 15.10 2.10 50.31 15.18 46.85 4.80 66.20 26.70
10.93 7.57 14.11 1.90 49.23 14.88 40.81 5.00 68.50 30.82
10.72 7.45 14.57 1.92 48.10 13.83 46.12 5.00 65.37 26.81
11.00 7.32 14.19 1.88 48.80 14.78 44.60 5.05 59.44 21.06
10.77 7.58 14.34 1.98 48.25 14.97 43.07 4.70 64.68 25.71];

events = ['100m' ;'Long'; 'Shot'; 'High'; '400m'; '110m'; 'Disc'; 'Pole'; 'Jave'];

Athlete = struct('name', { 'Sebrle', 'Clay', 'Karpov', 'Macey', 'Warners',
'Schwarzl', 'Pogorelov', 'Schoenbeck', 'Barras', 'Smith',
'Drews', 'Parkhomenko', 'Terek', 'Gomez', 'Turi', 'Lorenzo',
'O Brien ', 'Thompson', 'Hingsen ', 'Freimuth', 'Hardee', 'Eaton ', 'Suárez '

%1

figure(3)
clf
set(gcf, 'Color', [1,1,1])
```

```

plot(X(:,1),X(:,end),'o','MarkerSize',5,'MarkerFaceColor','b','MarkerEdgeColor','r')
set(gca,'FontSize',24,'FontName','Times','XTick',[],'YTick',[],'Box','on');
hold on
    k = convhull(X(:,1),X(:,end))
    hold on, plot(X(k,1),X(k,end), '-r');
x = X(:,1);
y = X(:,end);
x(k) = [];
y(k) = [];
    k = convhull(x,y)
    plot(x(k),y(k), '-g'),
x(k) = [];
y(k) = [];
    k = convhull(x,y)
    plot(x(k),y(k), '-m'),

x(k) = [];
y(k) = [];
    k = convhull(x,y)
    plot(x(k),y(k), '-y'),

    x(k) = [];
y(k) = [];
    k = convhull(x,y)
    plot(x(k),y(k), '-b'), hold off

%2
% a pour normaliser les données
% b

[n,p] = size(X);
Xn = (X - ones(n,1)*mean(X))./(ones(n,1)*std(X,1));

% 3
% a c'est la matrice des correlation
% b l'une est normalisée et l'autre non
% c
C= Xn'*Xn
%4
%a
[V,L] = eig(C);
[lam,ind] = sort(-diag(L));
lam = -lam;
%b
cumsum(lam)/sum(lam)*100

%5
V = V(:,ind);
U = Xn*V;
figure(4)
clf
set(gcf,'Color',[1,1,1])
plot(U(:,1),U(:,2),'o')

```

```

for i = 1:n
    text(U(i,1)+.005,U(i,2),Athlete(i).name);
end

```

```

%6
%a
figure(5)
clf
set(gcf,'Color',[1,1,1])
Vn = (V*sqrt(diag(lam))/sqrt(n));
plot(Vn(:,1),Vn(:,2),'*');
hold on
for j = 1:p
    text(Vn(j,1)+.005,Vn(j,2),events(j,:));
end
t = 0:1/1000:2*pi+0.1;
plot(cos(t),sin(t),'r');

```

```

%b elle oppose 3 groupes de variables : des courses rapides (100m, 110m et 400m), 1
%lancers (Disque, poids, 1500m, marteau et saut en hauteur) et le reste (la perche
%c ils sont bons en (la perche, le javelot et saut en longueur)
%d Smirnov est bon en perche, le javelot et saut en longueur (et en vodka)
%alors que Haree est plutot bon en course rapide (100m, 110m et 400m)

```

```

figure(6)
clf
set(gcf,'Color',[1,1,1])
plot(Vn(:,2),Vn(:,3),'*');
hold on
for j = 1:p
    text(Vn(j,2)+.005,Vn(j,3),events(j,:));
end
t = 0:1/1000:2*pi+0.1;
plot(cos(t),sin(t),'r');

%plot(Vn(:,2).Vn(:,3).'*');

```

k =

3
28
32
6
34
30
5
3

k =

13

21
23
26
24
20
13

k =

4
10
13
18
24
17
11
20
4

k =

1
7
6
2
13
12
16
17
1

k =

1
7
8
6
4
1

C =

Columns 1 through 7

38.0000	-18.5666	-10.9666	-3.6259	16.2508	20.8800	-11.9428
-18.5666	38.0000	-1.4116	0.9201	-2.5332	-17.9394	3.1970
-10.9666	-1.4116	38.0000	9.2266	-4.3201	-2.7023	24.7831
-3.6259	0.9201	9.2266	38.0000	-1.7705	-7.1332	13.9839
16.2508	-2.5332	-4.3201	-1.7705	38.0000	13.9240	-2.4693
20.8800	-17.9394	-2.7023	-7.1332	13.9240	38.0000	-9.9307

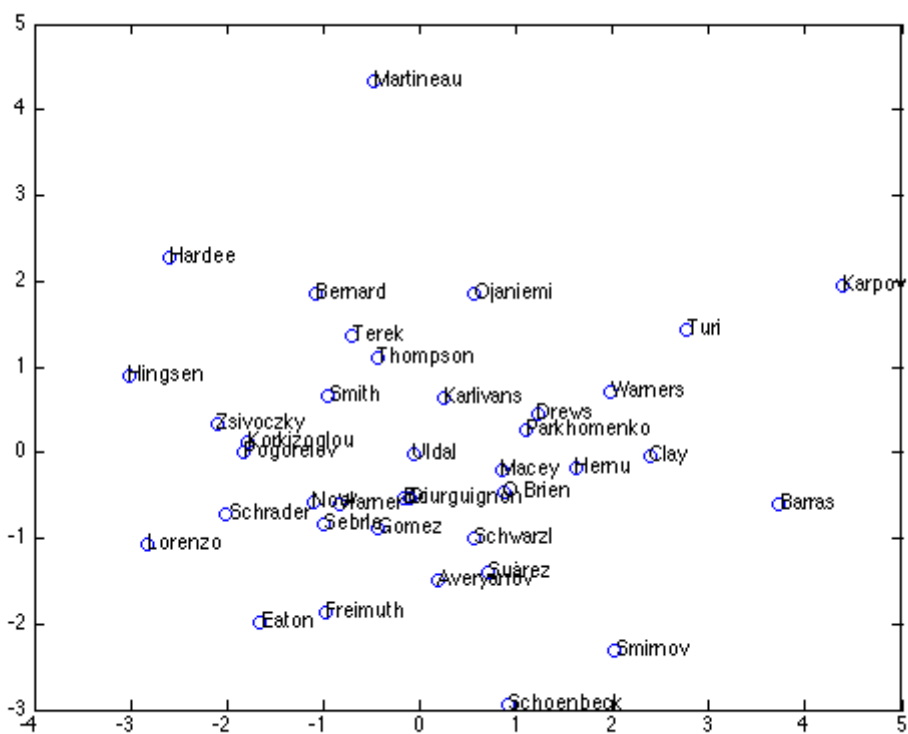
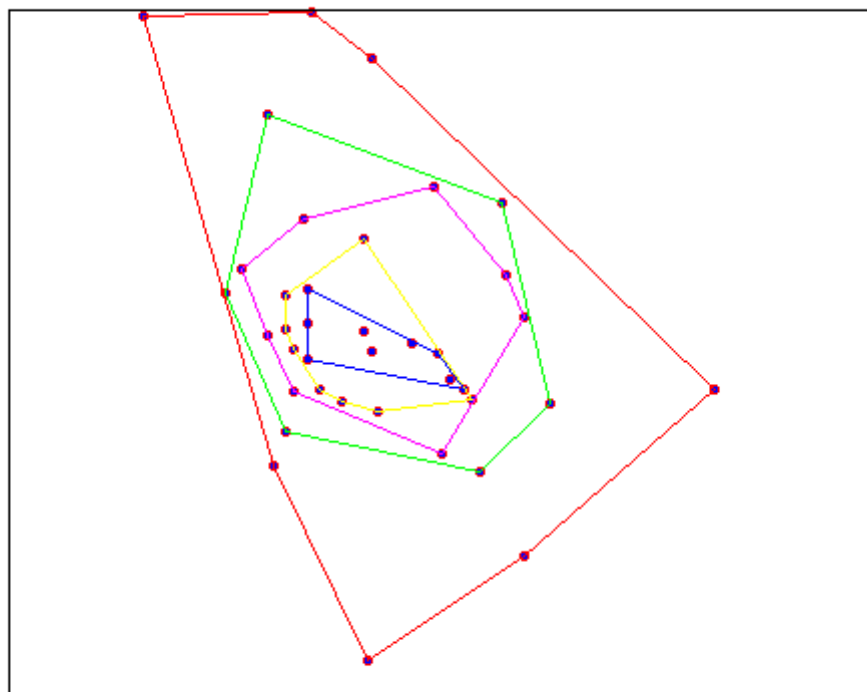
-11.9428	3.1970	24.7831	13.9839	-2.4693	-9.9307	38.0000
2.2919	13.0455	-8.5460	-8.9602	4.5632	-5.7359	-2.8933
-6.9816	15.2897	4.1666	-4.5245	-6.6141	-6.7623	-0.6671
-12.4282	9.2480	7.5988	16.7250	-5.3041	-16.0370	11.7305

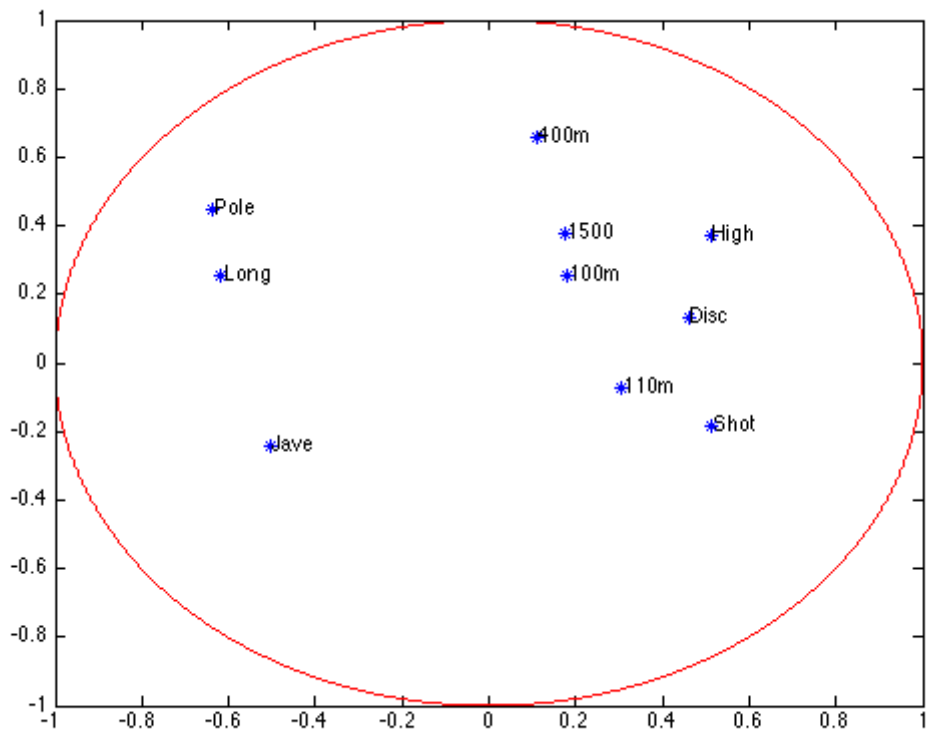
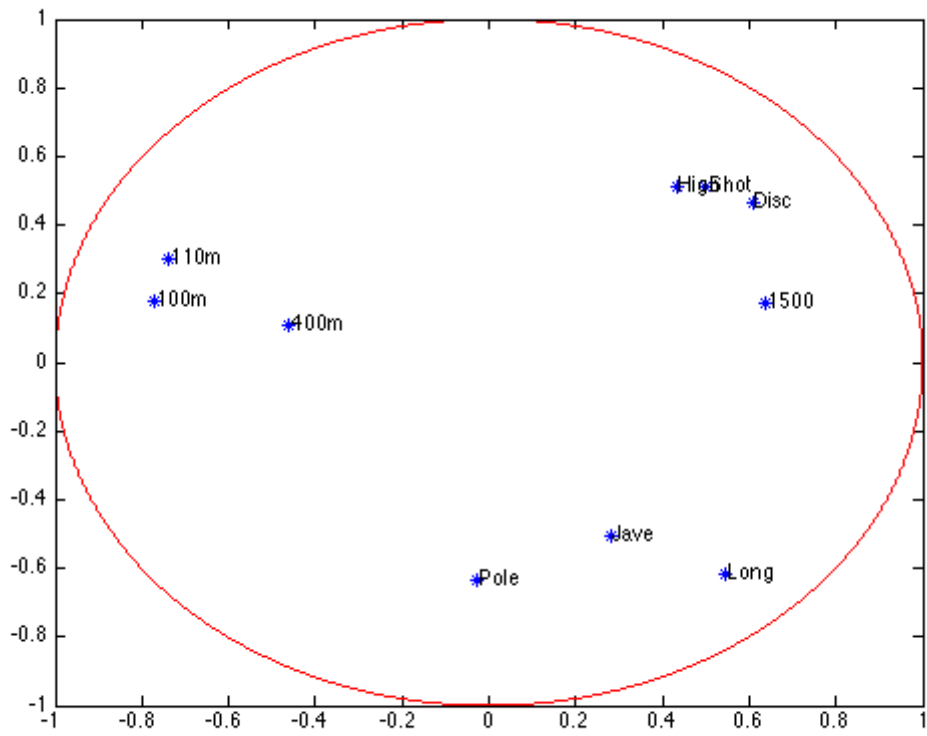
Columns 8 through 10

2.2919	-6.9816	-12.4282
13.0455	15.2897	9.2480
-8.5460	4.1666	7.5988
-8.9602	-4.5245	16.7250
4.5632	-6.6141	-5.3041
-5.7359	-6.7623	-16.0370
-2.8933	-0.6671	11.7305
38.0000	6.6027	-2.4926
6.6027	38.0000	-0.3974
-2.4926	-0.3974	38.0000

ans =

29.5000
48.9943
60.5668
71.7395
79.4406
85.7749
90.7616
94.7384
97.5110
100.0000





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