

Chapter 8 - Statistical Modeling and Inference

STAT 251

Lecture 29

Examples

Confidence Intervals for the mean,
Hypothesis Testing about Mean,
Type I and Type II Errors

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Chapter 8 - Learning Outcomes

- Point Estimation for μ and σ
- Bias of an estimator
- Confidence Interval for μ
- Testing of Hypotheses about μ
- One sample problems
- Two sample problems

Example: 4

Viscosity characteristics of Rubber-modified asphalts

Suppose that for a particular application it is required that the true average viscosity be 3000 *cps*. For a random sample of size 5, it produced the sample mean 2887.6 *cps* and sample standard deviation 84 *cps*.

Does this requirement appear to have been satisfied? State and test the appropriate hypotheses. Assume that the population is normal.

$$z_{obs} = \frac{2887.6 - 3000}{84 / \sqrt{5}} = 2.99207 \quad df=4$$
$$z_{0.025} = 2.776$$

$z_{obs} > z_{0.025} \Rightarrow \text{Reject } H_0$
The hypothesis is not satisfied

Activity

More questions (clicker questions) will be discussed.

Before the next class ...

Visit the course website at canvas.ubc.ca

- Review Lecture 29 (Questions and Answers) and related sections in the text book
- Topic of next class: **Chapter 8: Hypothesis Testing about difference of two Population Means , Examples**