

Practical 1:-

Topic:- Random Variable

Find the mean & variance for the foll

a)	X	-1	0	1	2
	P(X)	0.1	0.2	0.3	0.4

Solution :-

X	P(x)	$x \cdot P(x)$	$E(x) = [E(x)]^2$
-1	0.1	-0.1	0.1 0.01
0	0.2	0	0 0
1	0.3	0.3	0.31 0.09
2	0.4	0.8	1.6 0.64
Total	$\sum P_i = 1$	$\sum x_i P_i = 1$	$\sum E(x) = 2.0 \leq [E(x)]^2 = 0.74$

$$\therefore \text{Mean } E(x) = \sum x_i P(x) = 1$$

$$\begin{aligned} \text{Variance } V(x) &= \sum E(x)^2 - [E(x)]^2 \\ &= 2 - 0.74 \\ &= 1.24 \end{aligned}$$

$$\therefore \text{Mean } E(x) = 1 \text{ & Variance } V(x) = 1.24$$

(or) $V(x) = E(x^2) - [E(x)]^2$

b]	X	-1	0	1	2
	$P(X)$	$\frac{1}{8}$	$\frac{1}{8}$	$\frac{1}{4}$	$\frac{1}{2}$

Solution:-

X	$P(X)$	$X \cdot P(X)$	$E(X)^2$	$[E(X)]^2$
-1	$\frac{1}{8}$	- $\frac{1}{8}$	$\frac{1}{8}$	$\frac{1}{64}$
0	$\frac{1}{8}$	0	0	0
1	$\frac{1}{4}$	$\frac{1}{4}$	$\frac{1}{4}$	$\frac{1}{16}$
2	$\frac{1}{2}$	1	1	1
Total	$\Sigma = 1$	$\Sigma = \frac{1}{8}$	$\Sigma = \frac{1}{2}$	$\Sigma = \frac{1}{16}$

$$\text{Mean} = E(X) = \Sigma X \cdot P(X) = \frac{1}{8}$$

$$\text{Variance} = V(X) = \Sigma (X)^2 - \Sigma [E(X)]^2$$

$$= \frac{1}{8} + \frac{69}{64}$$

$$= \frac{152}{64} - \frac{69}{64}$$

$$= \frac{83}{64}$$

$$\therefore \text{Mean } E(X) = \frac{1}{8} \text{ & variance } V(X) = \frac{83}{64}$$

X	-3	0	10	18
$P(X)$	0.4	0.35	0.25	0.25
$X \cdot P(X)$	-1.2	0	3.6	4.5
$E(X)^2$	9.00	1.25	10.00	16.00
$\Sigma = 6.05$	$\Sigma = 9.685$	$\Sigma = 27.525$		
Mean = $E(X) = \Sigma X \cdot P(X) = 6.05$				
Variance = $V(X) = \Sigma E(X)^2 - \Sigma [E(X)]^2$				
$= 9.685 - 27.525$				
$= 67.0975$				

If $P(X)$ is pmf of a random r.v. If $P(X)$ represents pmf for r.v. X . Find value of mean & variance.

Solution:- As $P(X)$ is a pmf it should satisfy properties of pmf which are $P(X \ge 0)$ for all sample space $\Sigma P(X) = 1$

$$e) \quad X_{f(x) \neq 0} = \frac{1}{k+1} | 13 \quad 0 \quad \frac{1}{11} | 3 \quad \frac{1}{2} \quad k-4 | 13$$

$$P(x_i) = \frac{k+1}{13} + \frac{k}{13} + \frac{1}{13}$$

$$= \frac{k+1+k+1+k+4}{13}$$

$$\begin{array}{r} x \\ \times 3 \\ \hline 13 \end{array}$$

$$k = \frac{5}{1}$$

$f(x)$	x	$P(x)$	$xP(x)$	$(x - \bar{x})^2$	$E[(x - \bar{x})^2]$
-1	6/13	-6/13			6/164
0	5/13	0	0	0	3/164
1	1/13	1/13	1/13	1/13	1/164
2	1/13	2/13	2/13	4/13	4/164
Total		$\sum x = 3/13$	$\sum xP(x) = 1$	$\sum (x - \bar{x})^2 = 11/13$	$E[(x - \bar{x})^2] = 11/13$

$$\text{Mean} = \bar{e}(x) = \varepsilon \cdot x^{\top} p(x) = -3.13$$

$$\text{Variance} = V(x) = \mathbb{E}[x]^2 - \mathbb{E}[\mathbb{E}[x]]^2 = 11/13 - 11/164$$

$$\text{Mean} = -3(13) \text{ & variance} = 10^2 / 164$$



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g) The pmf of a r.v. X is given by

X	-3	-1	0	1	2	3	5	8
$P(X)$	0.1	0.2	0.15	0.2	0.1	0.15	0.05	0.05

Obtain cdf F . Find i) $P(-1 \leq X \leq 2)$

ii) $P(1 \leq X \leq 5)$ iii) $P(X \leq 2)$ iv) $P(X \geq 0)$

Solution:-

X	-3	-1	0	1	2	3	5	8
$P(X)$	0.1	0.2	0.15	0.2	0.1	0.15	0.05	0.05
$E(X)$	0.1	0.3	0.45	0.65	0.85	1.05	1.25	1.45

$$\begin{aligned} \text{i)} P(1 \leq X \leq 2) &= P(X \leq 2) - P(X \leq 1) + P(X = 1) \\ &= F(2) - F(1) + P(1) \\ &= 0.75 - 0.3 + 0.2 \\ &= 0.25 \end{aligned}$$

$$\begin{aligned} \text{ii)} P(1 \leq X \leq 5) &= F(5) - F(1) + P(1) \\ &= 0.95 - 0.3 + 0.2 \\ &= 0.15 \end{aligned}$$

$$\begin{aligned} \text{iii)} P(X \leq 2) &= P(X = -3) + P(X = -1) + P(X = 0) + P(X = 1) + P(X = 2) \\ &= 0.1 + 0.2 + 0.15 + 0.2 + 0.1 \\ &= 0.75 \end{aligned}$$

$$P(X \leq 0) = 1 - F(0) + P(0)$$

$$= 1 - 0.45 + 0.15 = 0.6$$

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Let f be conti v.v with

$$f(n) = \frac{n+1}{2} \quad -1 \leq n \leq 1$$

$$= 0 \quad \text{otherwise}$$

obtain cdf of X according to p.c. without

solution:- By defn of cdf we have

$$F(x) = \int_{-\infty}^x f(t) dt$$

$$= \int_{-1}^x \frac{n+1}{2} dn$$

$$= \left[\frac{1}{2} \left(\frac{1}{2} n^2 + n \right) \right]_{-1}^x \quad \text{for } -1 \leq x \leq 1$$

now the cdf is

$$F(x) = 0$$

$$= \frac{1}{4} x^2 + \frac{1}{2} x \quad \text{for } -1 \leq x \leq 1$$

$$= 0 \quad \text{for } x > 1$$

Q5) Let f be continuous r.v. with pdf

$$f(n) = \begin{cases} \frac{n+2}{18} & -2 \leq n \leq 4 \\ 0 & \text{otherwise} \end{cases}$$

Calculate CDF

Solution:- By definition of cdf

we have

$$\begin{aligned} F(x) &= \int_{-2}^x f(t) dt \\ &= \int_2^x \frac{n+2}{18} dn \\ &= \frac{1}{18} \left(\frac{1}{2} n^2 + 2n \right) \end{aligned}$$

for $-2 \leq n \leq x$

Hence cdf is

$$\begin{aligned} F(x) &= 0 \quad \text{for } n < -2 \\ &= \frac{1}{18} \left(\frac{1}{2} n^2 + 2n \right) \\ &\quad \text{for } -2 < n < 4 \\ &= 0 \quad \text{for } n > 4 \end{aligned}$$

T6

```
> dbinom(3, 6, 0.3)
```

```
[1] 0.18527
```

```
> dbinom(2, 6, 0.3) + dbinom(3, 6,
```

```
+ dbinom(4, 6, 0.3)
```

```
[1] 0.74373
```

Q6] For $n=10$, $p=0.6$ evaluate binomial probabilities and plot the graph of p & c.d.f.

```
> x = seq(0, 10)
```

```
> y = dbinom(x, 10, 0.6)
```

```
> y
```

```
[1] 0.000 10483760 0.0015728640  
0.0106168320 0.0424673800  
0.1114767360 0.2006581244  
0.2509256560 0.2149908480  
0.1204323520 0.0463107840  
0.0604661760
```

```
> Plot(x, y, xlab = "Sequence", ylab =  
"probabilities", "p")
```

```
> x = seq(0, 10)
```

```
> y = pbisnom(x, 10, 0.6)
```

```
> Plot(x, y, xlab = "Sequence", ylab =  
"P(X ≤ x)", "0", plot = 10).
```

Generate a r.v.s. of size 10 for a $B(8, 0.3)$ →
 sample.

[1] $\text{rbinom}(8, 10, 0.3)$

[1] mean(rbinom(8, 10, 0.3))

[1] 2.375

[1] var(rbinom(10, 0.3))

[1] 1.696469

The probability of not hitting the target is 0.7 if he shoots 10 times what is the probability that he hits the target exactly 3 times probability that he hits the target at least one time

[1] dbinom(3, 10, 0.25)

[1] 0.2502823

[1] 1 - dbinom(1, 10, 0.25)

[1] 0.8122883

bits are sent for communication channel in packet of 12. If the probability of bit being corrupted is of 0.1. What is probability of more than 2 bits are corrupts in a packet 12. $\text{dbinom}(2, 12, 0.1, \text{lower.tail=F}) + \text{dbinom}(3, 12, 0.1)$
 0.3404927

Practical 3:-

Title : Normal Distribution.

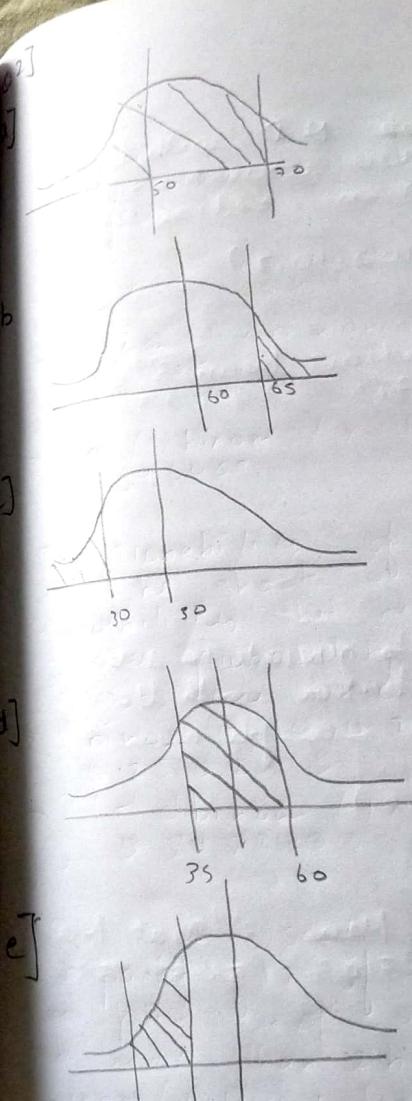
- 1) A normal distribution of 100 students with mean = 40, SD = 15. Find the no. of whose marks are :-
 1) $P(x < 30)$ 2) $P(40 < x < 70)$
 3) $P(25 < x < 35)$ 4) $P(x \geq 40)$

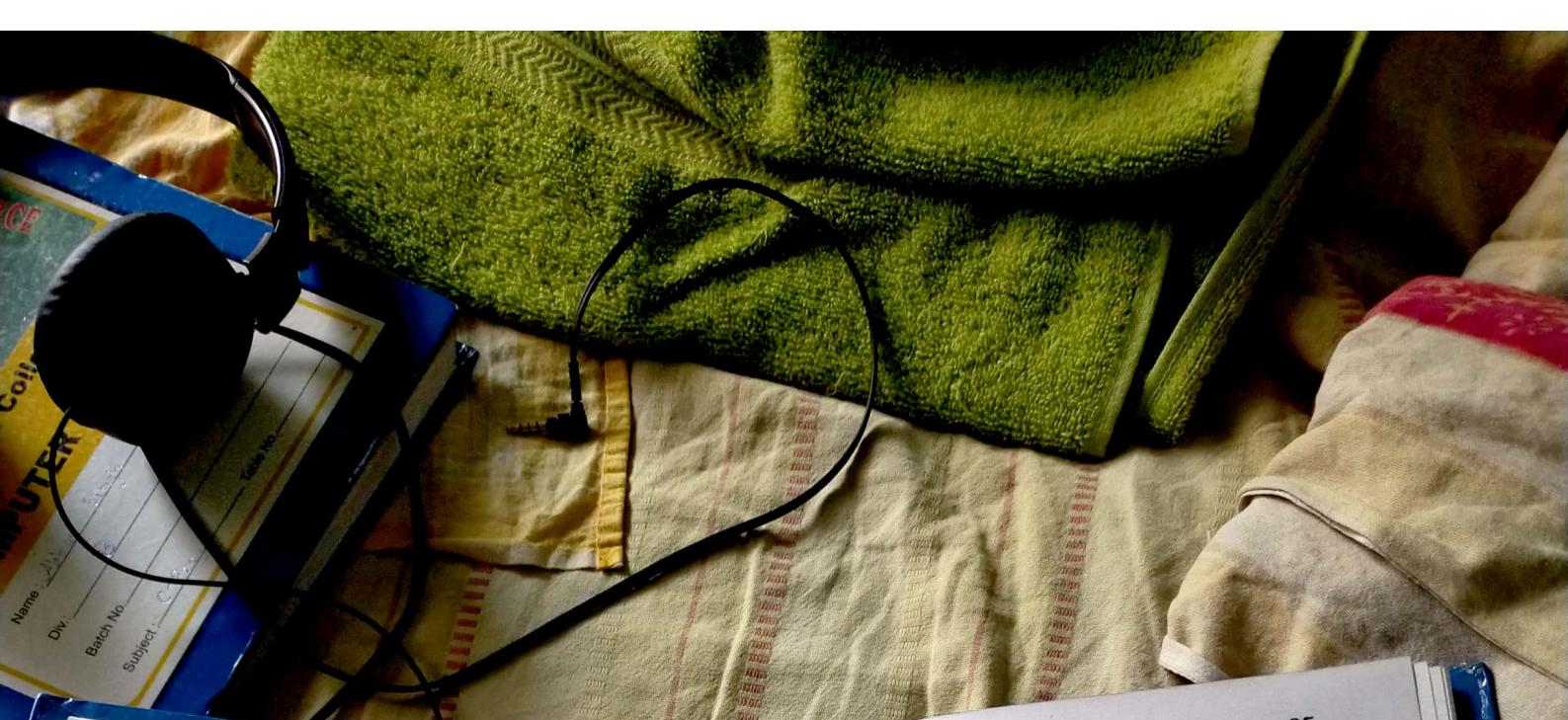
> $\text{pnorm}(30, 40, 15)$
 [1] 0.2524925

> $\text{pnorm}(70, 40, 15) - \text{pnorm}(40, 40, 15)$
 [1] 0.4772499

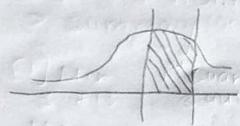
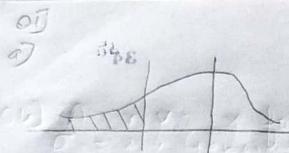
> $\text{pnorm}(95, 40, 25) + \text{pnorm}(25, 40, 15)$
 [1] 0.72103861

> $P_1 = \text{pnorm}(60, 40, 15)$
 [1] 0.0921122





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c) 



If the r.v. follows the normal distribution with mean = 50, $\sigma = 10$, find $P(X \leq 75)$

$P(20)$ $(\rightarrow 0, 50, 10)$

prov m 2
0. a + + 34
(1) 0. as well as 32 (10)

1 - pnorm(6.8, 3
1 . 066880 + 2

(1) 0.00
37, 50, 10

[1] $\text{D}_{\text{norm}}(0.03, 593032)$

Prnorm (60,40,10
7723375

$$[1] \quad 0.7773, \quad (20, 50, 10) - \text{Norm}(20, 50, 10)$$

→ pror m (30)
[1] 0.62160023

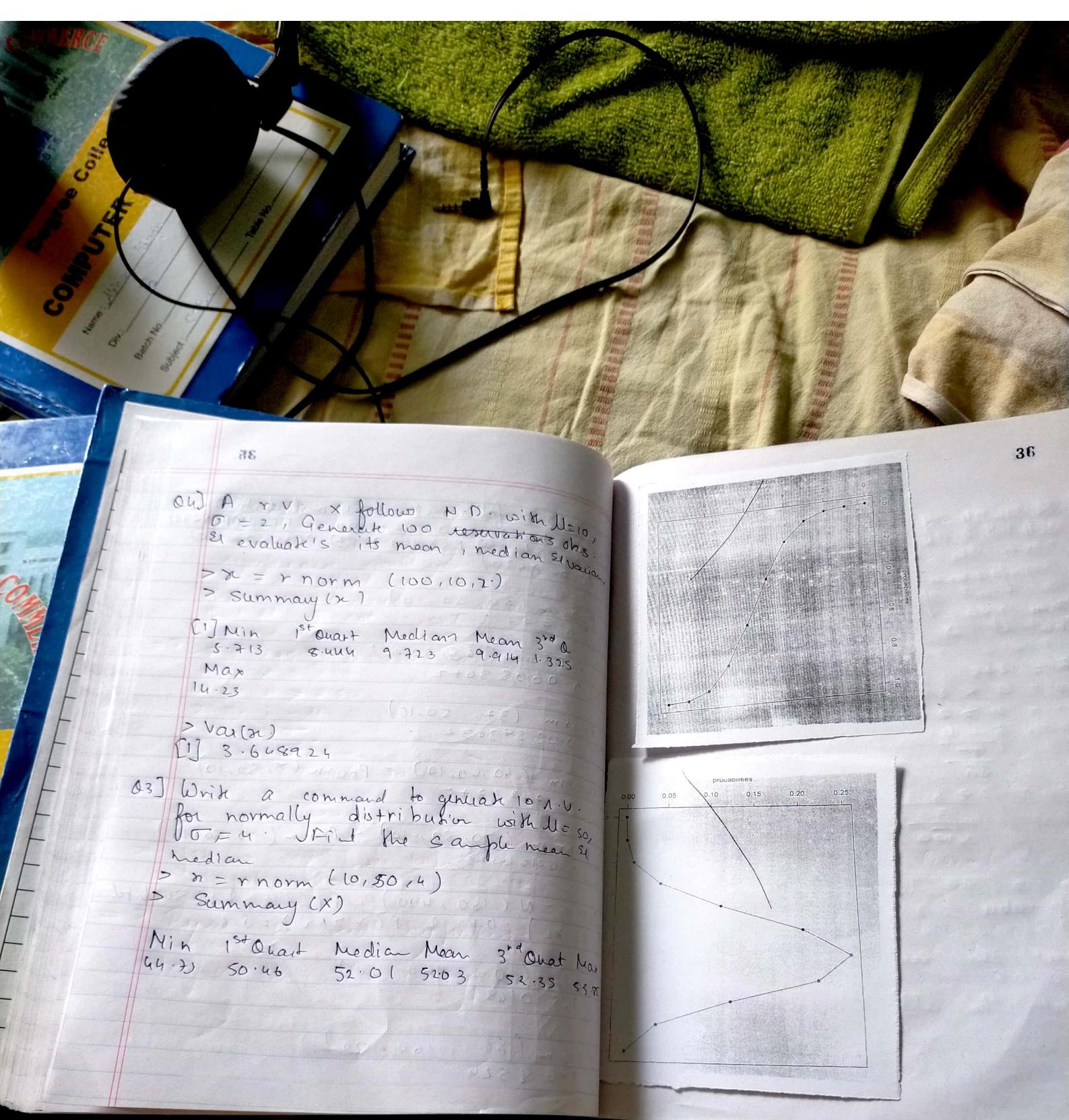
Let $X \sim N(100, 400)$, find k_1 & k_2 such that
 $P(X < k_1) = 0.1$ & $P(X > k_2) = 0.6$

Phorm (0.6, 160, 20)

[1] 165.0168

7 pnorm(88, 160, 20)

(1) 176.8524



Aim:- Sample mean & deviation given single population.

Suppose the food level on the cookie bag that it has almost of saturated salt in a single cookie. In a sample of 35 cookies, it was found that mean and avg of saturated salt is 2.1 g. Assume the S.D. is 0.3 at 5% level of significance.

$$\sigma = 0.3$$

$$n = 35$$

$$\bar{x} = 2.1$$

$$x_0 = 2$$

$$H_0 \text{ (null hypothesis)} = \mu < 2$$

$$H_1 \text{ (Alt hypothesis)} = \mu > 2$$

$$z = \frac{\bar{x} - \mu}{\sigma}$$

$$\frac{2.1 - 2}{\sqrt{35}} = 1.972021$$

$$\frac{0.3}{\sqrt{35}}$$

$$p\text{-value} = 1 - pnorm(z) \\ = 0.0243$$

∴ Reject the null hypothesis if p-value < 0.05
 ∴ Accepted alternate hypothesis

Q7 A sample of 100 customers was randomly selected & it was found that average was 275%. the SD = 30 using 0.05 level of significance, would you conclude that the amount spent by the customer is more than 250% whereas the restaurant claims that it is not = 250%.

$$\Rightarrow \bar{x} = 275, \mu = 250, \sigma = 30, n = 100$$

$$H_0: \mu < 250$$

$$H_1: \mu > 250$$

$$z = \frac{\bar{x} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$= \frac{275 - 250}{\frac{30}{\sqrt{100}}} = 8.333$$

$$\Rightarrow p(z, \alpha, \text{lower tail} = F)$$

$$\therefore p\text{-value} = 2 \cdot 3057 \cdot 36 \cdot 10^{-13}$$

\Rightarrow Reject the null hypothesis ($p < 0.05$)

Accept the alternate hypothesis (H_1)

3) A quality control engineer finds that sample of 100 have average life of 420 hours. Assuming population test whether the population mean is 480 hours vs population mean < 480 hours at $\alpha = 0.05$

$$n = 100, \bar{x} = 420, \mu_0 = 480, \sigma = 25, \alpha = 0.05$$

$$\Rightarrow Z = \frac{\bar{x} - \mu}{\frac{\sigma}{\sqrt{n}}} = \frac{420 - 480}{\frac{25}{\sqrt{100}}} = -2.4$$

$$\Rightarrow P(Z < -2.4) = 0.0149$$

\Rightarrow Reject the null hypothesis $\because P < 0.05$
Accept the alternate hypothesis ($H_1: \mu < 480$)

4) A principal at school claims that IQ is 100 of the students. A random sample of 30 students whose IQ was found to be 112. The S.D. of population is 15. The Test of Principal

Method 1:- Tail test

$$H_0: \mu = 100$$

$$H_1: \mu > 100$$

$$\bar{x} = 112, S.D. = 15, \mu = 100, n = 30$$

$$z = \frac{\bar{x} - u}{\frac{\sigma}{\sqrt{n}}} = \frac{112 - 100}{\frac{15}{\sqrt{30}}} = 4.38118$$

$p\text{-value} = 6.8856$
 \rightarrow Reject the null hypothesis = Claims principle

* Single population proportion:-

- Q] It is believed that coin is fair. The coin is tossed 60 times, 28 times heads occurs. Indicate whether the coin is fair or not at 5% L.O.C.

$$\Rightarrow z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}}$$

$$\therefore p_0 = 0.5 ; q_0 = 1 - p_0 = 0.5$$

$$p = \frac{28}{60} = 0.7 \quad n = 60$$

$$z = \frac{0.7 - 0.5}{\sqrt{\frac{0.5 \times 0.5}{60}}}$$

$$\begin{aligned} \mu_0 &= \mu = 0.5 \\ \mu_1 &= \mu \neq 0.5 \\ \Rightarrow p\text{-value} &= 2 \times (1 - \text{pnorm}(\text{abs}(z))) \\ \therefore p\text{-value} &= 0.01141209 \end{aligned}$$

\rightarrow Reject the null hypothesis $\because p < 0.05$
 Accept the alternate hypothesis.

In an hospital 490 females & 520 males are born in $\overline{10}$ to confirm that male & female are equal in

$$z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}} \quad p \rightarrow \frac{520}{1000} = 0.52, p_0 = 0.5; \\ q_0 = 0.5, n = 1000$$

$$\mu_0 = [p = p_0]$$

$$\mu_1 = [p \neq p_0]$$

$$\Rightarrow z = \frac{(p - p_0)}{\sqrt{(p_0 q_0 / n)}}$$

$$\Rightarrow z = 1.2645$$

$$p\text{-value} = 2 \times (1 - \text{pnorm}(\text{abs}(z)))$$

$$p\text{-value} = 0.2060506$$

\therefore Reject the null hypothesis $\because p\text{-value} > 0.5$

\therefore Accept the alternate hypothesis i.e. $p \neq p_0$

c) In a big city, 325 men out of 600 are found to be self employed. ^{po} _{qo} ⁿ⁼⁶⁰⁰
 is that maximum men in city are self improved.

$$Z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}}$$

$$p \rightarrow 325/600 = 0.541667, \\ p_0 = 0.5, q_0 = 0.5, n = 600$$

$$H_0 = [p_0 = p] \\ H_1 = [p \neq p_0]$$

$$\Rightarrow Z = ((0.541667 - 0.5)) / \sqrt{(0.5 * 0.5 / 600)}$$

$$\Rightarrow Z = 2.037975$$

$$\Rightarrow P \text{ value} = 2 \times (1 - \text{pnorm}(\text{abs}(Z)))$$

$$\Rightarrow P \text{ value} = 0.4155239$$

Reject

Accept the null hypothesis i.e. $p \neq p_0$

c) Experience shows that 20% of manufactured products are of top quality and 1 day production of 100 articles only 50 are of top quality. Test hypothesis that experience of 20% of products is wrong.

$$Z = \frac{P - P_0}{\sqrt{\frac{P_0 q_0}{n}}} , P = 0.125 \text{ (50/400)}, \\ P_0 = 0.2, q_0 = 0.8, n = 400$$

$$\mu_0 = [p_0 = 0.2]$$

$$\mu_1 = [p_0 + 0.2]$$

$$z_1 = (0.125 - 0.2) / \sqrt{(0.2 * 0.8) / 400})$$

$$z_2 = -3.75$$

$$p\text{-value} = 2 \times (1 - \text{pnorm}(\text{abs}(z)))$$

$$p\text{value} = 0.0001768346$$

Reject the null hypothesis $\because p\text{value} < 0.2$

Formula:

$$z = \sqrt{pq} \left(\frac{1}{n} + \frac{1}{m} \right) \quad \text{where } p = \frac{p_1 n + p_2 m}{n+m}$$

In an election campaign, a telephone of 800 registered voters shows favours 460. Second poll opinion 520 of 1000 registered voters favored the condition of 0.51. (level of confidence) is there sufficient evidence that popularity has decreased.

$$n = 800, p_1 = 460 / 800 = 0.575, m = 1000, p_2 = 520 / 1000$$

$$p = (0.575 * 800 + 0.52 * 1000) / (1800) = 0.52$$

$$p = 0.544444$$

$$z = \sqrt{0.52 * 0.48} + 1/8$$

$$z = 0.00112134$$

$$\begin{array}{l} H_0 : p = 0.500 \\ H_1 : p < 0.500 \end{array}$$

$$\text{pvalue} = 2 \times (1 - \text{pnorm}(\text{abs}(z)))$$

$$\therefore \text{pvalue} = 0.9691053$$

Accept the null hypothesis

$$\therefore \text{p-value} = 0.9691053 > 0.500$$

Q2] From a consignment A, 100 articles are drawn & 44 were found defective from consignment B, 200 samples are drawn out of which 30 are defective. Test whether the proportion of defective items in 2 consignments are significantly different.

$$H_0 : p_1 = p_2$$

$$H_1 : p_1 \neq p_2$$

$$p_1 = 44/100 = 0.22$$

$$n = 200 = m$$

$$p_2 = 30/200 = 0.15$$

$$\Rightarrow P = \frac{(p_1 n + p_2 n)}{n+n}$$

$$\Rightarrow P = (0.22 + 0.15) / 200$$

$$\Rightarrow P = 0.125$$

$$\Rightarrow Z = \sqrt{(0.185 * 0.185) / 200}$$

$$Z = 0.003882926$$

$$P\text{-value} = 2 * (1 - \text{pnorm}(\text{abs}(z)))$$

$\therefore P\text{value} = 0.9962018$

$P\text{ value} > p$

\therefore Accept the null hypothesis i.e $p_1 = p_2$

Two-tailed test for difference
of month for without H2D
and with H2D

Error of $\hat{p}_1 - \hat{p}_2$ is $\sqrt{\frac{p_1(1-p_1)}{n_1} + \frac{p_2(1-p_2)}{n_2}}$

($\hat{p}_1 - \hat{p}_2$) ± 1.96

Practicals:-

Chi - Square Test

Q1] Use the foll data to test whether the condition of home & child are independent.

		Condition of homes	
		Clean	Dirty
Condition of Child	Clean	70	20
	Half-Clean	80	45
	Dirty	35	

H_0 = Both are independent

H_1 = Both are dependent

$$\rightarrow x = c(70, 80, 35)$$

$$\rightarrow y = c(50, 20, 45)$$

$$\rightarrow z = \text{data.frame}(x, y)$$

$$\rightarrow z$$

[1]	x	y
1	70	50
2	80	20
3	35	45

\rightarrow Chi sq. test (2)

Reason che sq test

data : -

χ^2 -squared test = 25.646

df = 2, P value = 2.69×10^{-6}

Reject the null hypothesis

A dice is tossed 120 times and foll result are obtained

No. of turns	frequency
1	30
2	25
3	18
4	10
5	22
6	15

Test the hypothesis that dice is unbiased

H_0 = dice is unbiased

H_1 = dice is biased

$\rightarrow \text{obs} = (30, 25, 18, 10, 22, 15)$

$\rightarrow \text{exp} = \text{sum}(\text{obs}) / \text{length}(\text{obs})$

$\rightarrow \text{exp} = 20$

$\rightarrow \chi^2 = \text{sum}((\text{obs} - \text{exp})^2 / \text{exp})$

$\rightarrow \text{pchisq}(\chi^2, df = \text{length}(\text{obs}) - 1)$

[1] = 0.958659

Accept the null hypothesis

Dice is unbiased

Q3] An IQ test was conducted & the students' IQ scores before & after training are following.

Before	After
110	120
120	118
123	125
132	136
125	121

Test whether there is change in IQ after training.

H_0 = no change in IQ

H_a = IQ increased after training

$$\sum a = c(120, 118, 125, 136, 121)$$

$$\sum c_2 = c(110, 120, 123, 132, 125)$$

$$\sum z = \sum ((b-a)^2) / a$$

$$\sum p_{\text{high}} = \sum (F - \text{length}(b) + 1)$$

$$(1) 0.11 / 35954$$

Accept the null hypothesis

There is change in IQ after training.

	Graduate	Undergraduate
online	20	23
face-to-face	60	5

Is there any preference for type of education method.

H_0 = Independent , H_1 = Dependent

$\chi^2 = c(20, 60, 225, 5)$

$\chi^2 = \text{matin}(\chi^2, \text{nrow} = 2)$

chisq.test(z)

Pearson's chisq test with gatz continuity correction

data : z

$\chi^2\text{-squared} = 18.05$, df = 1, p-value =

2.157×10^{-5}

Reject the null hypothesis

Both are dependent

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Name :
Div. :
Batch No. :
Subject :

Q5) A dice is tossed 180 times

No. of times	frequency
2	28
3	30
4	35
5	40
6	42
	43

Test the hypothesis that dice is unbiased

H_0 = dice is biased

H_1 = dice is unbiased

$$\Rightarrow \chi^2 = c(20, 30, 35, 40, 42, 43)$$

$\Rightarrow \chi^2_{\text{obs}}$ test

$\chi^2_{\text{calculated}} = 10$ for given probability

at data = 2

$$\chi^2_{\text{calculated}} = 23.933$$

$$df = 5, P\text{-value} = 0.000223$$

Reject the null hypothesis
Dice is unbiased.

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Practical 6:

Title : T-test

Let $x = 3366, 3337, 3361, 3410, 3316, 3357, 3347, 3856, 3376, 3382, 3377, 3355, 3402, 3401, 3399, 3424, 3383, 3374, 3384, 3374$

Write the R-command for the foll to test the hypothesis.

$$H_0 = \mu = 3400, H_1 = \mu \neq 3400$$

$$H_0 = \mu = 3400, H_1 = \mu > 3400$$

$$H_0 = \mu = 3400, H_1 = \mu < 3400$$

at 95% level of confidence. Also check at 97.5% level of confidence.

$$= \mu = 3400$$

$$= \mu \neq 3400$$

= c(3366, 3337, 3361, 3410, 3316, 3357, 3347, 3356, 3376, 3382, 3377, 3355, 3402, 3401, 3399, 3424, 3383, 3374, 3384, 3374)

ttest(x, mu = 3400, attr = "two.sided", conf.level = 0.95)
one sample tst -

$$ta = x$$

$$= -4.4865, df = 19, p-value = 0.0002528$$

alternative hypothesis: true mean $\neq 3400$

95% level of confidence :

$$361.297 \pm 51.3386.103$$

sample estimate: mean of x = 3373.95

- Reject H_0
- Accept H_1

$> t\text{-test}(x, \mu = 3400, \text{alt} = \text{"two.sided"}, \text{conf} = 0.95)$
 one sample t-test
 data = x
 $t = -4.4865, df = 19, p\text{-value} = 0.000251$
 alternative hypothesis: true mean is not equal to
 $3360.33 \quad 3387.57$

Sample estimate:
 mean of n = 3373.95 \therefore Reject H_0 \therefore Accept H_1

2) $H_0: \mu = u = 3400$

$H_1: u > 3400$

$> t\text{-test}(x, \mu = 3400, \text{alt} = \text{"greater"}, \text{conf} = 0.95)$
 one sample t-test
 data: x

$t = -4.4865, df = 19, p\text{-value} = 0.9999$
 alternative hypothesis: true mean is greater than 3400 3363.91

Sample estimates:

mean of n
 3373.95

\therefore Accept H_0

$> t\text{-test}(x_1, \mu = 3400, \text{alt} = \text{"greater"}, \text{conf} = 0.95)$ one sided t-test +

data: a

$t = -4.4865$, $df = 19$, p-value = 0.9999

alternative hypothesis: true mean is greater than 3400
 3367.337

Sample estimates

mean of a:

3373.95

∴ Accept no

Below are the data of gain in kgs on 2 diff diets A & B

Diet A: 25, 32, 30, 43, 24, 14, 32, 24, 31, 31, 35, 25

Diet B: 44, 34, 22, 10, 42, 31, 40, 30, 32, 35, 18, 21

$$\therefore H_0 = a - b = 0$$

$$H_1 = a - b \neq 0$$

$\Rightarrow a = c(25, 32, 30, 43, 24, 14, 32, 24, 31, 31, 35, 25)$

$\Rightarrow b = c(44, 34, 22, 10, 42, 31, 40, 30, 32, 35, 18, 21)$

t-test (a, b, paired = T, alter = "two.sided", conf.level = 0.95)

data = a ~\& B

$t = -0.62787$, $df = 11$, p-value = 0.5429

alternative hypothesis: true difference in mean is not equal to 0.

95% confidence interval
-14.262330 2.933992

Sample estimates:

mean of the differences - 3.16667
: ~~accept~~ no

There is difference in weights.

(3)

"Students gave the test after 1 month again gave the test after the revisions done months give evidence that students benefited from the coaching."

$$E_1 = 23, 20, 19, 21, 18, 20, 18, 17, 23, 16, 19$$

$$E_2 = 24, 19, 22, 18, 20, 22, 20, 20, 23, 20, 17$$

Test at 99% level of confidence.

$$\rightarrow E_1 = 23, 20, 19, 21, 18, 20, 18, 17, 23, 16, 19$$

$$\rightarrow E_2 = 24, 19, 22, 18, 20, 22, 20, 20, 23, 20, 17$$

$$\therefore H_0: e_1 = e_2$$

$$\therefore H_1: e_1 < e_2$$

`t.test(e1, e2, paired = T, alt = "less", conf.level = 0.99)`

data: e1 e2

$$t = -1.4932, df = 10, p\text{-value} = 0.0846$$

alternative hypothesis: true difference in mean is less than 0

99% conf interval

$$\text{gap } 0.863333$$

Sample estimates:

Mean of differences = -1
Accept H_0

Two drugs for B.P was given & data was collected

$D_1: -0.7, -1.8, -0.2, -1.2, -0.1, 3.4, 3.7, 0.8, 0.2$

$D_2: 1.9, 0.8, 1.1, 0.1, -0.1, 4.4, 5.3, 1.6, 4.6, 3.4$

The two drugs have same effects, check whether 2 drugs have same effect on patient or not.

$$H_0: d_1 = d_2$$

$$H_1: d \neq d_2$$

$$\bar{d}_1 = c(-0.7, -1.8, -0.2, -1.2, -0.1, 3.4, 3.7, 0.8, 0.2)$$

$$\bar{d}_2 = c(1.9, 0.8, 1.1, 0.1, -0.1, 4.4, 5.3, 1.6, 4.6, 3.4)$$

t-test (d_1, d_2 , alt="two sided" paired=T, conf.level=0.95)

Paired t-test

data = d_1 & d_2

$t = -1.0621$, $df = 9$, p-value = -0.007833

Alt native hypothesis: true difference in means is not equal to 0.

95% level of confidence.

Mean of null difference: -1.58

Reject H_0

Accept H_1

Q5) If there is difference in Salaries for the same job in 2 different countries

$CA = 53000, 49958, 41974, 44366, 40470, 369$

$CB = 62490, 5850, 49495, 52263, 4674, 437$

$$\rightarrow H_0: \mu_1 = \mu_2$$

$$H_1: \mu_1 \neq \mu_2$$

\rightarrow f-test (CA, CB , paired = T, alpha = "2-sided", level = 0.05)

Paired t-test

data = CA - CB

f = -4.4569, df = 5, p-value = 0.0066

- 15% rule of conf.

Sample estimate: -66 48.833

- ∴ Reject H_0
- ∴ Accept H_1

Practical 7:-

life expectancy in two region of Gujrat in 1990, 2006 are given below. Test whether the variance of the two are same.

$$\begin{aligned} 1990 &= 37, 39, 36, 43, 45, 44, 46, 49, 50, 51 \\ 2006 &= 44, 45, 47, 43, 42, 47, 50, 51, 48, 42, 57 \end{aligned}$$

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$$H_1 = \sigma_1^2 \neq \sigma_2^2$$

~~st~~ c (37)

Variance test (1990, 2006) p-value = 0.9196

Accept H_0

$$\text{I} - 25, 28, 26, 22, 22, 29, 31, 31, 26, 31, 32$$

$$\text{II} - 36, 25, 31, 32, 23, 28, 36, 26, 31, 32, 27, 31, 38, 27$$

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$$H_1 = \sigma_1^2 \neq \sigma_2^2$$

$$p\text{-value} = 0.5341$$

Accept H_0

1st hypothesis for the following
quality of 2 population mean
quality of proportion variance.

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$x = c(175, 168, 145, 190, 181, 185, 173, 200)$
 $y = c(180, 180, 155, 180, 170, 183, 187, 120)$
 var.tost(x, y)
 $\rightarrow p\text{-value} = 0.7759$

Accept H_0
 $t\text{-test}(x, y)$
 $p\text{-value} = 0.8216$
 Accept H_0

(a) The following are prices of commodity in Rupees of shops selected at random from different cities:

City A = 74.10, 77.20, 75.35, 74, 73.80, 79.30, 76.80, 77.10, 76.40.

City B = 70.80, 79.90, 76.20, 72.80, 78.10, 74.70, 69.90, 81.20

> Shapiro.test(City A)
 $p\text{-value} = 0.6559$
 \therefore data is normal

> Shapiro.test(City B)
 $p\text{-value} = 0.0304$
 \therefore data is not normal

$$\mu_0 = \sigma_1^2 = \sigma_2^2$$

$$\mu_1 = \sigma_1^2 \neq \sigma_2^2$$

p.value = 0.04249

∴ 2 variances are not equal

Reject H_0

Accept H_1

$$\mu_0 = \bar{r}_1 = \bar{r}_2$$

$$\mu_1 = \bar{x}_1 \neq \bar{x}_2$$

> t.test(x1, var.equal=F)
p.value (3.488e-16)

> t.test(y, var.equal=F)
p.value = 1.4e-10

Accept H_0

| Prepare a .esv file in excel. Import the file
in R & apply the test to check the equality
of variance of 2 data

Obs 1 :- 10, 15, 17, 11, 16, 20

Obs 2 :- 15, 14, 16, 11, 12, 19

$$\mu_0 = \sigma_1^2 = \sigma_2^2$$

$$\mu_1 = \sigma_1^2 \neq \sigma_2^2$$

> Data = read.csv("file name")
> Data

Observation 1:

16
15
19
11
16
20

Observation 2:

15
14
16
11
19
19

? attach(Data)

> Mean(Observation 1)
14.9333

> Var.test(Observation 1, Observation 2)
p-value = 0.5417
A: cexp & dle

President's

Chrysanthemum

He finds a wall of nothing in his efforts to understand
the feelings of another person.

1997-1998/1998-1999/1999-2000/2000-2001

Last May hypothesized that the infiltration media
is a significant alternative to the use of soil
and of organic fertilizers.

100% Natural Gas

11. 1. 1964

2016 (19.9, 13.1, 19.4, 19.9, 19.6, 19.4, 19.6
19.3, 19.1, 19.2)

specimen length (which I n 3647)

23m ± Length (which is not good)

四

4

11

1

1

17

1

1

1

Spring

q bits ($D, D\delta, N, \alpha, \beta$)

g. binocular & AN

Except No

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(Q2) The foll data gives the weight of students in random sample of 50.
 46, 49, 52, 64, 44, 67, 25, 54, 48, 69, 61,
 57, 54, 50, 41, 65, 61, 66, 54, 50, 48, 47, 62,
 49, 54, 47, 55, 59, 63, 53, 56, 67, 44, 60, 64,
 53, 50, 48, 51, 52, 54
 Use the sign test to test whether the median rate of population is 50 kg
 alternative it is > 50 kg

$$H_0 : \text{median} = 50$$

$$H_1 : \text{median} > 50$$

$$n = c(46, 49, 52, 64, 44, 67, 25, 54, 48, 69, 61, 67, 57, 54, 50, 41, 65, 61, 66, 54, 50, 48, 47, 62, 49, 54, 47, 55, 59, 63, 53, 56, 67, 44, 60, 64, 53, 50, 48, 51, 52, 54)$$

$$\Rightarrow SP = \text{length}(\text{which}(n > 50))$$

$$\Rightarrow SP$$

$$\Rightarrow 25$$

$$\Rightarrow SN = \text{length}(\text{which}(n < 50))$$

$$\Rightarrow SN$$

$$\Rightarrow 25$$

$$\Rightarrow n = SP + SN$$

$$\Rightarrow q_{14} \text{ binom}(0.05, n, 0.5)$$

$$\therefore q_{14} \text{ binom} > SN$$

$$\therefore \text{Reject } H_0$$

The median age of tourists visiting a certain place
is claimed to be 41 yrs. A v.v. of 20 tourists
have the ages
25, 29, 32, 48, 51, 39, 45, 36, 30, 49, 27, 39, 44, 63,
32, 65, 42.

Use the sign test to check the claim

$$H_0 = \text{median} = 41$$

$$H_1 = \text{median} \neq 41$$

$\Rightarrow SP = \text{length} (\text{which } (n > 41))$

$\Rightarrow SP_n = \text{length} (\text{which } (n \leq 41))$

$\Rightarrow SP$

9

$\Rightarrow S_n$

8

$\therefore q_{\text{binom}} < S_n$

$\therefore \text{Accept } H_0$

median = 41

Q4] The times in minutes that a patient wait for consultation is recorded as follows
 $x = \{15, 24, 23, 20, 21, 32, 28, 12, 23, 24, 21, 20, 22, 25, 26, 27, 29, 20, 21\}$
Use Wilcoxon sign test to check the median weight in time is
5% level of significance
 $\rightarrow M_0 = \text{median } = 20$
 $M_1 = \text{median } < 20$

wilcoxon test (n , alternation = "less")
pvalue = 6.999
Accept H_0

Q5) The weight in kg of the person before
after this weight before

weight before	65	75	75	62	72
weight after	72	82	72	66	73

Use wilcoxon test to check whether the weight of person increases after stopping the smoking when 5% level of significance is 5% of confidence.

H_0 : increases after stopping smoking
 H_1 : does not increase after stopping smoking

$$\begin{aligned} \pi &= c(65, 75, 75, 62, 72) \\ \gamma &= c(2, 82, 72, 66, 73) \end{aligned}$$

$$\chi^2 = \pi - \gamma$$

wilcoxon test (χ^2 , max = 0)
 p-value = 0.1736
 accept H_0

29
Practical 9:-

Title : Anova test.

Q1) The following data gives the effect of 3
treatments

$$T_1 = 2, 3, 7, 2, 6$$

$$T_2 = 10, 8, 7, 5, 10$$

$$T_3 = 10, 13, 14, 13, 15$$

Test the hypothesis that all treatments
are equally effected

$\rightarrow t_1 = c(2, 3, 7, 2, 6)$
 $\rightarrow t_2 = c(10, 8, 7, 5, 10)$
 $\rightarrow t_3 = c(10, 13, 14, 13, 15)$
 $\rightarrow z = \text{data.frame}(t_1, t_2, t_3)$
 $\rightarrow z$

	t_1	t_2	t_3
1	2	10	10
2	3	8	13
3	7	7	14
4	2	5	13
5	6	10	15

$\rightarrow \text{Stack}(z)$

Values	Ind
2	t ₁
3	t ₁
7	t ₁
2	t ₁
6	t ₁
10	t ₂
7	t ₂
5	t ₂
10	t ₂
10	t ₃
13	t ₃
14	t ₃
13	t ₃
14	t ₃
15	t ₃

l = Stack (2)

avv (values, ind, data = l)

means	Ind	Residuals
sum of squares	203.333	54.000
Deg of freedom	2	12

Residual standard error: 2.12132
 Estimated effects may be unbalanced
 One way, by (values, ind, data = l)

Computer
College

Name _____
Div. _____
Batch No. _____
Subject _____

data: values and ind
 $F = 21.537$, num of 2.000, denom of
 2.9134 , p-value = 0.000623

Q] The following data give life of type tyres of 4 brands

A : 20, 23, 18, 17, 23, 24

B : 19, 15, 12, 20, 16, 17

C : 21, 19, 22, 17, 20

D : 15, 14, 16, 18, 14, 16

Test the hypothesis that average life of all tyres is same

z = list(a, b, c, d)

>z

[c,]

[1] 20 23 18 17 23 24

[c,]

[1] 19 15 17 20 16 17

[c,]

[1] 21 19 22 17 20

[c,]

[1] 15 14 16 18 14 16

list ($i=a, j=b, k=c, l=d$)

L

i

$[i]$ 20 23 18 17 23 24

j

$[j]$ 19 15 17 20 16 17

k

$[k]$ 21 19 22 17 20

l

$[l]$ 15 14 16 18 14 16

$O = \text{stack}(1)$

O

aov(values ~ ind, data = o)

one way test (values ~ ind, data = o)

p-values = 0.04039

No is rejected.

Q8
Q) 3-types of wave is applied for the protection of can No. of days were no test + whether these are equally effective

H_0 : The wave are equally effective
 H_1 : The wave are not equally effective

$$> a = c(44, 45, 46, 47, 48, 49)$$

$$> b = c(40, 42, 51, 52, 55)$$

$$> c = c(50, 53, 58, 59)$$

$$m = list(a1 = a, b1 = b, c1 = c)$$

c = stack(m)

> one way .test (value ~ ind , data = e)

$$P\text{-value} = 0.03822$$

Reject H_0

An experiment was conducted on 8-people. Results were noted. Test whether the hypothesis that the group has equal results on their health.

H_0 = The result are equal
 H_1 = The result are unequal

n = c(23, 51, 48, 58, 37, 29, 44)

n20 = c(22, 27, 29, 39, 46, 48, 42, 55)

n60 = c(59, 66, 38, 49, 56, 60, 56, 62)

m = list(a = n, b = n20, c = n60)

e = stack(m)

one way t-test (value ~ ind, data(e))

p-value 0.1412

It is rejected.