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* Basics of R software

R is a software for data analysis of statistical computing.

This software is used for effective data handling & output storage is possible.

It is capable of graphical display.

It is a free software.

$$0 \quad 2^2 + \sqrt{25} + 35$$

$$\rightarrow 2^2 + \sqrt{25} + 35 \\ = 44$$

$$② \quad 2 \times 5 \times 3 + 62 \div 5 + \sqrt{49}$$

$$\rightarrow 2 \times 5 \times 3 + 62 \div 5 + \sqrt{49} \\ = 49.4$$

$$③ \quad \sqrt{76} + 4 \times 2 + 9 \div 5$$

$$\rightarrow \sqrt{76} + 4 \times 2 + 9 \div 5 \\ = 9.262829$$

$$④ \quad 42 + |-10| + 7^2 + 3 \times 9$$

$$\rightarrow 42 + \text{abs}(-10) + 7^2 + 3 \times 9 \\ = 128$$

$$x = 20 ; y = 30$$

Find, $x+y$; x^2+y^2 ; $\sqrt{y^3-x^3}$; $\text{abs}(x-y)$

$$\begin{aligned} x+y &= 20+30 \\ &= 50 \end{aligned}$$

$$x^2+y^2 = 20^2+30^2 = 1300$$

$$\begin{aligned} \sqrt{y^3-x^3} &= \sqrt{30^3-20^3} \\ &= \sqrt{137 \cdot 8405} \end{aligned}$$

calculate the following:

$$c(2, 3, 4, 5) \wedge 2$$

$$4 \quad 9 \quad 16 \quad 25$$

$$c(4, 5, 6, 8) * 3$$

$$12 \quad 15 \quad 18 \quad 24$$

$$c(2, 3, 4, 5) + 3 \cdot c(6, 7, 8)$$

$$c(2, 3, 5, 7) * c(-2, -3, -5, -4)$$

$$-4 \quad -9 \quad -25 \quad -28$$

$$(c(10, 12, 13, 14) + c(15, 16, 17, 18)) / 2$$

$$c(2, 3, 5, 7) * c(8, 9)$$

$$16 \quad 27 \quad 40 \quad 63$$

$$c(10, 12, 13, 14) * c(15, 16, 17, 18)$$

$$c(1, 2, 3, 4, 5, 6) \wedge c(-2, 3)$$

$$1 \quad 8 \quad 9 \quad 64 \quad 25 \quad 216$$

$$81$$

Find the sum, prod, min, max of the given values

5, 8, 6, 7, 9, 10, 15, 5

$x = c(5, 8, 6, 7, 9, 10, 15, 5)$

length(x)

= 8

1	2	3
12	= 65	31

max(x)

= 15

prod(x)

= 11340000

min(x)

= 5

11

33

801

121

54

12

112

Matrix calculation:

1	5
2	6
3	7
4	8

11	22	33
11	22	33
11	22	33

$x \leftarrow \text{matrix}(\text{nrow}=4, \text{ncol}=2, \text{data}=c(1, 2, 3, 4, 5, 6, 7, 8))$

$$x = \begin{bmatrix} 1 & 2 \\ 3 & 4 \\ 5 & 6 \\ 7 & 8 \end{bmatrix}, y = \begin{bmatrix} 1 & 2 \\ 3 & 4 \\ 5 & 6 \\ 7 & 8 \end{bmatrix}$$

Find xy , $x * y$, ~~$2x + 3y$~~ calculate in R

$x \leftarrow \text{matrix}(\text{nrow}=3, \text{ncol}=3, \text{data}=c(1, 2, 3, 4, 5, 6, 7, 8, 9))$

$y \leftarrow \text{matrix}(\text{nrow}=3, \text{ncol}=3, \text{data}=c(2, -2, 10, 4, 8, 6, 10, -11, 12))$

$\alpha + \gamma$

$$\begin{bmatrix} 3 & 8 & 17 \\ 0 & 13 & -3 \\ 13 & -12 & 21 \end{bmatrix}$$

$\alpha * \gamma$

$$\begin{bmatrix} 2 & 186 & 70 \\ -4 & 40 & -88 \\ 30 & 36 & 108 \end{bmatrix}$$

$2 * x + 3 * y$

$$\begin{bmatrix} 8 & 20 & 44 \end{bmatrix}$$

7

9

10

12

14

15

16

17

18

19

2

1

1

1

2

1

Problems on PDF & CDF

Q) Can the following be pdf?

$$\textcircled{1} \quad f(x) = \begin{cases} 2-x & ; 1 \leq x \leq 2 \\ 0 & \text{o.w} \end{cases}$$

$$\rightarrow \int f(x) dx = 1$$

$$= \int_1^2 (2-x) dx$$

$$= \int_1^2 2 dx - \int_1^2 x dx$$

$$= 2x \Big|_1^2 - \frac{x^2}{2} \Big|_1^2$$

$$= (4-2) - (2-0.5)$$

$$\neq 1$$

Using, $\int x^n dx$

$$= \frac{x^{n+1}}{n+1}$$

$$\textcircled{2} \quad f(x) = \begin{cases} 3x^2 & ; 0 \leq x \leq 1 \\ 0 & \text{o.w} \end{cases}$$

$$\rightarrow \int f(x) dx = 1$$

$$= \int_0^1 3x^2 dx$$

$$= \left[\frac{3x^3}{3} \right]_0^1$$

Find; $P(x \leq 2)$; $P(2 \leq x < 4)$; $P(\text{at least } 4)$; $P(3 < x \leq 6)$

$$\begin{aligned} P(x \leq 2) &= P(0) + P(1) + P(2) \\ &= 0.1 + 0.1 + 0.2 \\ &= 0.4 \end{aligned}$$

$$\begin{aligned} P(2 \leq x < 4) &= P(2) + P(3) \\ &= 0.2 + 0.2 \\ &= 0.4 \end{aligned}$$

$$\begin{aligned} P(\text{at least } 4) &= P(4) + P(5) + P(6) \\ &= 0.1 + 0.2 + 0.1 \\ &= 0.4 \end{aligned}$$

$$\begin{aligned} P(3 < x \leq 6) &= P(4) + P(5) \\ &= 0.1 + 0.2 \\ &= 0.3 \end{aligned}$$

Q.4]	\square	x	0	1	2	3	4	5	6
		$P(x)$	0.1	0.1	0.2	0.2	0.1	0.2	0.1

$$\begin{aligned} F(x) &= 0 && \text{if } x < 0 \\ &= 0.1 && \text{if } 0 \leq x < 1 \\ &= 0.2 && \text{if } 1 \leq x < 2 \end{aligned}$$

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②	x	10	12	14	16	18	i
	$P(x)$	0.2	0.35	0.15	0.25	0.1	
		(0.2)	(0.35)	(0.15)	(0.25)	(0.1)	
	$P(x) = 0.2$	$x \leq 10$					
		$= 0.55$	$, 10 \leq x < 12$				
		$= 0.70$	$, 12 \leq x < 14$				
		$= 0.90$	$, 14 \leq x < 16$				
		$= 1.0$	$, x \geq 18$				

Case 1: If $x < 10$ then $P(x) = 0.2$

Case 2: If $10 \leq x < 12$

$P(x) = 0.2 + 0.35 = 0.55$

Case 3: If $12 \leq x < 14$

$P(x) = 0.2 + 0.35 + 0.15 = 0.70$

Case 4: If $14 \leq x < 16$

$P(x) = 0.2 + 0.35 + 0.15 + 0.25 = 0.90$

Case 5: If $x \geq 18$

$P(x) = 1.0$

x	$P(x)$	$x < 10$	$10 \leq x < 12$	$12 \leq x < 14$	$14 \leq x < 16$	$x \geq 18$
10.0	0.2	0.2	0.35	0.15	0.25	0.1
11.0						
12.0						
13.0						
14.0						
15.0						
16.0						
17.0						
18.0						
19.0						
20.0						
21.0						
22.0						
23.0						
24.0						
25.0						
26.0						
27.0						
28.0						
29.0						
30.0						
31.0						
32.0						
33.0						
34.0						
35.0						
36.0						
37.0						
38.0						
39.0						
40.0						
41.0						
42.0						
43.0						
44.0						
45.0						
46.0						
47.0						
48.0						
49.0						
50.0						
51.0						
52.0						
53.0						
54.0						
55.0						
56.0						
57.0						
58.0						
59.0						
60.0						
61.0						
62.0						
63.0						
64.0						
65.0						
66.0						
67.0						
68.0						
69.0						
70.0						
71.0						
72.0						
73.0						
74.0						
75.0						
76.0						
77.0						
78.0						
79.0						
80.0						
81.0						
82.0						
83.0						
84.0						
85.0						
86.0						
87.0						
88.0						
89.0						
90.0						
91.0						
92.0						
93.0						
94.0						
95.0						
96.0						
97.0						
98.0						
99.0						
100.0						

Probability Distribution & Binomial Distribution

Find the PDF of the following CDF and draw the graph.

$$\begin{array}{ll}
 x & = 10 \leq x < 20, \quad 20 \leq x < 30, \quad 30 \leq x < 40, \quad 40 \leq x \leq 50 \\
 p(x) & = 0.15, \quad 0.25, \quad 0.3, \quad 0.2, \quad 0.1
 \end{array}$$

$$\begin{aligned}
 p(x) &= 0 && \text{if } x < 10 \\
 &= 0.15 && 10 \leq x < 20 \\
 &= 0.40 && 20 \leq x < 30 \\
 &= 0.70 && 30 \leq x < 40 \\
 &= 0.90 && 40 \leq x \leq 50 \\
 &= 1.0 && x \geq 50
 \end{aligned}$$

* Commands *

```

x = c(10, 20, 30, 40, 50)
prob = c(0.15, 0.25, 0.3, 0.2, 0.1)
cumsum(prob)
plot(x, cumsum(prob), xlab = "values", ylab = "probability",
     main = "graph of CDF", "s")

```

18 BINOMIAL DISTRIBUTION

- 12] Suppose there are 12 MCQ's in a test, each question has 5 options & only one of them is correct. Find a probability of having
- 0 correct answers.
 - Atmost 4 correct ans.

\rightarrow It is given that $n=12$, $p=\frac{1}{5}$, $q=\frac{4}{5}$,
 $x = \text{total no. of correct answers}$
 $x \sim B(n,p)$

- 5 correct answers.

$n=12$, $p=\frac{1}{5}$, $q=\frac{4}{5}$, $x=5$
 $\text{dbinom}(5, 12, 1/5)$

$$[1] 0.0581$$

- Atmost 4 correct answers.
- $n=12$, $p=\frac{1}{5}$, $q=\frac{4}{5}$, $x=4$
 $\text{dbinom}(4, 12, 1/5)$

$$[1] 0.9274$$

- 2) There are 10 members in a committee, the probability of any member attending a meeting is 0.9, find the probability
- 7 members attended
 - Atleast 5 members attended
 - Atmost 6 members attended

[1]

\rightarrow It is given that $n=10$, $p=0.9$, $q=0.1$
 $x = \text{total no. of members attended}$
 $x \sim B(n,p)$

- n members attended

$\rightarrow n=10$, $p=0.9$, $q=0.1$, $x=7$
 $\text{dbinom}(7, 10, 0.9)$
 $= [1] 0.0573$

- Atleast 5 members attended

$\rightarrow n=10$, $p=0.9$, $q=0.1$, $x=5$
 $1 - \text{pbinom}(5, 10, 0.9)$

$$[1] 0.9383$$

- Atmost 6 members attended

$\rightarrow n=10$, $p=0.9$, $q=0.1$, $x=6$
 $\text{pbinom}(6, 10, 0.9)$

$$[1] 0.01279$$

* CDF *

Find the CDF & draw the graph.

x	0	1	2	3	4	5	6
$P(x)$	0.1	0.1	0.21	0.2	0.1	0.2	0.1

$$\begin{aligned} \rightarrow P(x) &= 0 & 0 & \leq x & & \\ &= 0.1 & 0 & \leq x & & \\ &= 0.2 & 1 & \leq x & & \\ &= 0.4 & 2 & \leq x & & \\ &= 0.6 & 3 & \leq x & & \\ &= 0.7 & 4 & \leq x & & \\ &= 0.8 & 5 & \leq x & & \\ & & & & & \end{aligned}$$

* COMMANDS

→ `x = c(0, 1, 2, 3, 4, 5, 6)`
`prob = c(0.1, 0.1, 0.2, 0.2, 0.1, 0.2, 0.1)`, ~~values~~
`cumsum(prob)`
`[1] 0.1 0.2 0.4 0.6 0.7 0.9 1.0`
`plot(x, cumsum(prob), xlab = "values", ylab =`
`"probability", main = "graph of CDF", "s")`

~~(1, 2, 3, 4, 5, 6) values~~
~~(0.1, 0.2, 0.3, 0.4, 0.5, 0.6) probability~~
~~(1.0279)~~

PRACTICAL - 04

4. BINOMIAL DISTRIBUTION

Q) Find the complete binomial distribution's pattern

$$n=5, p=0.1$$

Pattern :-

$$\begin{aligned} \text{Ans 1: } & \\ ①. P(X=x) &= \text{dbinom}(x, n, p) \\ ②. P(X \leq x) &= \text{pbinom}(x, n, p) \\ ③. P(X \geq x) &= 1 - \text{pbinom}(x, n, p) \end{aligned}$$

$$n=5, p=0.1$$

$$\begin{aligned} &> \text{dbinom}(0:5, 5, 0.1) \\ &= 0.59049 \quad 0.34805 \quad 0.1250 \quad 0.00810 \quad 0.00045 \quad 0.00001 \end{aligned}$$

Q) Find the probability of exactly 10 successful sales in 100 trials with $p=0.1$

$$\begin{aligned} &n=100, p=0.1, X=10 \\ &> \text{dbinom}(10, 100, 0.1) \\ &= 0.1318653 \end{aligned}$$

Q) X follows binomial distribution with $n=12, p=0.2$. Find

- ① $P(X=5)$
- ② $P(X \leq 5)$
- ③ $P(X > 7)$
- ④ $P(5 \leq X \leq 7)$

Solutions :-

$$\begin{aligned} n &= 12, p = 0.25 \\ n &= 12, p = 0.25, x = 5 \\ &> \text{dbinom}(12, 5, 0.25) \\ &= 0.1032114 \end{aligned}$$

$$\begin{aligned} n &= 12, p = 0.25, x \leq 5 \\ &> \text{pbinom}(0:12, 12, 0.25) \\ &= 0.9455978 \end{aligned}$$

$$\begin{aligned} n &= 12, p = 0.25, x > 7 \\ &> \text{1-pbinom}(9, 12, 0.25) \\ &= 0.0278151 \end{aligned}$$

$$\begin{aligned} n &= 12, p = 0.25, 5 \leq X \leq 7 \\ &> \text{dbinom}(5:7, 12, 0.25) \\ &= 0.0414946 \end{aligned}$$

NOTE:-

$$\begin{aligned} ①. P(X > 7) &= 1 - P(X \leq 7) \\ &= 1 - \text{pbinom}(6, 12, 0.25) \end{aligned}$$

$$\begin{aligned} ②. P(X \geq 7) &= 1 - P(X \leq 6) \\ &= 1 - \text{pbinom}(6, 12, 0.25) \end{aligned}$$

Q) The probability of salesperson makes a sale to customer is 0.15; find the probability:

a) No sale for 10 customer.

b) More than 3 sale in 20 customer.

x-values

Probability

0	0.0060466176
1	0.0403107840
2	0.1209323520
3	0.2149908480
4	0.2508226560
5	0.2006581248
6	0.1114767360
7	0.0424673280
8	0.0106168320
9	0.0015728640
10	0.0001048576

P1

SB
plot(x, prob, "l")
plot(x, jumpprob, "s")



PRACTICAL-5

Normal Distribution

$$P(z=x) = \text{dnorm}(x, 1, 0)$$
$$P(z < x) = \text{pnorm}(x, 1, 0)$$
$$P(z \geq x) = 1 - \text{pnorm}(x, 1, 0)$$
$$P(z_1 \leq z \leq z_2) = \text{pnorm}(z_2, 1, 0) - \text{pnorm}(z_1, 1, 0)$$

to find the value of K so that $P(X \leq k) = P(z \leq k) = 0.6$

$$(P(1, 0))$$

to generate (n) random numbers:

$$\text{rnorm}(n, 1, 0)$$

mean $(\mu = 100, \sigma^2 = 100)$

standard deviation $(\sigma = 10)$

and: i) $P(X \leq 40)$

$$\text{ii)} P(42 \leq X \leq 60)$$

$$\text{iii)} P(X > 55)$$

$$\text{iv)} P(X \leq 14) = 0.75, K = 8$$

$$X \sim N(\mu = 100, \sigma^2 = 25) \Rightarrow P(X \leq 14) = 0.75$$

$$\text{v)} P(X \leq 100) = 0.5$$

$$\text{vi)} P(X \leq 95) = 0.49$$

$$\text{vii)} P(X \leq 115) = 0.50 + 0.475 = 0.975$$

$$\text{viii)} P(95 \leq X \leq 105) = 0.475$$

$$\text{ix)} P(X \leq 1) = 0.49$$

$P(X \leq 110)$

$a = \text{pnorm}(110, 100, 6)$

$\text{cat}("P(X \leq 110) \text{ is : }", a)$

$P(X \leq 110) \text{ is : } 0.9522096$

[1]

$P(X \leq 95)$

$b = \text{pnorm}(95, 100, 6)$

$\text{cat}("P(X \leq 95) \text{ is : }", b)$

$P(X \leq 95) \text{ is : } 0.2023284$

[1]

$P(X > 115)$

$c = 1 - \text{pnorm}(115, 100, 6)$

$\text{cat}("P(X > 115) \text{ is : }", c)$

$P(X > 115) \text{ is : } 0.006209665$

[1]

$P(95 \leq X \leq 105)$

$d = \text{pnorm}(95, 100, 6) - \text{pnorm}(105, 100, 6)$

$\text{cat}("P(95 \leq X \leq 105) \text{ is : }", d)$

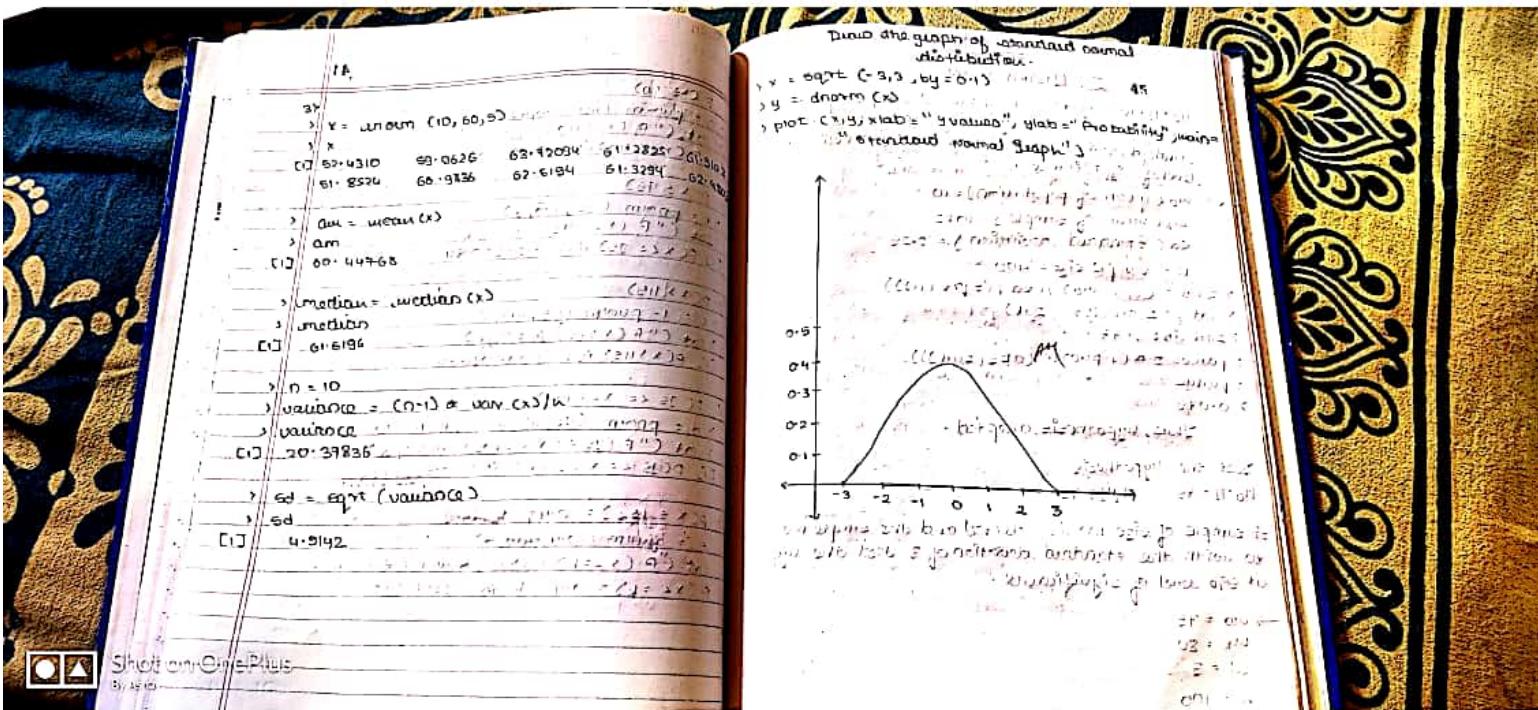
$P(95 \leq X \leq 105) \text{ is : } 0.5953432$

$P(X \leq 100) = 0.4$, $K \text{ is } 9$

$e = \text{pnorm}(0.4, 100, 6)$

$\text{cat}("P(X \leq k) = 0.4, K \text{ is : }", e)$

$P(X \leq k) = 0.4, K \text{ is : } 98.47992$



Practical - 06

2A Z-DISTRIBUTION

$H_0: \mu = 10$ against $H_1: \mu \neq 10$. A sample of size 400 was selected which gave a mean 10.2 at 0.2 standard deviation. Test the hypothesis at 5% level of significance.

$$\rightarrow \mu_0 (\text{mean of population}) = 10$$

$$\text{sample mean } (\bar{x}) = 10.2$$

$$sd (\text{standard deviation}) = 0.2$$

$$n = \text{sample size} = 400$$

$$\geq z_{\text{cal}} = (\bar{x} - \mu_0) / (sd / \sqrt{n})$$

$$\geq z_{\text{cal}} ("z_{\text{cal}} \geq 0.5", 2\%)$$

$$\geq z_{\text{cal}} \approx 1.97$$

$$\geq p\text{value} = 2 * (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$\geq p\text{value}$$

$$\geq 0.079$$

Thus, hypothesis accepted.

Test the hypothesis

$$H_0: \mu = 75 \quad H_1: \mu \neq 75$$

A sample of size 100 is selected and the sample mean is 80 with the standard deviation of 3. Test the hypothesis at 5% level of significance.

$$\rightarrow \mu_0 = 75$$

$$\bar{x} = 80$$

$$sd = 3$$

Shot on ONEplus

By [redacted]

Practical - 06

46

$$z_{\text{cal}} = (\bar{x} - \mu_0) / (sd / \sqrt{n})$$

$$\geq z_{\text{cal}} ("z_{\text{cal}} \geq 1.96", 2.5\%)$$

$$\geq z_{\text{cal}} \approx 2.00$$

$$\geq p\text{value} = 2 * (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$\geq p\text{value}$$

Thus, hypothesis rejected

Test the hypothesis

$$H_0: \mu = 25 \quad H_1: \mu \neq 25$$

A sample of 30 is selected. Test the hypothesis at 0.05 level of significance. A sample of following 30 is selected: 20, 24, 27, 35, 30, 40, 26, 24, 10, 20, 20, 31, 35, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 34, 29, 27, 15, 19, 22, 20, 18

$$\bar{x} = C [20, 24, 27, 35, \dots, 19, 20, 20, 18]$$

$$\bar{x} = \text{mean}(\bar{x})$$

$$m\bar{x} = 26.066$$

$$n = \text{length}(\bar{x})$$

$$\text{variance} = (n-1) \times \text{var}(\bar{x}) / n$$

$$\Rightarrow sd = \sqrt{\text{variance}}$$

$$\Rightarrow sd = 3.2798$$

$$\mu_0 = 25$$

$$z_{\text{cal}} = (\bar{x} - \mu_0) / (sd / \sqrt{n})$$

$$z_{\text{cal}} = 0.3025$$

$$p\text{value} = 0.4 * (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$p\text{value} = 0.4423$$

Thus, hypothesis accepted.

34

Experience has shown that 20% students of college smoke. A sample of 400 students reveal that out of 400 only 50 smokers. Test the hypothesis that the experience keeps the correct proportion or not.

$$\rightarrow P = 0.2$$

$$q = 1 - P$$

$$P = 50/400$$

$$n = 400$$

$$z_{\text{cal}} = (p - P) / \sqrt{P(1-P)/n}$$

$$z_{\text{cal}}$$

$$\gg -3.75$$

$$\text{pvalue} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$$\text{pvalue}$$

2] write two random sample of size 1000 & 2000 are drawn from a population with the means 67.5 & 68 respectively and with the same SD of 2.5. Test the hypothesis that the means of two populations are equal.

H_0 : two populations are equal.

	A	B
Population	1000	2000
Mean	67.5	68
SD	2.5	2.5

$$n_1 = 1000$$

$$n_2 = 2000$$

$$\bar{w}_1 = 67.5$$

$$\bar{w}_2 = 68$$

$$S_{\bar{w}} = 2.5$$

$$S_{\bar{w}_1} = 2.5$$

$$y = (\bar{w}_1 - \bar{w}_2) / S_{\bar{w}} + (S_{\bar{w}_1}^2/n_1) + (S_{\bar{w}_2}^2/n_2)$$

$$y = -5.163978$$

cat ("y calculated is:", y)

z calculated is = -5.163978

pvalue = 2 * (1 - pnorm (abs(z)))

pvalue

2.47564e-07

SINCE, pvalue > 0.05, we accept H_0 at 5% level of significance.



Shorion One

By Ashay

In 4ybsc 50% of a random sample of 400 students and prospective eye care in 4ybsc 15% of 600 students currently had some defects. Is it different if proportions in each? If so, the proportion of the population are equal

$$n_1 = 400$$

$$n_2 = 600$$

$$p_1 = 0.2$$

$$p_2 = 0.155$$

$$P = (n_1 * p_1 + n_2 * p_2) / (n_1 + n_2)$$

$$P = 0.193$$

$$q = 1 - P$$

$$q = 0.806$$

$$Z = (p_1 - p_2) / \sqrt{p(1-p)(1/n_1 + 1/n_2)}$$

$$Z = 1.76547$$

cat ("Z calculated is:", Z)

$$Z calculated is = 1.76547$$

$$pvalue = 2 * (1 - pnorm (abs(Z)))$$

pvalue

$$0.07748487$$

SINCE, pvalue > 0.05, we accept H_0 at 5% level of significance.

Q) Total weight of the total no. of bad apples in sample size of 200 is collected. It is found that there are 40 bad apples in 1st sample & 30 in 2nd sample. Test the hypothesis that two boxes are sampled in terms of no. of bad apples if we want to know if the two boxes are equal?

H_0 : The two boxes are equal
 $n_1 = 200$
 $n_2 = 200$
 $p_1 = 40/200 = 0.20$
 $p_2 = 30/200 = 0.15$
 $P = (n_1 \cdot p_1 + n_2 \cdot p_2) / (n_1 + n_2) = 0.185$
 $q = 1 - p$
 $q = 0.815$
 $\approx (p_1 - p_2) / \sqrt{[p_1 q_1 / n_1] + [p_2 q_2 / n_2]}$
 $Z = 1.80741$
 cal ("Z calculated is", "Z") = 1.80741
 Z calculated is = 1.80741
 $pvalue = 2 * (1 - pnorm(1.80741))$
 $pvalue$
 ≈ 0.0714218

Since $pvalue > 0.05$, we accept H_0 at 5% level of significance

In 1st class out of 200 samples of 60 were weighed 63.5 with SD of 2.5. In a 2nd class out of 60 samples weighed 69.5 with SD of 2.5. Test the hypothesis that the mean of 1st & 2nd class are same.
 If the weights of both classes are equal:
 $u_1 = 60$
 $u_2 = 60$
 $w_1 = 63.5$
 $w_2 = 69.5$
 $s_{\bar{x}_1} = 2.5$
 $s_{\bar{x}_2} = 2.5$
 $Z = (w_1 - w_2) / \sqrt{s_{\bar{x}_1}^2 + s_{\bar{x}_2}^2 / n_1}$
 ≈ 1.808
 $pvalue = 2 * (1 - pnorm(1.808))$
 ≈ 0.07142
 Since $pvalue < 0.05$, we rejected H_0 at 5% level of significance

PRATICIPAL 8

a. Small Sample Test -

Q. If the flower stems are selected and the lengths all found to be 63, 65, 68, 69, 71, 71, 72 cm, test the hypothesis that the mean height is 65 cm at 1% level of significance.

→ H₀: Mean = 65 cm
 $\sigma_x = \sqrt{63, 65, 68, 69, 71, 71, 72}$
 $t = \frac{\bar{x} - \mu}{\sigma_x / \sqrt{n}}$
 → One sample t-test
 $\text{data: } \bar{x} = 68.14286, \sigma_x = 2.60923$
 $t = 4.794, df = 6, p\text{-value} = 0.00000009$
 alternative hypothesis: true mean is not equal to 65.

95 percent confidence interval:

64.66479 - 71.62092

Sample estimated:

mean of \bar{x}
 68.14286

Since, p-value is < 0.01, we reject H_0 at 1% level of significance.



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PRATICIPAL 9

b. Large Sample Test -

Two random samples were drawn from two different populations:
 Sample 1: 13, 10, 12, 11, 16, 15, 18, 19
 Sample 2: 20, 15, 18, 9, 8, 10, 11, 12
 test the hypothesis that there is no difference between the population means at 5% level of significance.

→ H₀: There is no difference in the population means.
 $\text{data: } \bar{x}_1 = 14.25, \bar{x}_2 = 13.75$
 $t = 0.36247, df = 13, p\text{-value} = 0.7225$
 alternative hypothesis: true difference in mean is not equal to 0
 Since, p-value is > 0.05, we fail to reject H_0 .

Sample estimated:

mean of \bar{x}_1 mean of \bar{x}_2

Since, p-value is < 0.01, we reject H_0 at 1% level of significance.

Q3] Following are the weight wt of 10 people before and after a diet program. Test the hypothesis that the diet program is effective or not.

$$\text{Before (kg)} = (100, 95, 96, 98, 112, 115, 109, 110, 104, 115)$$

$$\text{After (kg)} = (95, 90, 95, 98, 100, 100, 85, 100, 101)$$

Solution :- H_0 the diet program is not effective.

```
>> x = c(100, 95, 96, 98, 112, 115, 109, 110, 104, 115)
>> y = c(95, 90, 95, 98, 100, 100, 85, 100, 101)
>> t.test(x,y, paired = T, alternative = "greater")
```

Paired t-test

data: x & y
 $t = -3.3159$, df = 9, p-value = 0.002209
 alternative hypothesis: true difference is greater than 0
 95 percent confidence interval:
 -8.963395 to 1.693395
 sample estimates:
 mean of the differences

p-value is < 0.01 we reject H_0 at 5% level of significance.

"The weight before & after dieting program are given below"

Before (20, 25, 32, 28, 29, 26, 25, 25)
 After (20, 35, 32, 29, 37, 40, 40, 29)
 test the hypothesis that training program is effective or not.

x = c(20, 25, 32, 28, 29, 26, 25, 25)
 y = c(30, 23, 32, 29, 37, 40, 40, 29)
 t-test (y~x, paired = T, alternative = "greater")

Paired t-test

data: x & y
 $t = -3.3159$, df = 7, p-value = 0.002209
 alternative hypothesis: true difference is greater than 0
 95 percent confidence interval:
 -8.963395 to 1.693395
 sample estimates:
 mean of the differences

-5.35

sample size

7

p-value

0.002209

so we reject H_0 at 5% level of significance.

Q5) Two random samples were drawn from two normal populations of the United and
 A = 66, 67, 73, 76, 82, 84, 88, 90, 92
 B = 64, 66, 74, 75, 82, 83, 87, 92, 93, 95, 97
 test whether the population has same variance
 at 5% level of significance
 → H₀: variances of the populations are equal
 $\gtgt; > c(66, 67, 73, 76, 82, 84, 88, 90, 92)$
 $\gtgt; > c(64, 66, 74, 75, 82, 83, 87, 92, 93, 95, 97)$
 > var.test(x~y)
 F-test to compare two variances
 data: x ~ y
 $F = 0.70626$, num df = 8, denom df = 10, p-value:
 alternative hypothesis: true ratio of variances
 is not equal to 1 and 5% conf. interval
 0.1833662 3.0360398

Sample estimated

ratio of variances

0.7062567

p-value is < 0.01, we reject H₀ at 5% LOS.



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By Akash

Q6) The arithmetic mean of a sample of 100 obs. is 52; if the SD is 7, test H₀: hypothesis that the population mean is 55% against at 5% of LOS.
 n = 100
 $m = 52$
 $s.d = 7$
 $x.crd = (m - m0) / (s.d / \sqrt{n})$
 $x.crd = 4.49895$
 $n = 100$
 $z.crd = (m - m0) / (s.d / \sqrt{n})$
 $z.crd = 4.285714$
 $p.value = 2 * (1 - pnorm(z.crd))$
 $p.value = 0.0000000000000002$
 $p.crd = 1.82153e-705$

p-value is < 0.05, we reject H₀ at 5% LOS.

$$\frac{m}{s.d / \sqrt{n}}$$

$$z.crd$$

$$p.value$$

$$p.crd$$

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PRACTICAL-9:

a) Chi Square Distribution & ANDRA/BARK.

b) Use the following data do test whether the cleanliness of the house depends upon the child.

Condition of House	
Clean	UnClean
Condition of Child	
Clean	70
UnClean	80
Total	35

H₀: Condition of the house & child are independent

x = c (70, 80, 35, 50, 20, 45)

m = 2, n = 2

n = 2, m = 2, m * n = 4, m - 1 = 1

y = matrix(x, nrow = m, ncol = n)

y = matrix(c(70, 80, 35, 50), nrow = 2, ncol = 2)

[1,] 70 50

[2,] 80 20

[3,] 35 45

Pr> (chi_sq test (y))

F

Pearson's Chi-squared test

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df = 1
 χ^2 = 25.616, df = 2, p-value = 2.689e-06

Since p-value < 0.05 we accept H₀. i.e., H₀ is accepted.

Table below shows the relation between the performance of mechanics & computer of students.

Comp	Marks		
	Hm	Mm	Lm
Mm	56	71	12
Lm	43	163	38
Tm	14	42	85

No clear relation between performances of mechanics & computer are independent.

x = c (56, 71, 12, 43, 163, 38, 14, 42, 85)

m = 3, n = 3, m * n = 9, m - 1 = 2

y = matrix(x, nrow = 3, ncol = 3)

y = matrix(c(56, 71, 12, 43, 163, 38, 14, 42, 85), nrow = 3, ncol = 3)

[1,] 56 71 12

[2,] 43 163 38

[3,] 14 42 85

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p-value = Chi-squared test (4)

p-value = Chi-squared test

chi-squared = 4
 χ^2 -equivalent = 145.78, df = 11, p-value < 2.2e-16

Since, $p < 0.05$ we reject H_0 at 5% LOS.

Q3) Perform ANOVA for the following data.

Variety	Observations
A	50, 52
B	53, 55, 53
C	60, 58, 57, 56
D	59, 54, 54, 55

H_0 : the mean of variety A,B,C,D are equal.

$$x_1 = c(50, 52)$$

$$x_2 = c(53, 55, 53)$$

$$x_3 = c(60, 58, 57, 56)$$

$$x_4 = c(59, 54, 54, 55)$$

$$d = \text{stack}(\text{list}(b_1 = x_1, b_2 = x_2, b_3 = x_3, b_4 = x_4))$$

names(d) =

C) "values" "Ind"

one-way - test (values ~ Ind, data=d, var.equal=TRUE)

One-way analysis of means

data: values and ind

F = 11.735, num df = 3, denom df = 9, p-value = 0.0001

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By Arun

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ANOVA = .0001 (values ~ Ind, data=d)
summary(anova)

Sum Sq. Mean Sq. F value Pr(>F)
Ind 3 71.06 23.688 11.93 0.0001
Residuals 9 18.19 2.019

p < 0.05 we reject H_0 at 5% LOS.

Perform ANOVA for the following data.

Type	Observations
A	6, 7, 8
B	4, 6, 5
C	2, 6, 10
D	6, 9, 9

H_0 : the mean of type A,B,C,D are equal

$$x_1 = c(6, 7, 8)$$

$$x_2 = c(4, 6, 5)$$

$$x_3 = c(2, 6, 10)$$

$$x_4 = c(6, 9, 9)$$

$$d = \text{stack}(\text{list}(b_1 = x_1, b_2 = x_2, b_3 = x_3, b_4 = x_4))$$

names(d) =

C) "values" "Ind"

One-way - test (values ~ Ind, data=d, var.equal=TRUE)

PRACTICAL-10

Non-Parametric test.

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Following are the amount of sulphur dioxide emitted by a factory:

17, 15, 20, 29, 18, 18, 22, 25, 27, 9, 24, 20, 19, 6, 24, 14, 15, 22, 24, 26

Apply sign test to test the hypothesis that the population median is 21.5 against the alternative that it is less than 21.5

H_0 :- Population median = 21.5

H_1 , :- It is less than 21.5

$x = [17, 15, 20, 29, 18, 18, 22, 25, 27, 9, 24, 20, 19, 6,$

$n = 15$

$sp = \text{length}(x[x > m])$

$sn = \text{length}(x[x < m])$

$n = sp + sn$

$pV = \text{pbinom}(sp, n, 0.5)$

$pV = 0.4119015$

NOTE :- If the alternative is $>$ median $pV = \text{pbinom}(sn, n, 0.5)$

One-way analysis of variance					
Mean	Df	Sum Sq	Mean Sq	F value	Pr(>F)
18	3	6	2.6667	2.6667	0.1149
18	8	2.25	0.28125		

$pV > 0.05$ we accept H_0 at 5% loc.

Q.5

X	STATS	CAL
1	40	60
2	45	48
3	42	47
4	15	20
5	39	25
6	36	27
7	49	57
8	59	58
9	26	25
10	27	27

Shapiro-Wilk

Q) For the observations 10, 19, 31, 28, 43, 40, 55, 49, 70, 63
 apply sign test to test population median is 25
 against the alternative > 25
 H_0 : the median is 25 H_1 : the median is > 25
 $x = c(10, 19, 31, 28, 43, 40, 55, 49, 70, 63)$
 $m = 25$
 $s_p = \text{length}(x[x > m])$
 $s_n = \text{length}(x[x < m])$
 $n = s_p + s_n$
 $p_v = \text{pnorm}(s_n, n, 0.5)$
 $p_v = 0.0546775$

Note:- If the alternative is $<$ median
 $p_v = \text{pnorm}(s_p, n, 0.5)$

For the following data, 50, 61, 63, 83, 51, 71, 58, 51, 38,
 or test: H₀, hypothesis, using wilcoxon signed rank
 test. For testing the hypothesis, that the median is
 or against the alternative > 60 .

H_0 : The median is 60
 H_1 : The median > 60
 $x = c(50, 61, 63, 83, 51, 71, 58, 51, 38)$
 wilcoxon signed rank test continuity correction
 $\text{stat} = 7$
 $p = 0.3$, p value = 0.286
 alternative hypothesis: true location is greater than
 60.

Note:- If the alternative is less than,
 wilcoxon test (x, alter = "less", mu=60)
 if the alternative is not equal then
 wilcoxon test (x, alter = "two-sided", mu=60)

1) null hypothesis is > median $P = \text{p-value}$
0.5

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(4) Using wilcoxon sign rank test
against the null hypothesis $H_0: \mu \leq 12$,
the p-value is 0.2616.
The null hypothesis is rejected at
 $\alpha = 0.05$.

$H_0: \mu \leq 12$

$H_1: \mu > 12$

$x = c(12, 13, 10, 20, 15, 14, 11, 13, 9, 18)$
wilcoxon signed rank test
with continuity correction.

data: x
wilcox.test(x, mu = 12)
statistic = 20, p-value = 0.2616
alternative hypothesis: true location is
greater than 12.

Note: significance is one-sided