

$H_0$  - null

$H_1$  - Alternet

$$\rightarrow \frac{70-1}{100} \Rightarrow \text{null}$$

$- / + \Rightarrow$  Alternet hypothesis

changes in any past program result would be alternet hypothesis

$\Leftarrow H_0$  - We fail to reject null hypothesis

$H_1$  - Reject null hypothesis and accept Alternet hypothesis

# ① chi-square test - (non-parametric test)

Eg. In the year 2000 USA "census" the age of individual in a small town were found to be the following.

$< 18$	$18-35$	$> 35$
20%	30%	50%

In year 2010 age of  $n = 500$  individual were sample below are the result

$< 18$	$18-35$	$> 35$
121	288	91

using  $\alpha = 0.05$ , can you conclude dist. of ages has been changed in 10 years.

Sol<sup>n</sup>:-  $H_0$  - Data meets the age dist.

$H_1$  - Dist. of ages has changed.

$$\alpha = 0.05$$

$$C.I. = 1 - 0.05$$

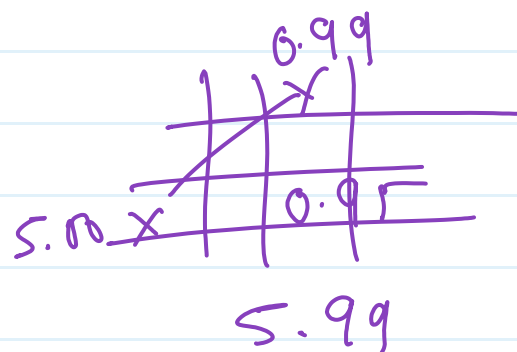
$$= 0.95$$

$$n = 3$$

$$\text{Degree of freedom} = 3 - 1 = 2$$

$$\text{chi-square } \chi^2 = \underline{5.99}$$

$$\underline{\text{Table}} \Rightarrow \underline{0.95}$$



$\Rightarrow$  calculation

$$\chi^2 = \sum_{i=1}^n \frac{(f_o - f_e)^2}{f_e}$$

$$f_o \text{ (observe value)} = \begin{matrix} < 18 & 18-35 & > 18 \\ 121 & 288 & 91 \end{matrix}$$

$$f_e \text{ (expected value)} = \begin{matrix} \frac{500 \times 20}{100} & \frac{500 \times 30}{100} & \frac{500 \times 50}{100} \end{matrix}$$

$$\Rightarrow 100$$

$$150$$

$$250$$

$$\chi^2 = \frac{(121 - 100)^2}{100} + \frac{(288 - 150)^2}{150} + \frac{(91 - 250)^2}{250}$$

$$\chi^2 = 232.4$$

calculate value far away from

$$\chi^2 = 5.99$$

So we can say

- We reject null hypothesis and accept Alternative hypothesis.

Eg. Evaluate the relationship b/w 2 or more category variable

① 500 elementary school boys and girls are asked which are their favorite color blue, green, pink.

	Blue	green	pink	
boys	100	150	20	270
girls	20	30	180	230
	120	180	200	<u>500</u>

$\alpha = 0.05$ , would you calculate there is a relationship b/w genders and color.

Soln $H_0$  - no relation $H_1$  - relation.

$$\alpha = 0.05$$

$$CI = 0.95$$

$$d.f. = (row-1) \times (column-1)$$

$$= (2-1) \times (3-1)$$

$$\Rightarrow 2$$

Decision rule =  $\chi^2$ 

chi-square table - 5.99

$$\chi^2 > 5.99 \quad H_0 - \text{Reject}$$

$$\chi^2 = \sum_{i=1}^n \frac{(f_o - f_e)^2}{f_e}$$

$$f_e = \frac{f_{e.} \cdot f_{.e}}{n} \Rightarrow (\text{Boy, Blue}) = \frac{100 \times 270}{500} = 54$$

$$= (\text{Boy, green}) = \frac{150 \times 270}{500} = 81$$

$$= (\text{Boys, Pink}) = \frac{20 \times 270}{500} = 10.8$$

$$= (\text{Girls, blue}) = \frac{20 \times 230}{500} = 9.2$$

$$(\text{girls, green}) = \frac{30 \times 230}{500} = 13.8$$

$$(\text{girls, Pink}) = \frac{180 \times 230}{500} = 82.8$$

$$\chi^2 = \frac{(100 - 54)^2}{54} + \frac{(150 - 81)^2}{81} + \frac{(20 - 10.8)^2}{10.8} + \frac{(20 - 9.2)^2}{9.2} \\ + \frac{(30 - 13.8)^2}{13.8} + \frac{(180 - 82.8)^2}{82.8}$$

$$\chi^2 = \underline{\underline{251.6}}$$

$$\chi^2 = 5.99$$

$$\text{so } 251.6 > 5.99$$

$H_0$  - reject

$H_1$  - Accept

# Z-test

E.g. In a population the Avg IQ.  $\mu = 100$  with  $\alpha = 15$  then the doctor tested a new medication to find out whether it increase or decrease the IQ,

After one month sample of 30 participant were taken and 30 participant had  $\bar{X}$

IQ is 140,  $\alpha = 0.05$

Soln

$H_0$  - no change

$H_1$  - change

$$\alpha = 0.05 = 0.05/2 = 0.025$$

$$C-I. = 0.975$$



we find the value of 0.975 in z-table  
so

-1.96 to +1.96

\* z-test

$$Z = \frac{\bar{X} - \mu}{\sigma / \sqrt{n}}$$

$$= \frac{140 - 100}{15/\sqrt{30}}$$

$$\boxed{Z = 14.65}$$

$H_0$  - we reject

$H_1$  = we accept

E.g.

$$\frac{90 - 100}{15/\sqrt{30}} = \underline{\underline{-3.096}}$$

I.Q. Decrease

$$\alpha = 0.1$$

$$0.1/2 = 0.05$$

$$Z\text{-table} = 0.95$$

=

$$1 - 0.1 = 0.9$$

for one tail =  $\alpha$  ✓

for two tail =  $\alpha/2$

$$C.I. = 1 - \alpha$$