

Class Assignments - 7

- ① A factory has a machine that fills 80 ml of baby medicines in a bottle. An employee believes an average amount of baby medicine that is filled is not 80 ml. Using 40 samples he measures - the average amount of medicine dispensed is around 78 ml with a standard deviation of 2.5

- a) State the Null and Alternative hypothesis
- b) At 95% CI, is there enough evidence to support whether the machine is working properly or not?

$$\text{Population average} (\mu) = 80 \text{ ml}$$

$$20 \text{ people average } (\bar{x}) = 78$$

$$20 \text{ people SD } (\sigma) = 2.5$$

$$95\% \text{ CI} = 0.95$$

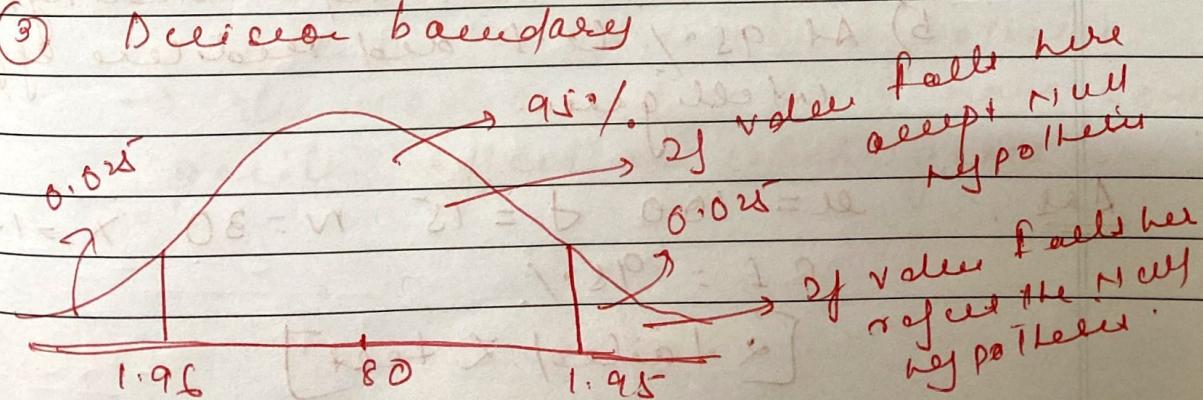
[For a Two Tailed Z test (see n 7, 30)]

(1) Null Hypothesis  $H_0: \mu = 80$

$H_0: \mu \neq 80$

(2)  $\alpha = 0.05$

(3) Decision boundary



### ④ Calculate Test Statistic

$$Z = 0.025$$

$$\text{standard deviation} = 1 - 0.025$$

$$= 0.975$$

$$= 1.96$$

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

$$(S/\sqrt{n})$$

$$= \frac{78 - 80}{2.5/\sqrt{40}} = \frac{(-2)(\sqrt{40})}{2.5} = -5.05$$

⑤ Conclusion :-

→ Since  $-5.05 < -1.96$ , we reject the null hypothesis.

→ There occurs, there is some fault in the machine and it's not working properly.

→ we accept the alternate hypothesis.

Q) In a population the average  $\bar{P}_D$  is 100 with  $SD = 15$ . A team of scientists want to test a new medicine to see if it has +ve or -ve effect or no effect at all. Sample of 30 participants who had taken the medicine have a mean of 140.

a) State the Null and Alternate hypotheses.

b) At 95% C.I. did medicine effect intelligently.

Sol .  $n = 100 \quad \sigma = 15 \quad n = 30 \quad \bar{x} = 140$

[2 tailed Z test]

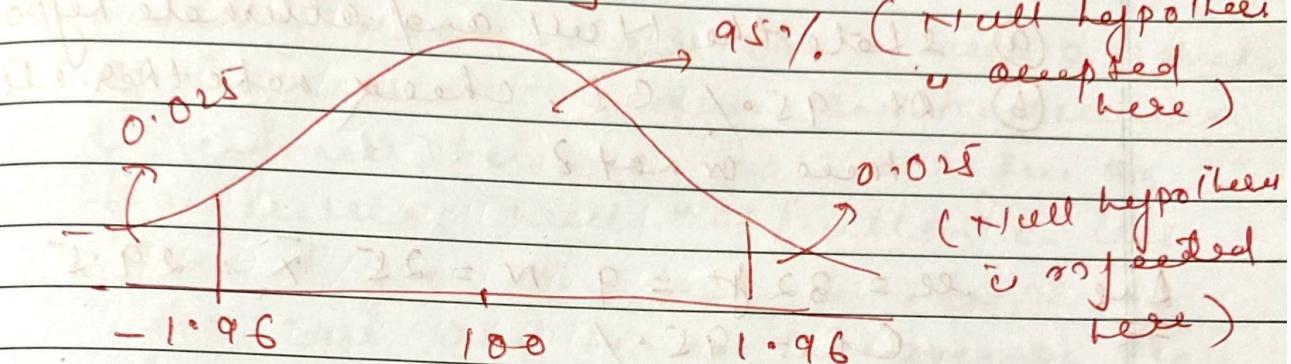
① Null hypothesis

$$H_0 : \mu = 100$$

$$H_a : \mu \neq 100$$

$$\alpha = 0.05$$

③ Decision boundary



④ Z test Statistic -

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

$$= \frac{140 - 100}{15 / \sqrt{30}} = \frac{40 \times \sqrt{30}}{15} = \frac{40 \times 5.47}{15} = \frac{218.8}{15} = 14.60$$

$$= \frac{8 \times 5.47}{3} = 14.60$$

⑤ Conclusion -

$$\text{Since } 14.6 > 1.96$$

→ Reject the Null Hypothesis

→ Accepts the Alternative Hypothesis

→ The Medicines definitely have some positive effect on intelligence.

3

A complaint was registered that the boys in a Govt school were underfed. Average weight of the boys of age 10 is 32 kg. weight SD = 9 kg. From the Govt school - the average weight was found to be 29.5 kg for a sample of 25 selected boys.

- (a) State the Null and alternate hypotheses
- (b) At 95% CI, check whether it is true or not?

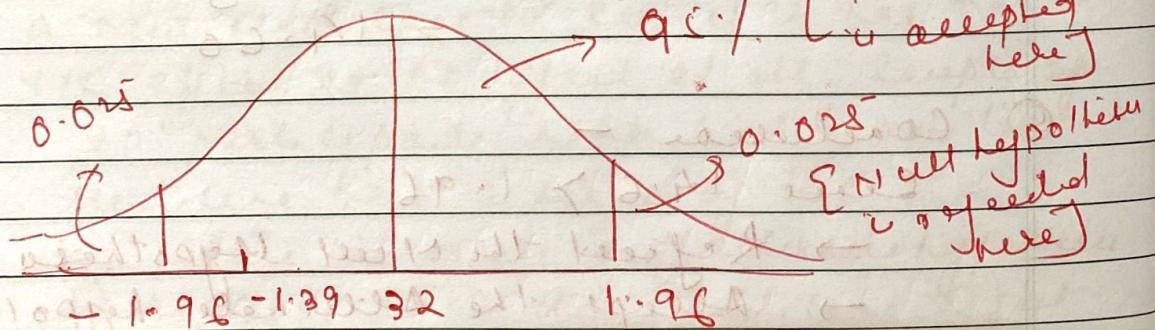
$$\text{Ans} \quad \bar{x} = 32 \quad \sigma = 9 \quad n = 25 \quad \bar{x} = 29.5 \\ \text{CI} = 95\% \quad 0.05$$

[2 tail test & Z test]

$$(1) H_0 : \mu = 32 \text{ kg} \\ H_1 : \mu \neq 32 \text{ kg}$$

$$(2) \alpha = 0.05$$

(3) Decision boundary



(4) Z test statistics

$$Z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{29.5 - 32}{9/\sqrt{25}} = \frac{-2.5 \times 5}{9} = -12.5 \times \frac{1}{9} = -1.39$$

Q

### Conclusion -

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$$S_{\text{obs}} = 1.39 > -1.96$$

- So we accept the Null hypothesis  
→ we reject the alternate hypothesis  
→ The bags are not under-filled.

E)

A factory manufactures cars with a warranty of 5 years on the engine and transmission. An engineer believes that the engine or transmission will fail sooner than 5 yrs. He takes a sample of 40 cars and finds the average time to be 4.8 years with an SD of 0.50.

- (a) State the Null and alternate hypotheses  
(b) At 2% significance level is there enough evidence to support the idea that the warranty should be revised?

$$\text{Ans} \quad \bar{x} = 4.8 \quad S = 0.5 \quad n = 40$$

$$\alpha = 0.02 \quad \text{cf} = 98\%$$

$$(1) H_0: \mu \geq 5$$

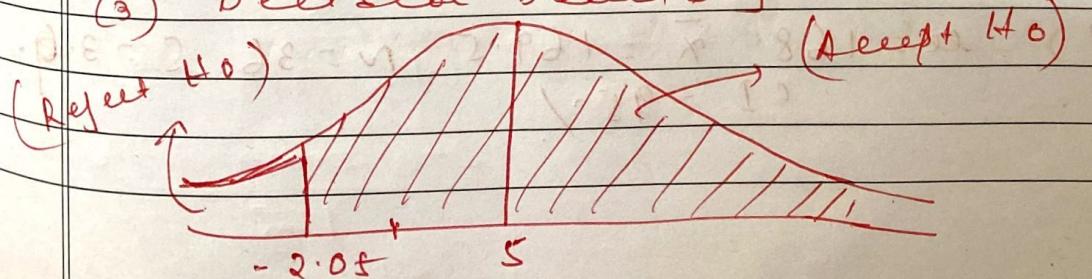
$$H_1: \mu < 5$$

[1 failed test]

$$(2) \alpha = 0.02$$

$$Z_{0.02} = -2.05$$

(3) Decision boundary



## ④ Test statistics

$$Z = \frac{\bar{x} - \mu}{\frac{s}{\sqrt{n}}}$$

$$= \frac{169.5 - 168}{\frac{3.6}{\sqrt{36}}}$$

$$= \frac{-2}{0.6}$$

$$= -3.33$$

$$-1.264 \quad -1.264$$

$$\frac{0.5}{0.5}$$

$$-1.264 - 2.52$$

$$\frac{0.5}{0.5}$$

## ⑤ Conclusion -

Since  $-2.52 < -2.05$

$\Rightarrow$  Reject the null hypothesis

$\Rightarrow$  Accept the null hypothesis

$\Rightarrow$  The warranty needs to be revised

[5]

The average weight of all residents in XYZ town is 168 pounds. A nutritionist believes that the mean weight is different. She measured the weight of 36 individuals and found the mean to be 169.5 pounds. With  $s.d = 3.6$

(a) State the null and alternate hypothesis

(b) At 95% CI state is there enough evidence to discard null hypothesis?

$$(1) \mu = 168 \quad \bar{x} = 169.5 \quad n = 36 \quad s = 3.6$$

$$CI = 95\%$$

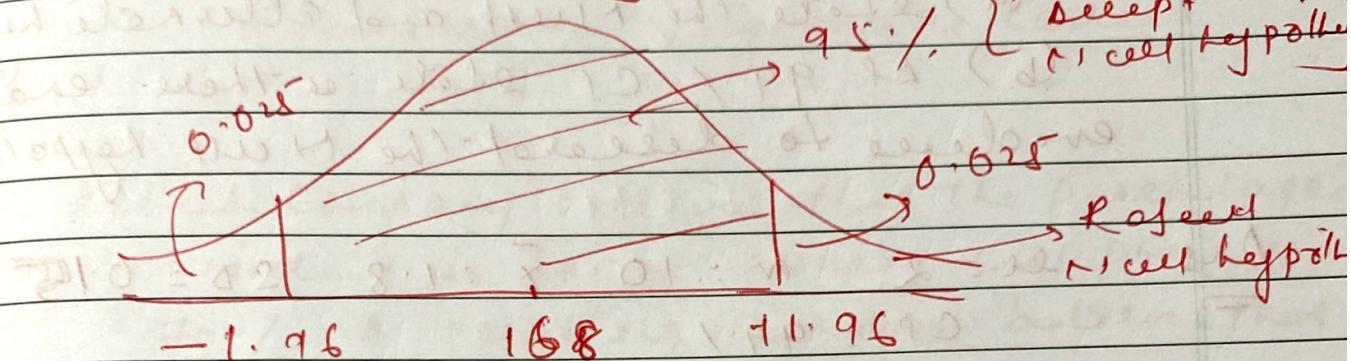
$$H_0: \bar{x} = 168 \text{ pounds}$$

$$H_1: \bar{x} \neq 168 \text{ pounds}$$

$$(2) \alpha = 0.05$$

$\left[ Z + \text{area of } Z \text{ test} \right]$

(3) Decision boundary



(4) Test statistics

$$Z_{\text{sample}} = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$$

$$= \frac{169.5 - 168}{3.9 / \sqrt{36}}$$

$$= \frac{1.5}{3.9} \times 6 = \frac{9}{3.9} = 2.31$$

(5) Conclusion →

$$\text{Since } 2.31 > 1.96$$

→ Reject the Null Hypothesis

→ Accept the Alternative Hypothesis

→ The average weight of the students is greater than 168 pounds.

6 A company makes batteries like  
batteries with an average life  
span of 2 years or more. An engineer  
believes these values to be less.  
Using 10 samples he measures the average  
life span to be 1.8 years with  $\sigma = 0.15$

- (a) State the null and alternate hypotheses
- (b) At 99% CI state whether enough evidence to discard the Null Hypothesis.

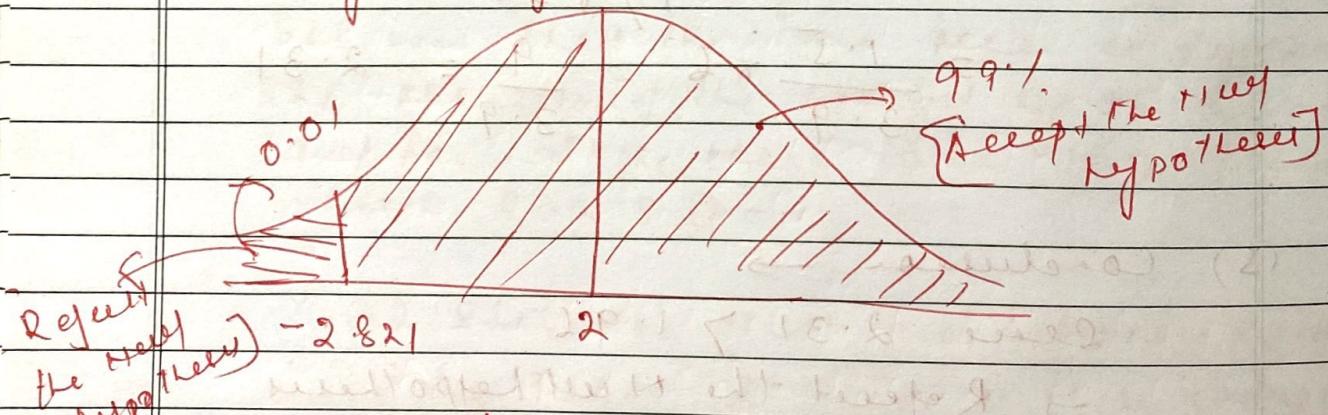
$$\text{Ans} \quad \mu = 2 \quad n = 10 \quad \bar{x} = 1.8 \quad \sigma = 0.15 \\ = \text{CI} = 99\% \quad 8.21 \quad 2.79$$

### [2 tail T test]

$$(1) H_0 : \mu = 2 \text{ years} \quad \mu > 2 \text{ years} \\ \mu \neq 2 \text{ years} \quad \mu < 2 \text{ years}$$

$$(2) \alpha = 0.01$$

$$(3) \text{Degree of freedom} = n - 1 = 9$$



(4) Test Statistic

$$t = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}} = \frac{1.8 - 2}{0.15 / \sqrt{10}} = \frac{-0.2 \times 100}{15 / 3.16} \\ = \frac{-0.2 \times 100}{15} \\ = -1.21$$

(S) Conduct -

$$\text{Since } -4.21 < -2.821$$

- Reject the Null Hypothesis
- Accept the Null Hypothesis
- The average lifespan is less than 2 years. Engineer is correct.

[7] A local company believe that the percentage of residents in town owning cell phone is 70%. A Marketing manager believes this value to be different. He conducts a survey of 200 individuals and found that 130 recorded tests to owning a cell phone.

- State the Null and alternate hypothesis
- At 95% CI state if there enough evidence to defeat the null hypothesis

$$\text{Null } H_0 = P_0 = 70\% \quad N = 200 \quad x = 130 \quad CI = 95\%$$

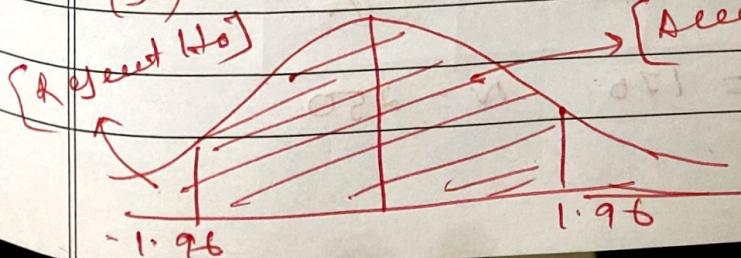
[Z-test with proportion]

$$(1) \text{ Null hypothesis, } H_0 = P_0 = 70\% \\ H_1 = P_0 \neq 70\%$$

$$(2) \text{ Z} = \frac{x - \mu}{\sigma} = \frac{130 - 140}{\sqrt{200}} = -0.65$$

$$\sigma^2 = 1 - P_0 = 1 - 0.7 = 0.3$$

(3) Decision boundary



(4) Test statement

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Z test with proportion

$$Z_{\text{test}} = \frac{\hat{P} - P_0}{\sqrt{\frac{P_0(1-P_0)}{n}}} \\ = \frac{0.65 - 0.70}{\sqrt{\frac{0.7 \times 0.3}{200}}} \\ = -1.57$$

- (5) Conclusion →
- Accept the Null hypothesis
  - Reject the alternative hypothesis
  - The tech company is right.

[18] A car company believe that the percentage of residents in city ABC that owns a vehicle is 60%. A sales manager disagrees with her and conducts a hypothesis testing for 250 residents and found that only 170 responded Yes to owning a vehicle.

(a) State the Null and alternative hypothesis

(b) At 10% significance level state if there enough evidence to support the idea that vehicle ownership in city ABC is 60% or less.

Ans  $n = 250$   $x = 170$   $N = 250$

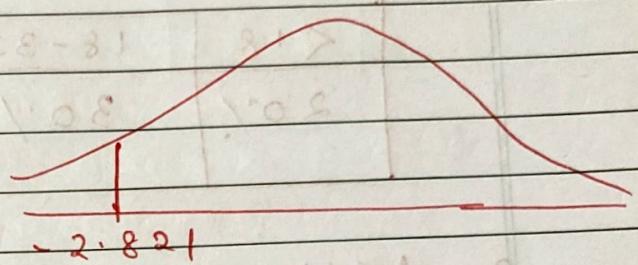
(1) Null hypothesis:  $H_0: p = 60\%$   
 $H_1: p < 60\%$

$$(2) \alpha = 0.01$$

$$P_0 = 0.6$$

$$\hat{P} = \frac{x}{n} = \frac{170}{250} = 0.68$$

$$\begin{aligned} q_{1-\alpha} &= 1 - P_0 \\ &= 0.4 \end{aligned}$$



(3) Test Statistic

$$Z_{\text{test}} = \frac{\hat{P} - P_0}{\sqrt{\frac{P_0 q_0}{n}}}$$

$$= \frac{0.68 - 0.6}{\sqrt{\frac{0.6 \times 0.4}{250}}}$$

$$= \frac{0.08}{\sqrt{0.0096}}$$

$$= \frac{0.08}{\sqrt{0.024}}$$

$$= \frac{0.08}{0.48} = 0.167$$

#### ④ Conclusion

Since  $0.167 > -2.821$

$\rightarrow$  ~~reject~~ Alternative hypothesis is rejected

$\rightarrow$  Vehicle ownership in city ABC is not less than 60%.