

Q1 X - life time of a mobile phone battery.

$$\sigma = 100$$

$$n = 81$$

$$\bar{X} = 550$$

$$\alpha = 0.05$$

$$\mu_0 \text{ (hypothized value)} = 570$$

μ - Actual (population) mean

hypothesis,

$$H_0: \mu = 570$$

$$H_1: \mu \neq 570$$

Let's take the test statistic

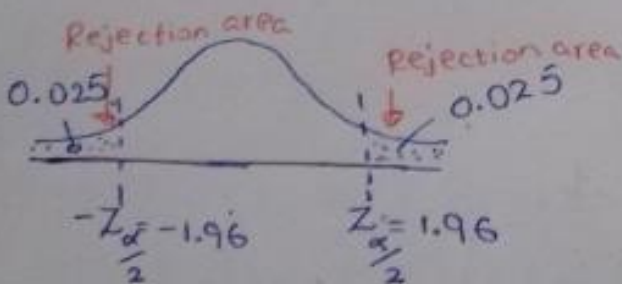
$$Z = \frac{\bar{X} - \mu_0}{\frac{\sigma}{\sqrt{n}}} \sim N(0, 1)$$

$$Z_{\text{cal}} = \frac{550 - 570}{\frac{100}{\sqrt{81}}}$$

$$= \frac{-20}{\frac{100}{9}} = \frac{-180}{100} = \underline{\underline{-1.8}}$$

* This is a two tail test.

Decision Rule: Reject H_0 if $|Z_{\text{cal}}| > |Z_{\alpha/2}|$



$$Z_{\alpha/2} = |Z_{0.025}| = 1.96$$

$$|Z_{\text{cal}}| = |-1.8| = 1.8$$

Decision: Since $|Z_{\text{cal}}| < |Z_{0.025}|$, we do not reject H_0 at 5% level of significance.

Conclusion: True population mean life-time is 570 hrs.

② Type I Error: Reject H_0 when H_0 is True
Type II Error: ^{Do not} Reject H_0 when H_0 is false.
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③ X - Cost of a text book

$$\mu_0 = 520 \quad n = 100$$

$$\sigma = 45 \quad \bar{x} = 528$$

μ - Actual Average cost of a book

$$H_0: \mu \leq 520$$

$$H_1: \mu > 520$$

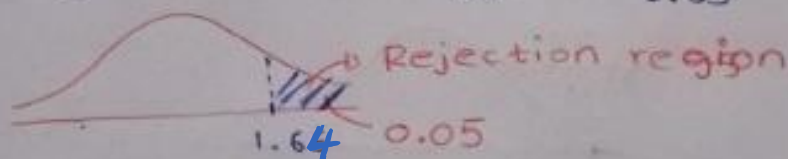
Let's consider the test statistic,

$$Z = \frac{\bar{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}} \quad \text{where } Z \sim N(0, 1)$$

$$Z_{cal} = \frac{528 - 520}{\frac{45}{\sqrt{100}}} = \underline{\underline{1.778}}$$

* This is a one tail test.

Decision Rule: Reject H_0 if $Z_{cal} > Z_{0.05}$



Decision: Since $Z_{cal} (1.778) > Z_{0.05} (1.64)$, we have enough evidence to reject H_0 at 5% level of significance.

Conclusion: It can be concluded that, true Population Cost is higher than 520.

(04)

X - amount of miles, that a car owner rides.

$$\mu_0 = 18000$$

$$n = 40$$

$$\bar{X} = 17463$$

$$S = 1348$$

$$\alpha = 0.05$$

μ - Actual (population) average miles, that a Car owner rides.

$$H_0: \mu \geq 18000$$

$$H_1: \mu < 18000$$

Since $n > 30$, test statistic is

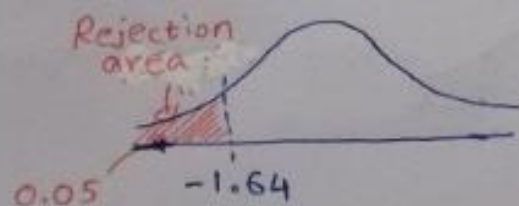
$$Z = \frac{\bar{X} - \mu}{\frac{S}{\sqrt{n}}}, \text{ where } Z \sim N(0, 1)$$

$$Z_{cal} = \frac{17463 - 18000}{\frac{1348}{\sqrt{40}}}$$

$$= -2.52$$

* This is a one tail test

Decision Rule: Reject H_0 if $Z_{cal} < -Z_{0.05}$



$$Z_{cal} = -2.52$$

$$-Z_{0.05} = -1.64$$

Decision: Since $Z_{cal} < -1.64$, we have enough evidence to reject H_0 , at 5% level of Significance

Conclusion: Actual average miles that a car owner rides is less than 18000.

(05) X - tar Content of a cigarette.

$$n = 8$$

$$\bar{X} = 18.6$$

$$\alpha = 0.01$$

$$S = 2.4$$

μ - Actual average 'tar' content of a cigarette.

$$H_0: \mu = 17.5$$

$$H_1: \mu > 17.5$$

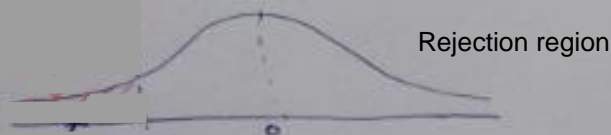
$$(\mu \leq 17.5)$$

Since $n < 30$ and population standard deviation is unknown, test statistic is,

$$T = \frac{\bar{X} - \mu_0}{\frac{S}{\sqrt{n}}} \quad \text{where, } T \sim t_{n-1}$$

$$T_{cal} = \frac{18.6 - 17.5}{\frac{2.4}{\sqrt{8}}} = \underline{\underline{1.296}}$$

Decision Rule: Reject H_0 if $T_{cal} > t_{7, (0.01)}$



$$t_{7, (0.01)} = 2.998$$

$$T_{cal} = 1.269$$

Decision: Since $T_{cal} < 2.998$, we don't have enough evidence to reject H_0 at 0.01 level of significant.

Conclusion: Therefore there is enough evidence to suggest that manufacturer's claim is correct.

Q6) X - number of suppliers engaged by farm and power equipment

$$i) \bar{X} = \frac{3+3+2+\dots+4+5+2}{12}$$

$$= \underline{\underline{3}}$$

$$sd(X) = \underline{\underline{1.044}}$$

ii) μ - Actual mean number of suppliers

$$H_0: \mu \leq 3.2$$

$$H_1: \mu > 3.2$$

test statistic, T

$$T = \frac{\bar{X} - \mu_0}{\frac{s}{\sqrt{n}}} \sim t_{(n-1)} (t_{(1)})$$

$$T_{cal} = \frac{3 - 3.2}{\left(\frac{1.044}{\sqrt{12}}\right)} = \underline{\underline{-0.664}}$$

at $\alpha = 0.05$,

Decision Rule: Reject H_0 if $T_{cal} > \overset{(1.796)}{\downarrow} t_{11, 5\%}$ value.

Decision: Since $T_{cal} < 1.796$, we do not have enough evidence to reject H_0 at 5% level of significance

Conclusion: Mean number of suppliers engaged do not exceed 3.2.