

CO-3  
H-A

① Given

Source	Degrees of freedom	Sum of squares	Mean sum of squares	F-calculated
Blocks	5	28.6	?	?
Treatments	4	?	?	?
Errors	?	2	3.6	
Total	?	13.5		

→ Total Degrees of freedom

$$(r \times t) - 1 = (6 \times 5) - 1 = 29$$

→ Error DF =

Total DF - Block DF - Treatment DF

$$= 29 - 5 - 4 = 20$$

→ Sum of squares

$$= \frac{SSE}{\text{Error DF}} \Rightarrow MSE \times \text{Error DF}$$

$$= 3.6 \times 20 = 72$$

→ Treatment sum of squares

$$SSTotal = SS_{blocks} + SS_{treatments} + SS_{error}$$

$$\Rightarrow SS_{treatments} =$$

$$163.5 - 28.6 - 72 = 62.9$$

→ Mean squares:-

$$SS_{blocks} = \frac{28.6}{5} = 5.72$$

$$Treatments = \frac{62.9}{4} = 15.725$$

→ calculate f - values:-

$$Blocks = \frac{5.72}{3.6} = 1.589$$

$$Treatments = \frac{15.725}{3.6} = 4.368$$

Finally:

5	28.6	5.72	1.589	2.71
4	62.9	15.725	4.368	2.87
20	72.0	3.6	-	-
29	163.5	-	-	-

CO-3

HA

② Given

$$n=36$$

$$\bar{x}=85$$

$$\mu=80$$

$$\sigma=10$$

Step-1:-

$$H_0 = \mu = 80$$

$$H_1: \mu > 80$$

$$Z = \frac{\bar{x} - \mu_0}{\sigma / \sqrt{n}}$$

$$= \frac{85 - 80}{10 / \sqrt{36}}$$

$$= \frac{5}{\frac{10}{6}} = \frac{5}{1.67} \approx 3.00$$

5% significance level right-tailed

$$Z_{\alpha} = 1.645$$

$$Z < Z_{\alpha}$$

= so we reject null hypothesis

(3) Given

$$n = 100$$

$$\bar{x} = 1950$$

$$\mu = 2000$$

$$\sigma = 200$$

$$\alpha = 0.05$$

$$H_0: \mu = 2000$$

$$H_1: \mu < 2000$$

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

$$= \frac{1950 - 2000}{\frac{200}{\sqrt{100}}}$$

$$= \frac{-50}{\frac{200}{10}} = \frac{-50}{20} = -2.5$$

$\alpha = 0.05$  at left tail

$$Z_{\alpha} = -1.645$$

$Z > Z_{\alpha}$  we accept.



④ Given

$$n_1 = 71$$

$$n_2 = 75$$

$$\bar{x} = 83.2$$

$$\bar{y} = 90.8$$

$$s_1 = 19.3$$

$$s_2 = 21.4$$

$$\alpha = 0.05$$

Step-1:-

$$H_0 = \mu_1 = \mu_2$$

$$H_1 = \mu_1 \neq \mu_2$$

$$Z = \frac{\bar{x} - \bar{y}}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$Z = \frac{83.2 - 90.8}{\sqrt{\frac{19.3^2}{71} + \frac{21.4^2}{75}}}$$

$$Z = \frac{-7.6}{3.367} \approx -2.26 \approx -2.257$$

$$Z = \frac{-7.6}{3.367} \approx -2.26 \approx -2.257$$

At  $\alpha = 0.05$  a two-tailed

$$Z_{0.025} = \pm 1.96$$

$$|Z| = 2.257 > 1.96$$

= reject  $H_0$

(5)

Confidence level - CI

$$CI = \bar{x} \pm z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}}$$

Given

$$\sigma = 0.75$$

i) 95% confidence

$$n = 20$$

$$\bar{x} = 4.85$$

$$z_{0.025} = 1.96$$

$$CI = 4.85 \pm 1.96 \cdot \frac{0.75}{\sqrt{20}}$$

$$= 4.85 \pm 1.96 \cdot 0.1677$$

$$= 4.85 \pm 0.3287$$

$$= CI = (4.521, 5.179)$$

ii) 99%

$$n = 16$$

$$\bar{x} = 4.56$$

$$z_{0.005} = 2.576$$

$$CI = 4.56 \pm 2.576 \cdot \frac{0.75}{\sqrt{16}}$$

$$= 4.56 \pm 0.483$$

$$CI = (4.077, 5.043)$$

⑥ Given

$$n_1 = 3 \quad n_2 = 3$$

$$n_3 = 3$$

Diet 1

Diet 2

Diet - 3

2

4

2

4

5

3

3

4

6

9

13

10

$$N = 9$$

$$k = \text{no. of groups} = 3$$

①  $H_0: \mu_1 = \mu_2 = \mu_3 = 0$

②  $H_1: \text{At least } \mu_i \neq 0$

③  $\Sigma T = 30$

④ correction factor -  $\frac{\Sigma T^2}{N} = \frac{30^2}{9} = 100$

⑤ Sum of squares of observations

$$SST = \sum \sum (x_{ij})^2 - CF$$

4

16

4

16

25

9

9

16

9

$$= 108 - 100$$

$$= 8$$

⑥ Sum of squares observations by groups:-

$$S.S.A = \frac{T_1^2}{n_1} + \frac{T_2^2}{n_2} + \dots + \frac{T_k^2}{n_k} - CF$$

$$\text{Here } T_1 = 9$$

$$T_2 = 13$$

$$T_3 = 8$$

$$= \frac{9^2}{3} + \frac{13^2}{3} + \frac{8^2}{3} - CF$$

$$= \frac{81}{3} + \frac{169}{3} + \frac{64}{3} - CF$$

$$= 104.6 - 100$$

$$= 4.6$$

⑦ Error sum of squares:-

$$ESS = SST - SSA$$

$$= 8 - 4.6$$

$$= 4.6 - 3.4$$

⑧ degrees of freedom:-

$$\text{for treatment} = k - 1$$

$$= 3 - 1$$

$$= 2$$

$$\text{for error} = N - k$$

$$= 9 - 3$$

$$= 6$$



⑨ Mean sum of squares for treatments

$$MSSA = \frac{SSA}{k-1} = \frac{4.6}{2} = 2.3$$

⑩ Mean sum of squares within groups

$$MSST = \frac{ESS}{N-k} = \frac{3.4}{6} = 0.56$$

$$⑪ F_{cal} = \frac{MSSA}{MSSE} = \frac{2.3}{0.56} = 4.107$$

F table:-

$$F(0.05)_{v_1, v_2} = 4.76$$

$$v_1 = k - 1 = 2$$

$$v_2 = N - k = 6$$

$$= 4.76$$

in table

	3
6	4.76

Finally:-

~~f table > f cal~~

$$f_{cal} \not> f_{table}$$

$$4.107 \not> 4.76$$

→ Accept  $H_0$

7 Given

Day	Mon	Tue	Wed	Thur	Fri	Sat	Sun
accidents	35	40	38	42	50	55	60

$$E_i = \frac{\text{Sum of accidents}}{\text{No. of days}}$$

$$= \frac{320}{7} = 45.71$$

$O_i$	$E_i$	$(O_i - E_i)^2$	$\frac{(O_i - E_i)^2}{E_i}$
35	45.71	114.70	2.509
40	45.71	32.60	0.713
38	45.71	59.44	1.300
42	45.71	13.76	0.301
50	45.71	18.40	0.402
55	45.71	81.30	1.887
60	45.71	204.20	4.467
			<hr/>
			11.579

$$\alpha = 0.01$$

$$v = n - 1$$

$$v = 7 - 1$$

$$= 6$$

from table

$$= 16.812$$

= Value < table value

$$= 11.579 < 16.812$$

= Accept  $H_0$

$\therefore$  Uniformly distributed

(8) Confidence Interval

$$CI = \bar{x} \pm Z_{\alpha/2} \cdot \frac{s}{\sqrt{n}}$$

Given

$$\bar{x} = 12$$

$$s = 3.5$$

$$n = 40$$

compute standard Error :-

$$s.e. = \frac{s}{\sqrt{n}} = \frac{3.5}{\sqrt{40}} \approx 0.5535$$

$$\text{For } 90\% \quad Z_{0.05} = 1.645$$

$$95\% \quad Z_{0.025} \approx 1.960$$

$$\begin{aligned} \underline{90\%} :- & \quad 12 \pm 1.645 \cdot 0.5535 = 12 \pm 0.910 \\ & = 11.09, 12.91. \end{aligned}$$

$$\begin{aligned} \underline{95\%} :- & \quad 12 \pm 1.960 \cdot 0.5535 = 12 \pm 1.085 \\ & = 10.92, 13.08. \end{aligned}$$