

## Practical No. 1

### Random variable.

Q1. Find the mean and variance for the following:

a.	x	-1	0	1	2
	P(x)	0.1	0.2	0.3	0.4

sd%:

x	P(x)	x.P(x)	$E(x)^2$	$[E(x)]^2$
-1	0.1	-0.1	0.1	0.01
0	0.2	0	0	0
1	0.3	0.3	0.3	0.09
2	0.4	0.8	1.6	0.64
Total	$\Sigma = 1$	$\Sigma = 1$	$\Sigma E(x)^2 = 2.0$	$\Sigma [E(x)]^2 = 0.74$

$$\text{Mean } = E(x) = \sum x_i \cdot P(x) = 1$$

$$\text{variable } = v(x) = \sum E(x)^2 - \sum [E(x)]^2$$

$$= 2 - 0.74$$

$$= 1.24$$

$$\text{Mean } E(x) = 1 \text{ & variance } v(x) = 1.24$$

C.	X	-3	10	15	32
P(x)	0.4	0.35	0.25		

B	X	-1	0	1	2
P(x)		1/8	1/8	1/4	1/2

Soln:	X	-3	0.5	3.6	1.44
P(x)		1/8	1/8	1/8	1/8

Soln:	X	-12	3.5	3.5	12.85
P(x)		1/12	0.25	3.75	56.25

Total	X	15	0.25	14.0625
		0	14.0625	

Soln:	X	1	2	10
P(x)		1/4	1/4	1/2

Soln:	X	1	2	10
P(x)		1/4	1/4	1/2

$$\text{Mean} = E(x) = \sum x \cdot P(x) = 6.05$$

$$\text{Variance} = V(x) = \sum (x)^2 - [E(x)]^2$$

$$= 94.85 - 27.7525$$

$$= 67.0925$$

$$\text{Mean} = E(x) = 6.05 \text{ & variance } V(x) = 67.0925$$

$$= \frac{152 - 69}{64}$$

$$= \frac{83}{64}$$

$$\text{Soln: } X \quad -3 \quad 10 \quad 15$$

$$P(x) \quad 0.4 \quad 0.35 \quad 0.25$$

$$P(x)$$

$$X \cdot P(x)$$

$$E(x)$$

$$[E(x)]^2$$

$$1.44$$

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$$\text{Mean} = E(x) = \sum x p(x) = 6.05$$

$$\text{Variance} = V(x) = \sum [E(x)]^2 - [E(x)]^2$$

$$= 94.85 - 27.7525$$

$$= 67.0975$$

$$\text{Mean } E(x) = 6.05 \text{ & Variance } V(x) = 67.0975$$

0.5.	$x$	-1	0	1	2
	$p(x)$	$\frac{k+1}{13}$	$\frac{k}{13}$	$\frac{1}{13}$	$\frac{k-4}{13}$

$$\therefore \sum P(x) = 1 = \frac{k+1}{13} + \frac{k}{13} + \frac{1}{13} + \frac{k-4}{13}$$

$$1 = \frac{k+1+k+1+k-4}{13}$$

$$13 = 3k - 2$$

$$15 = 3k$$

$$k = 5.$$

$$\begin{array}{ccccc} x & & E(x)^2 & [E(x)]^2 \\ p(x) & x. p(x) & & & \\ \hline -1 & -6/13 & 6/13 & 36/169 & \\ 0 & 0 & 0 & 0 & \\ 1 & 1/13 & 1/13 & 1/169 & \\ 2 & 2/13 & 4/13 & 4/169 & \end{array}$$

$$\begin{array}{ccccc} x & & E(x)^2 & [E(x)]^2 \\ p(x) & x. p(x) & & & \\ \hline -1 & -6/13 & 6/13 & 36/169 & \\ 0 & 0 & 0 & 0 & \\ 1 & 1/13 & 1/13 & 1/169 & \\ 2 & 2/13 & 4/13 & 4/169 & \end{array}$$

$$\begin{array}{ccccc} x & & E(x)^2 & [E(x)]^2 \\ p(x) & x. p(x) & & & \\ \hline -1 & -6/13 & 6/13 & 36/169 & \\ 0 & 0 & 0 & 0 & \\ 1 & 1/13 & 1/13 & 1/169 & \\ 2 & 2/13 & 4/13 & 4/169 & \end{array}$$

Total

$$\sum = 1$$

$$\sum = -3/13$$

$$\sum = 1/13$$

$$\sum = 4/13$$

$$\sum = 4/13$$

$$\sum = 1/13$$

$$\sum = 1/13$$
</div

Hence the cat is

$$f(x) = 0 \text{ for } x \leq 0 - 1$$

$$= \frac{1}{4}x^2 + \frac{1}{2}x \text{ for}$$

$$= 0 \text{ for } x > 1$$

Q5. Let  $x$  be continuous random variable with paf

$$\therefore f(x) = \frac{x+2}{18} \quad -2 \leq x \leq 4$$

$$= 0 \quad \text{otherwise,}$$

Soln:

By definition of cdf we have

$$F(x) = \int_2^x t dt$$

$$= \int_2^4 \frac{x+2}{18} dx$$

$$= \frac{1}{18} \left( \frac{1}{12}x^2 + 2x \right)$$

Hence Cdf is  ~~$f(x) = 0$~~  for  $x < -1$

$$= \frac{1}{18} \left( \frac{1}{12}x^2 + 2x \right)$$

for  $x \geq -1$

## Practical NO. 2.

### Binomial distribution.

- Q1. An unbiased coin is tossed 4 times. Calculate the probability of obtaining one head, at least one head & more than one tail

NO Head :

>  $pbinom(0, 4, 0.5)$   
[1] 0.0625

ATLEAST ONE HEAD

>  $1 - dbinom(0, 4, 0.5)$   
[1] 0.9375

MORE THAN ONE TAIL :

>  $Pbinom(1, 4, 0.5, \text{lower.tail} = F)$   
[1] 0.9375

- Q2. The probability that student is accepted to a prestigious college is 0.3 if 5 students supply what's the probability of amount 2 are accepted.

>  $pbinom(2, 5, 0.3)$   
[1] 0.83692

3E

Q3 An unbiased coin is tossed 6 times the probability of head at any toss = 0.3 let  $\alpha$  be no. of  $P(X=\alpha)$ ,  $P(1 < \alpha < 5)$

$$P(\alpha=2), P(1 < \alpha < 5)$$

> dbinom(2, 6, 0.3)

[1] 0.22135

> dbinom(3, 6, 0.3)

[1] 0.18522

> dbinom(2, 6, 0.3) + dbinom(3, 6, 0.3)

& dbinom(4, 6, 0.3)

[1] 0.14373

Q4

for  $n = 10$ ,  $p = 0.6$ , pvalue binomial probability values and plot the graph of  $P_m$  vs  $x$

>  $x = seq(0, 10)$

>  $y = dbinom(x, 10, 0.6)$

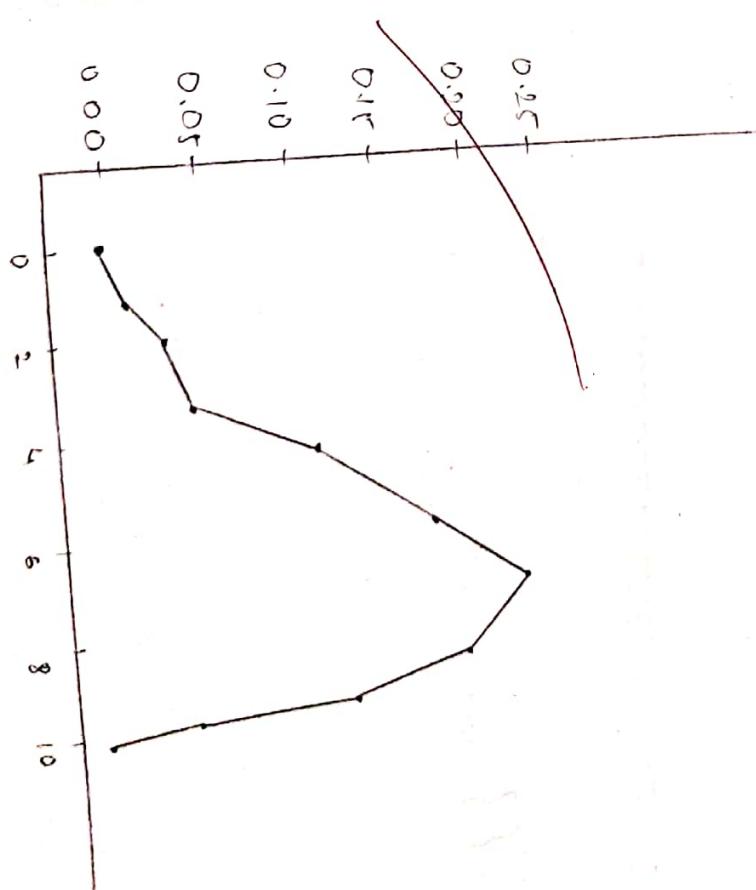
[1] 0.0001008576 0.0015728648 0.006168320

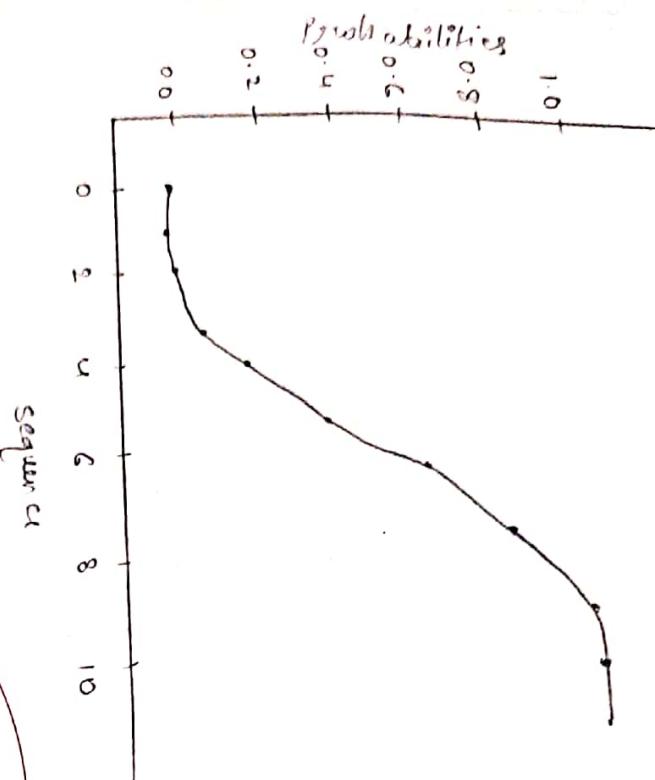
0.02643280 0.1110967360 0.200658124

0.2608226560 0.2149984800 0.120932562

0.00316980 0.0066666176

> plot(x, y, xlab = "sequence", ylab = "probability",  
pch = 16)





```
>> x = seq(0,10)
> y = rbinom(x, 10, 0.3)
> plot(x, y, xlab = "sequence", ylab = "probability",
      main = "Binomial Distribution")
```

5. Generate a random sample of size 10 from a binomial distribution ( $n=10, p=0.3$ ). Find the mean & the variance of the sample.

```
> rbinom(8, 10, 0.3)
[1] 2 2 3 4 3 4 2 3
> mean(rbinom(8, 10, 0.3))
> var(rbinom(8, 10, 0.3))
[1] 1.696869
```

6. The probability of man hitting the target is  $\frac{1}{4}$ . If he shoots 10 times what is the probability that he hits.

```
> dbinom(3, 10, 0.25)
[1] 0.2502823
> 1 - dbinom(1, 10, 0.25)
[1] 0.812283
```

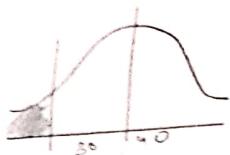
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Q7. Bits are sent for communication in packet of 12. If the probability of being corrupt in a packet? [Ans]

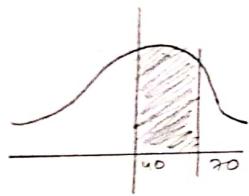
>  $\text{pbinom}(2, 12, 0.1, \text{lower.tail} = F) +$   
 $\text{dbinom}(2, 12, 0.1)$   
[1] 0.3409777

per

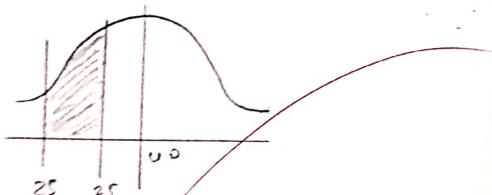
a



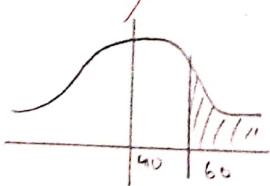
b



c



d



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Practical no. 03

"Normal distribution"

A normal distribution of 100 students with  
mean = 60, SD = 15

Find no. of students whose marks are

1.  $P(x < 30)$
2.  $P(40 < x < 70)$
3.  $P(25 < x < 35)$
4.  $P(x > 60)$

1.  $\rightarrow \text{pnorm}(30, 60, 15)$   
[1] 0.252499

2.  $\rightarrow \text{pnorm}(70, 60, 15) - \text{pnorm}(40, 60, 15)$   
[1] 0.4772499

3.  $\rightarrow \text{pnorm}(35, 60, 15) - \text{pnorm}(25, 60, 15)$   
[1] 0.2104861

4.  $\rightarrow 1 - \text{pnorm}(60, 60, 15)$   
[1] 0.09121122

Q. The random variable  $\eta$  follows normal distribution with mean  $\mu = 100$ ,  $\sigma^2 = 100$

Find:

1.  $P(\eta > 65)$

2.  $P(\eta \leq 32)$

3.  $P(32 < \eta < 60)$

4.  $P(20 < \eta < 30)$

$$> \text{pnorm}(70, 100, 10)$$

$$[1] 0.9717599$$

$$> 1 - \text{pnorm}(65, 100, 10)$$

$$[1] 0.0282012$$

$$> \text{pnorm}(32, 100, 10)$$

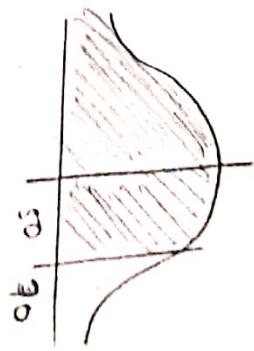
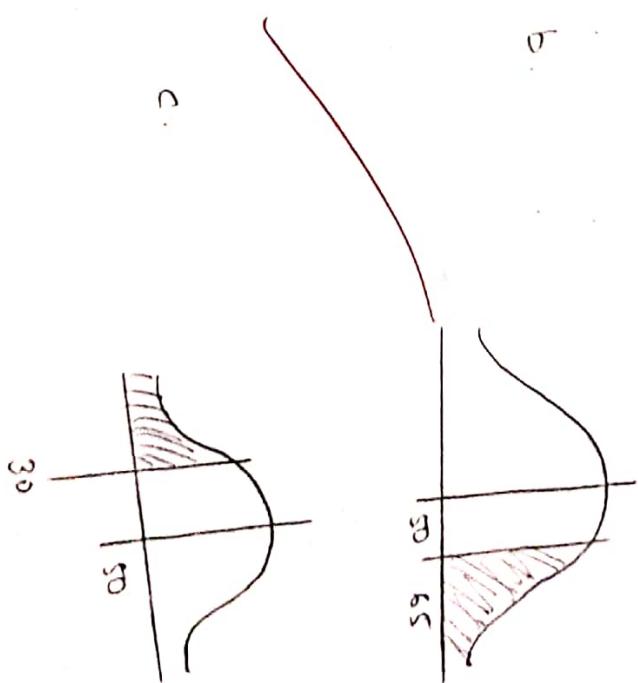
$$[1] 0.03593032$$

$$> \text{pnorm}(60, 100, 10) - \text{pnorm}(35, 100, 10)$$

$$[1] 0.2745345$$

$$> \text{pnorm}(10, 100, 10) - \text{pnorm}(20, 100, 10)$$

$$[1] 0.0210023$$

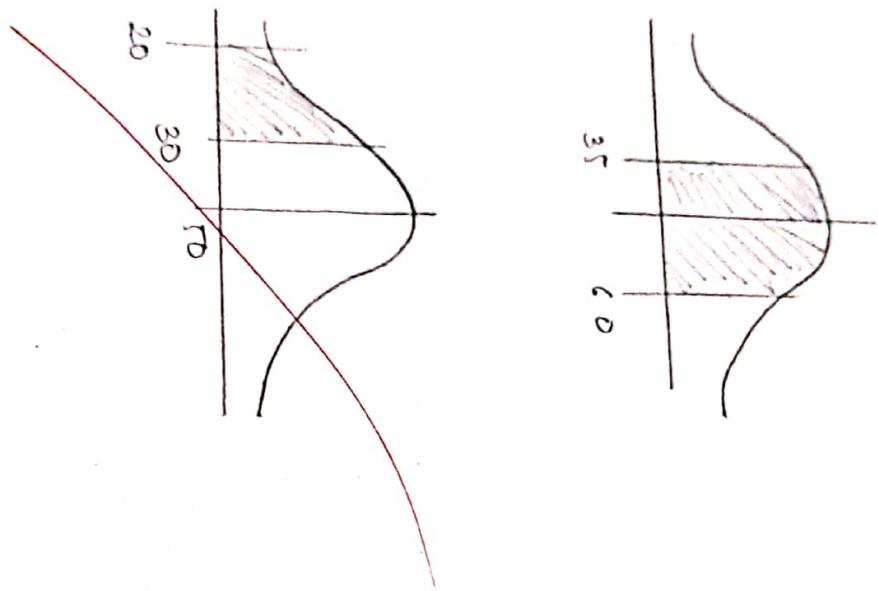


Q3. Let  $\pi_{MN}(160, 200)$  find that  $\rho(x < \kappa_1) = 0.2$  &  $\rho(x > \kappa_2) = 0.8$

$\Rightarrow q_{\text{norm}}(0.6, 160, 20)$   
 $\approx 165.6669$

$\Rightarrow q_{\text{norm}}(0.8, 160, 20)$   
 $\approx 170.8324$ .

~~plus~~



### Practical NO. 4.

Sample mean & std. deviation given along population.

Q.1. Suppose the food level on the cookie bag states that it has almost 2gms of saturated fat in a single cookie. In a sample of 35 cookies, it was found that mean and std. saturated fat per cookie is 2.1gm. Assume that the sample std. deviation is 0.3 at 1% level of significance. Can be rejected the claim on food label.

To decide whether reject or accept null hypothesis at 95% level of confidence on 5% level of significance.

$$\sigma = 0.3 \\ n = 35 \\ \bar{x} = 2.1 \\ u = 2 \\ H_0: (\text{null hypothesis}) = u < 2 \\ H_1: (\text{alternate hypothesis}) = u > 2$$

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

$$Z = \frac{2.1 - 2}{\frac{0.3}{\sqrt{35}}} = 1.972027$$

$$\therefore \text{p-value} = 1 - \text{prnorm}(z) \\ = 0.0243$$

$\therefore$  Reject the null hypothesis  
 $\because$  p-value < 0.05  
 $\therefore$  Accepted alternate hypothesis.

Q.2. A sample of 100 customers was randomly selected & it was found that average spending was 275/- . The SD = 30. Using 0.05 level of significance, would you conclude that the amount spent by the customer is more than 250/- whereas the restaurant claims that it is not 250/-

$$\bar{x} = 275, \mu = 250, \sigma = 30, n = 100 \\ H_0: \mu < 250 \\ H_1: \mu > 250$$

$$Z = \frac{\bar{x} - u}{\frac{\sigma}{\sqrt{n}}} \\ = \frac{275 - 250}{\frac{30}{\sqrt{100}}} = 8.333$$

$$\text{pt}(2, 99, \text{lower-tail} = F) \\ \therefore \text{p-value} = 1.30576 \times 10^{-13}$$

⇒ Reject the null hypothesis - ∵ P-value < 0.05  
∴ Accept the alternate hypothesis ( $\mu > 210$ )

- Q3. A quality control engineer finds that sample of 100 have average life of 470 hours. Assuming population test whether the population mean is less than the population mean < 480 hours at LOS → 0.05

$$n = 100, \bar{x} = 470, u = 480, \sigma = 25, \alpha = 0.05$$

$$z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = -4$$

$$\text{P}(z < -4) = 6.112576 \times 10^{-5}$$

∴ Reject the null hypothesis

$$p < 0.05$$

∴ Accept the alternate hypothesis ( $\mu < 480$ )

- Q4. A principal at school claims that IQ is 100 of the students. A sample of 30 students whose IQ was found to be 112. The SD of population is 15. Test the claim of principal.

Method - 1

$$H_0: \mu = 100$$

$$H_1: \mu > 100$$

$$\bar{x} = 112, SD = 15, n = 30, \alpha = 0.05$$

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$$\bar{x} = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{112 - 100}{15/\sqrt{30}}$$

P-value = 5.88564e-05  
∴ Reject the null hypothesis claim of principal [ $\mu = 100$ ]

Method - 2.

$$H_0: \mu = 100$$

$$H_1: \mu > 100$$

$$\therefore \text{P-value} = 2(1 - \text{pnorm}(\text{qnorm}(z)))$$

∴ Reject the null hypothesis  
∴ P-value < 0.05

~~Singlu population proportion:~~

- C. A coin is believed that coin is fair. The coin is tossed 40 times, 25 times head. Indicate whether the coin is fair or not.

$$95\% \text{ level}$$

$z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}}$  probability of sample.

$$z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}} \rightarrow \text{probability of population.}$$

$$p_0 = 0.5, q_0 = 1 - p_0 = 0.5$$

$$p = \frac{28}{40} = 0.7, n = 40$$

$$\therefore z = \frac{0.7 - 0.5}{\sqrt{\frac{0.5 \times 0.5}{40}}} = 1.2645$$

$$H_0: p = 0.5$$

$$H_1: p \neq 0.5$$

$$\therefore \text{Pvalue} = 2(1 - \text{pnorm}(\text{abs}(z))) = 0.01111209$$

Reject the null hypothesis  
 $p < 0.05$

Accept the alternate hypothesis.

- Q. In an hospital 480 females & 520 males are born in a week to confirm male & female are equal in %.

$$z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}} \quad p \rightarrow \frac{520}{1000} = 0.52 \quad p_0 = 0.5 \\ q_0 = 0.5 \quad n = 1000$$

$$H_0: [p = p_0]$$

$$H_1: [p \neq p_0]$$

$$z = (p - p_0) / \sqrt{p_0 q_0 / n}$$

$$z = 1.2645$$

$$\text{pvalue} = 2 \times (1 - \text{pnorm}(\text{abs}(z)))$$

$$\therefore \text{pvalue} = 0.2060506$$

∴ Reject the null hypothesis  $> 0.5$

∴ Accept the alternate hypothesis:  
i.e.  $p \neq 0.5$

- Q. In a big city 325 user out of 600 user are found to be self-employed conclusion is that maximum user in the city are self employed.

$$z = \frac{p - p_0}{\sqrt{\frac{p_0 q_0}{n}}} \quad p \rightarrow \frac{325}{600} = 0.541667 \quad p_0 = 0.5 \\ q_0 = 0.5 \quad n = 600$$

$$H_0: [p_0 = p]$$

$$H_1: [p \neq p_0]$$

$$\sqrt{0.5 \times 0.5 / 600}$$

$\therefore z = 0.5 / 0.5 = 1$

$p\text{-value} = 2 \times (1 - \text{pnorm}(1))$

$$p\text{-value} = 2 \times (1 - \text{pnorm}(2.89))$$

$\therefore p\text{-value} < 0.5$

$\therefore \text{Reject the null hypothesis}$

$\therefore \text{Accept the alternate hypothesis}$

$\text{Accept the alternate hypothesis}$

$\text{Accept the alternate hypothesis}$

Experiments shows that 20% of manufacturers are top quality. In large production of 400 vehicles only 50 are top quality. Test hypothesis that experience that experience of 10% of manufactured products is wrong.

$$z = \frac{p - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}}$$

$$p = 0.125 \quad (50/400)$$

$$p_0 = 0.2 \quad n = 400$$

$$H_0: [p = 0.2]$$

$$Z = [(0.125 - 0.2) / \sqrt{0.2 * 0.8 / 400}]$$

$$Z = -3.75$$

$p\text{-value} = 2 \times (1 - \text{pnorm}(-3.75))$

$$p\text{-value} = 0.0001762346$$

$\therefore \text{Reject the null hypothesis} \quad p\text{-value} < 0.5$

$\therefore \text{Accept the alternate hypothesis}$

$$\therefore p = 0.2$$

formula :

$$z = \sqrt{pq \left( \frac{1}{n} + \frac{1}{m} \right)}$$

$$\frac{n+m}{n+m}$$

In our election campaign a telephone survey of 800 registered voters shows p-value of 100 registered voters favoured the candidate at 0.5%. (level of confidence) Is there sufficient evidence of their popularity has increased.

$$n = 800 \quad p_1 = 460 / 800 = 0.575$$

$$m = 100$$

$$p = (0.575 \times 800 + 0.52 \times 100) / 1100$$

$$p = 0.5544$$

$$Z = \sqrt{0.54 \times 0.46 / 1100} = 1.18$$

$$Z = 0.01211894$$

$$H_0: p = 0.500$$

$$H_1: p < 0.500$$

$$p\text{-value} = 2 \times (1 - \text{pnorm}(-1.18))$$

$$\therefore \text{Accept the null hypothesis}$$

$$\text{p-value} > 0.5$$

$$\therefore \text{Accept } p = 0.500$$

Q. From a consignment A 100 articles are drawn & we way found defects from consignment 200. samples drawn out of which 56 are defective. Test whether the proportion of defective times in 2 consignments are significantly different.

$$H_0 = p_1 = p_2$$

$$H_1 = p_1 \neq p_2$$

$$p_1 = 44/200 = 0.22$$

$$n = 200 = m$$

$$p_2 = 30/200 = 0.15$$

$$p = \frac{(p_1 n + p_2 m)}{n+m}$$

$$p = (0.22 * 200 + 0.15 * 200)/400$$

$$p = 0.1875$$

$$z = (\text{sqrt}(0.1875 * 0.8125) * (21200))$$

$$z = 0.00388976$$

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

$$\therefore \text{pvalue} = 0.9969018$$

~~$$\therefore \text{pvalue} = 0.9969018$$~~

~~$$\text{pvalue} > p$$~~

~~$\therefore$~~  Accept the null hypothesis  
i.e.  $p_1 = p_2$

*new*

## Practical No. 5

Chi-square test.

Q1. Use the following data to test whether the attribute condition of name & child is independent.

Condition of Name.

Condition of Name	No of turns
clean	2
dirty	30
to	4
so	10
20	5
35	22
45	15

H<sub>0</sub> = Both are independent. H<sub>1</sub> = Both are dependent

$$x = c(40, 80, 35)$$

$$y = c(50, 20, 45)$$

$$z = \text{data.frame}(x, y)$$

2

$$\begin{matrix} x \\ 40 \\ 80 \\ 35 \end{matrix}$$

$$\begin{matrix} y \\ 30 \\ 20 \\ 45 \end{matrix}$$

disjoint (2)

Reject null hypothesis

Both are dependent

A dice is tossed 120 times and the following result are obtained.

No of turns

2	30
3	25
4	18
5	10
6	22
7	15

freq.

Test the hypothesis that dice is unbiased

i.e. H<sub>0</sub> = dice is unbiased

H<sub>1</sub> = dice is biased.

$$\text{obs} = c(30, 25, 15, 10, 22, 15)$$

$$\text{exp} = \sum \text{obs} / (\text{length}(\text{obs}))$$

[1:7]

20

sum

$$\text{obs} = c(2, 12, 10, 8, 15, 10)$$

$$\text{exp} = \sum \text{obs} / (\text{length}(\text{obs}))^{-1}$$

Accept the null hypothesis

i.e. dice is unbiased.

Q3. A IQ test was conducted & the students before & after training, the observed before & after following result are following.

to Before

110

120

123

125

132

136

121

to After

120

118

125

136

121

125

123

120

118

110

112

115

118

H<sub>0</sub> = No change in IQ  
H<sub>1</sub> = Change in IQ

Test whether there is a change in IQ after the training.

Is there any association between student interference for type of education & method.

$\therefore H_0$  = Independent.

$H_1$  = Dependent

$$\chi^2 = c(20, 40, 25, 5)$$

$$z = \text{matrix}(x, nrow = 2)$$

data: 2.

$$\chi^2 - \text{square} = 18.5, df = 1, pvalue = 2.157e-0.5$$

Reject null hypothesis  
Both are independent.

$\therefore$  There is change in IQ after training.

Bivariate no. 6.

t-test

No of times	freq
1	30
2	35
3	40
4	12
5	43

Test the hypothesis that data is unbiased

$H_0$  = dice is biased

$H_1$  = dice is unbiased.

$x = c(20, 30, 35, 40, 12, 43)$

test(x)

data: x

$\chi^2$  squared = 23.933, df = 5, pvalue = 0.00024

∴ Reject null hypothesis

∴ Dice is unbiased.

Ques. A dice is tossed 120 times.

No of times

No of times	freq
1	30
2	35
3	40
4	12
5	43

for  $x = 3366, 3337, 3361, 3410, 3316, 3357,$   
 $3348, 3356, 3326, 3582, 3377, 3355,$

$3408, 3401, 3398, 3423, 3383,$   
 $3374, 3384, 3374$

at 95% level off confidence. Also check

at 97% level off confidence.

wrote the R command following

$H_0 = \mu = 3400$

$H_1: \mu \neq 3400$

$H_0 = \mu = 3400$

$H_1: \mu > 3400$

$H_0 = \mu = 3400$

$H_1: \mu < 3400$

at 95% level off confidence. Also check

at 97% level off confidence.

$H_0: \mu = 3400$

$H_1: \mu \neq 3400$

$x = c(3366, 3337, 3361, 3410, 3316, 3357,$

$3348, 3356, 3326, 3582, 3377, 3355,$

$3408, 3401, 3398, 3423, 3383,$

$3374, 3384, 3374)$

\* test (x ~ z mu = 3400, alt = "less")

data: x

t = -4.4865, df = 19, pvalue = 0.0002528

alternative hypothesis: true mean is less

$t$ -test ( $x$ ,  $\mu = 3400$ , alt = "greater",  
conf.level = 0.95) "greater", 59

data:  $x$

$t = -4.4865$ , df = 19, p-value = 0.9999  
alternative hypothesis: true mean is greater than 3400

ref equal to 3400  
is p < 0.5% confidence level: 3361.412  
3386.103  
Sample est. mean: 3323.95  
mean of  $x$ : 3323.95  
: reject  $H_0$   
: accept  $H_1$   
 $t$ -test ( $x$ ,  $\mu = 3400$ , alt = "two.sided",  
conf.level = 0.95)

3363.91

Sample est. mean: 3363.91

Mean of  $x$ : 3373.95

: Accept  $H_0$

$t = -4.4865$ , df = 19, p-value = 0.000254  
alternative hypothesis: true mean is not equal to 3400.

data:  $x$

$t = -4.4865$ , df = 19, p-value = 0.999  
alternative hypothesis: true mean is greater than 3400

3360.33, 3387.81

3323.95

sample estimate:

Mean of  $x$ : 3373.95

: Accept  $H_0$

$H_0 = \mu = 3400$   
 $H_1 = \mu > 3400$

⑦

$$H_0: \mu = 3400$$

$$H_1: \mu < 3400$$

t-test ( $x$ ,  $\mu = 3400$ , altu = "less", conf. level = 0.98, One sided t-test).

data:  $x$

$t_2 = 4.4865$ , df = 19, p-value = 0.0001264.

alternative hypothesis: true mean is less than 3400

95 percent confidence level:

= Int 3383.9

sample estimate:

Mean of  $x$ :

3373.95

$\therefore$  Reject  $H_0$

$\therefore$  Accept  $H_1$

~~t-test ( $x$ ,  $\mu = 3400$ , altu = "less"; conf. level = 0.97)~~

One sided t-test

$t = -4.4865$ ,  $df = 17$ , p-value = 0.0001264  
 alternative hypothesis: true mean is less than 3400

95% level of confidence  
 -Int 3385.563

Sample estimates.

Mean of  $x$ :  
 3373.95

- ∴ Reject  $H_0$
- ∴ Accept  $H_1$

Q2. Below are the data of gain in weights of 2 different data A & B

Data A: 25, 32, 30, 43, 24, 14, 32, 24,  
 31, 31, 35, 25

Data B: 44, 34, 22, 10, 42, 31, 40, 30,  
 32, 35, 18, 21

$$H_0: a - b = 0$$

$$H_1: a - b \neq 0$$

$$a = c(25, 32, 30, 43, 24, 14, 32, 24, 31, 31, 25, 35)$$

$b = c(44, 34, 22, 10, 47, 31, 40, 36, 32, 35, 18, 21)$

t-test(a, b, paired = T, alternative = "two.sided",  
conf.level = 0.95)

data: a and B

alternative hypothesis: true difference in  
mean is not equal to 0

95% level of confidence.

-14.26730 t = 7.933992

Sample of estimates.

Mean of the differences:

= 3.166667

$\therefore$  Accept  $H_0$

$\therefore$  There is no difference in weights.

Q3. If students gave the test after 1 month they again give the test after coaching, do the marks gives evidence that students have benefitted by coaching.

$E_1 = 23, 20, 19, 21, 18, 20, 18, 12, 23, 16, 19$

$E_2 = 24, 19, 22, 18, 20, 22, 20, 20, 23, 20, 17$

test at 99% level of confidence.

$$\epsilon_1 = c(23, 20, 19, 21, 18, 20, 18, 17, 23, 16, 19)$$

$$\epsilon_2 = c(24, 19, 22, 18, 20, 22, 20, 20, 23, 20, 17)$$

$$\therefore H_0: \epsilon_1 = \epsilon_2$$

$$\therefore H_1: \epsilon_1 < \epsilon_2$$

t-test ( $\epsilon_1, \epsilon_2$ , paired = T, altu = "less", conf. level = 0.9)

Paired t-test.

data:  $\epsilon_1$  and  $\epsilon_2$

alternative hypothesis

$t_2 = -1.4832$ , df = 10, p-value = 0.08401  
alternative hypothesis: true mean difference  
in mean less than 0.

99 percent confidence level

- Int 0.863533

Sample estimates:

Mean of the differences

-1

$\therefore$  Accept  $H_0$

two drugs for BP was given and data was collected

$$D_1 = 0.7, -1.8, -0.2, -1.2, -0.1, 3.4, 5.5, 1.6, 4.6, 3.4$$

$$D_2 = 1.9, 0.8, 1.1, 0.1, -0.1, 4.4, 5.5, 1.6, 4.6, 3.4$$

The two drugs have same effect, check whether two drugs have same effect on path 1 or not

$$H_0 = D_1 = D_2$$

$$H_1 = D_1 \neq D_2$$

~~$$> D_1 = c(0.7, -1.6, -0.2, -1.2, -0.1, 3.4, 3.7, 0.8, 0.2)$$~~

~~$$> D_2 = c(1.9, 0.8, 1.1, 0.1, -0.1, 4.4, 5.5, 1.6, 4.6, 4.4)$$~~

t-test (D<sub>1</sub>, D<sub>2</sub>, alternative = "two.sided", paired = T, confidence = 0.95)

## Paired t-test

data =  $D_1$  and  $D_2$

$t = -4.0621$ ,  $df = 9$ ,  $p\text{-value} = 0.002^{(3)}$   
 alternate hypothesis = true difference  
 in mean is not equal to 0.

95% level of confidence

Mean of the difference.

-1.58

i. Reject  $H_0$

ii. Accept  $H_1$

Or. If there is diff in salaries for the same job in 2 different countries.

CA : 53000, 49958, 41974, 44366, 40470,  
 36963;

CB : 62490, 58850, 49495, 52263, 47671,  
 43552

$H_0 : CA = CB$

$H_1 : CB \neq CA$

$> CA = C(53000, 49958, 41974, 44366, 40470,$   
 $36963)$

$CB = C(62490, 58850, 49495, 52263, 47671,$   
 $43552)$

t-test (CA, CB, paired = T, altu = "two sided", conf. level = 0.95)

paired t-test:

data: CA and CB  
 $t = -4.4569$ ,  $df = 5$ , p-value = 0.00666

alternative hypothesis: true difference in mean is not equal to 0.

95% level of confidence level,  
 $-10404.821$  -  $2792.846$

Sample estimates:

Mean of the differences

-6598.833

~~1. Reject  $H_0$~~

~~2. Accept  $H_1$~~

prev

Practical NO. 7.t-test

- Q1. Life expectancy in 10 region of India in 1990 & 2000 are given below. Test whether the variances at the 2 times are same.

1990: 37, 39, 36, 43, 45, 44, 46, 49, 50, 51.

2000: 44, 45, 47, 42, 49, 50, 41, 48, 52, 42, 54.

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$$H_1 = \sigma_1^2 \neq \sigma_2^2$$

$$S_1 = C(37, 39, 36, 43, 45, 44, 46, 49, 50, 51)$$

$$S_2 = C(44, 45, 47, 42, 49, 50, 41, 48, 52, 42, 54)$$

Var. test ( $S_1, S_2$ )

Accept  $H_0$ .

p-value = 0.9176

I = 25, 28, 26, 22, 29, 31, 31, 26, 31  
 II = 30, 25, 31, 32, 23, 23, 36, 26, 31,  
 32, 33, 27, 31, 38, 29

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$$H_1 = \sigma_1^2 \neq \sigma_2^2$$

$$S_1 = C(25, 28, 26, 22, 29, 31, 31, 26, 31)$$

$$S_2 = C(30, 25, 31, 32, 23, 25, 36, 26, 31, 32, 33, 27, 31, 38, 29)$$

$$p\text{-value} = 0.5541$$

$\therefore$  Accept  $H_0$

3. For the foll data test the hypothesis for  
 1. equality of 2 population mean.  
 2. equality of proportion variance.

$$H_0 = \sigma_1^2 = \sigma_2^2$$

$$H_1 = \sigma_1^2 \neq \sigma_2^2$$

$$x = C(175, 168, 145, 190, 181, 188, 175, 200)$$

$$y = C(180, 170, 153, 180, 179, 183, 187, 205)$$

var. test ( $x, y$ )

$$p\text{-value} = 0.7759$$

Accept  $H_0$ .

t. test ( $x, y$ )

$$p\text{-value} = 0.8216$$

Accept  $H_0$ .

Q4. The foll are the prices of commodity in the sample of shops selected at  $\frac{1}{10}$  from different cities.

City A : 74.10, 77.70, 75.35, 74, 73.80, 79.30, 75.30, 76.80, 77.10, 76.4

City B : 70.80, 74.90, 76.20, 72.80, 74.70, 69.80, 81.20.

$x_1 = c(74.10, 77.70, 75.35, 74, 73.80, 79.30, 75.30, 76.80, 77.10, 76.4)$

$x_2 = c(70.80, 74.90, 76.20, 72.80, 74.70, 69.80, 81.20)$

shapiro.test(x1)

p.value = 0.6559

∴ Data is normal

∴ Shapiro.test(y)

p.value = 0.7304

∴ Data is normal

> shapiro.test

$H_0 : \sigma_1^2 = \sigma_2^2$

$H_1 : \sigma_1^2 \neq \sigma_2^2$

p.value = 0.04249

∴ Variances are not equal

∴ Reject  $H_0$

∴ Accept  $H_1$

## Practical No. 2

### Non-parametric test

The times of failure in hours of 10 randomly selected 9 volt batteries is given.

28.9, 15.2, 28.7, 72.5, 48.6, 52.4, 37.6  
39.5, 62.1, 54.5

test the hypothesis that the population median is 63 against the alternative that is less than 63 at 5% level of significance.

$$H_0: \text{median} = 63$$

$$H_1: \text{median} < 63$$

$$\alpha = c(28.9, 15.2, 28.7, 72.5, 48.6, 52.4, 37.6, 39.5, 62.1, 54.5)$$

$$S_n = \text{length } (\text{which } (\alpha < 63))$$

$$S_p = \text{length } (\text{which } (\alpha > 63))$$

$$n = S_n + S_p$$

$$\text{qbinom}(0.05, n, 0.5)$$

2

$S_n$

9

Since  $\text{binom} < s_n$ ,  $H_0$  is accepted.  
 $p\text{binom}(s_n, n, 0.5)$   
0.999024

Since  $p\text{binom} > 0.05$ , Accept  $H_0$ .  
∴  $H_0$  is accepted.

2. Weights of 40 students in random sample. Test the hypothesis that the median is 50 against it is greater than 50

Soln:

$$x = [46, 49, 57, 64, 46, 67, 54, 48, 69, 61, 57, 50, 48, 65, 61, 66, 54, 50, 48, 49, 62, 64, 53, 50, 48, 51, 52, 54]$$

$$S_n = \text{length} \cdot (x[x < 50])$$

$$S_p = \text{length} \cdot (x[x > 50])$$

$$n = S_p + S_n$$

$$q\text{binom} \approx (0.05, n, 0.5)$$

14

$s_n$

13

Since  $q\text{binom} > s_n$ , Reject  $H_0$   
∴  $H_0$  is rejected.

The median age of tourist visiting the certain place is claim to be 41 years. A random sample of 17 tourist have the ages. Use the sign-test to check the claim.

$$H_0 : \text{median} = 41$$

$$\Rightarrow H_1 : \text{median} \neq 41$$

$$x = (25, 24, 48, 52, 57, 39, 45, 36, 30, 49, 28, 39, 44, 63, 32, 65, 42)$$

$$s_p = \text{length} (\text{which } (x > 41))$$

$$s_n = \text{length} (\text{which } (x < 41))$$

$$\text{binom}(0.05, n, 0.5)$$

5

$s_n$

8

Since  $q\text{binom} < s_n$ ,  $H_0$  is accepted  
 $\text{median} = 41$  is accepted.

4. The times in minutes that a patient has to wait for consultation is recorded as follows.

Use the wilcoxon sign test to check whether the median waiting time is more than 20 at 5% level of significance.

Sol:

$$H_0: \text{median} > 20, H_1: \text{median} < 20$$

$$D = C(15, 19, 24, 25, 20, 21, 22, 28, 72, 25, 24, 26)$$

wilcox.test(x, alternative = "less")  
0.999

∴ Accept  $H_0$ .

5. The weight in kg of person before and after he stops smoking are as follows

Use wilcoxon test to check whether the weight of person increases after stopping the smoking use 5% level of significance.

Sol:

$$H_0: \text{height increases after years}$$
$$H_1: \text{height don't change.}$$

$$b = C(65, 75, 75, 62, 72)$$

$$a = C(72, 82, 72, 66, 73)$$

$$x = b - a$$

~~not~~

-2, 5, 7, 3, 4, 1

wilcox. test (x, mu=0)

p.value = 0.1756

pvalue > 0.05

∴ Accept  $H_0$

Next

### Practical NO. 9

Q1. The following data gives the effect of three treatment

Treatment 1	Treatment 2	Treatment 3
2	10	10
3	8	13
7	7	14
2	5	13
6	10	15

$$t_1 = c(2, 3, 7, 2, 6)$$

$$t_2 = c(10, 8, 7, 5, 10)$$

$$t_3 = c(10, 13, 14, 13, 15)$$

$H_0$  : Treatment are equally effective.

$H_1$  : Treatment are not equally effective.

$d = \text{data.frame}(t_1, t_2, t_3)$

$e = \text{stack}(d)$

~~oneway.test(values ~ ind, data = d)~~

~~p-value = 0.006252~~

$\therefore$  Reject  $H_0$

The foll. is list of types of 24 brands.

	A	B	C	D
20	19	21	15	
23	15	19	14	
18	17	22	16	
17	20	17	18	
22	16	20	14	
24	17	17	16	

$$A = C(20, 23, 18, 17, 22, 24)$$

$$B = C(19, 15, 17, 20, 16, 17)$$

$$C = C(21, 19, 22, 17, 20)$$

$$D = C(18, 14, 16, 18, 14, 16)$$

$$z = \text{list}(f=A, g=B, h=C, i=D)$$

$$b = \text{stack}(z)$$

One way F-test (values ~ Ind. data = z)

$$p\text{-value} = 0.01762$$

$H_0$  is rejected.

Q3. Three types of wax are applied for protection of cars and days of protection were noted. Test whether these are equally effective.

$$w_1 = c(44, 45, 46, 47, 48, 49)$$

$$w_2 = c(40, 42, 51, 52, 55)$$

$$w_3 = c(50, 53, 58, 59)$$

$$u = \text{list}(t = w_1, y = w_2, e = w_3)$$

$$v = \text{stack}(u)$$

oneway.test(values ~ ind, data = v)

$$\text{p-value} = 0.03822$$

We have enough evidence to reject  $H_0$ .

Q4

An experiment was conducted on 18 persons and the observations were conducted.

~~$$q_1 = c(23, 26, 51, 48, 58, 37, 29, 44)$$~~

~~$$w_1 = c(22, 27, 29, 39, 46, 48, 49, 65)$$~~

~~$$e_1 = c(59, 66, 38, 49, 56, 60, 56, 62)$$~~

~~$$x_1 = \text{list}(x = q_1, y = w_1, p = e_1)$$~~

~~$$d_1 = \text{stack}(x_1)$$~~

oneway.tst (values ~ Pnd, data = f1)

$$\text{p-value} = 0.01633$$

$\therefore H_0$  is rejected.

Not