

You are using the XLSTAT trial version. Number of days remaining until the trial expires: 14

XLSTAT 2024.4.0.1424 - Distribution fitting - Start time: 01/08/2025 at 23:58:05 / End time: 01/08/2025

Data: Workbook = car_mechanic_shop_arrivals_pst.xlsx / Sheet = Sheet1 / Range = Sheet1!\$P\$1:\$P\$10

Significance level (%): 5

Distribution: Poisson

Estimation method: Maximum likelihood

Convergence: 0.00001



Summary statistics

Summary statistics:

| Variable | Observations | Obs. with missing | Obs. without | Minimum | Maximum | Mean | Std. deviation |
|----------|--------------|-------------------|--------------|---------|---------|--------|----------------|
| ARRIVAL | 100 | 0 | 100 | 10.000 | 36.000 | 20.080 | 4.343 |

Estimated parameter (Poisson):

| Parameter | Value | Standard error |
|-----------|--------|----------------|
| lambda | 20.080 | 0.448 |

The main algorithm did not converge and stop after the maximum number of iterations.

Statistics estimated on the input data and computed using the estimated parameters of the Poisson distribution:

| Statistic | Data | Parameters |
|--------------------|--------|------------|
| Mean | 20.080 | 20.080 |
| Variance | 18.862 | 20.080 |
| Skewness (Pearson) | 0.764 | 0.223 |
| Kurtosis (Pearson) | 0.877 | 0.050 |

Chi-square test:

| | |
|----------------------|--------|
| Chi-square | 7.772 |
| Chi-square | 12.592 |
| DF | 6 |
| p-value (Two-tailed) | 0.255 |

alpha 0.05

Test interpretation:

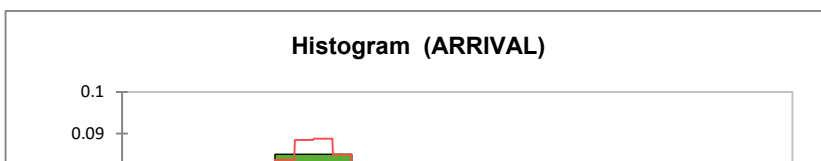
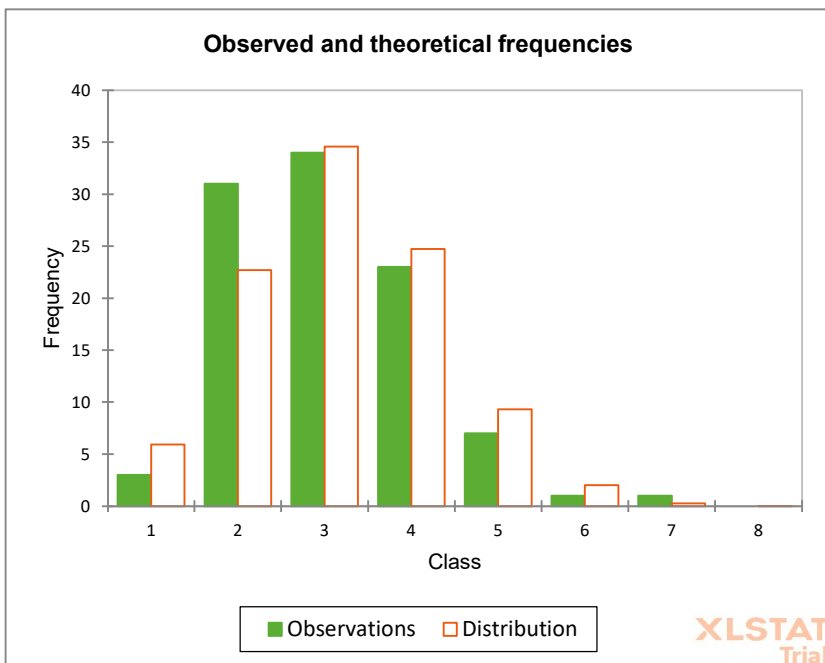
H0: The sample follows a Poisson's distribution

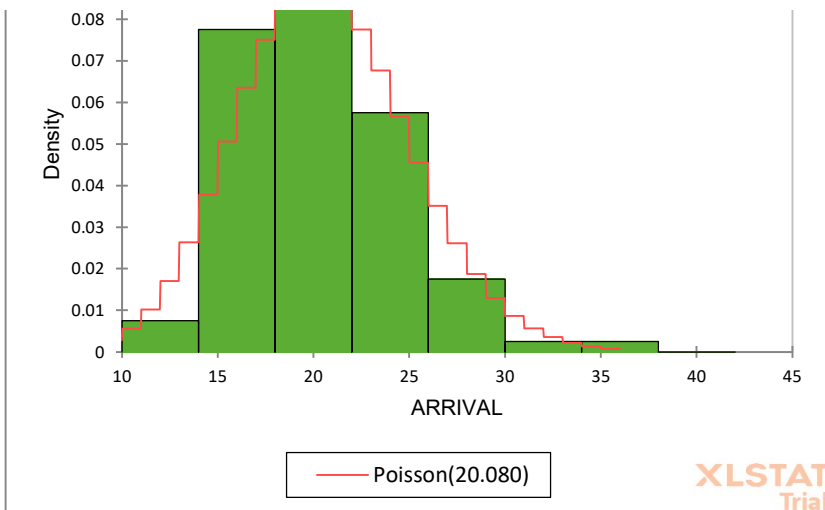
Ha: The sample does not follow a Poisson's distribution

As the computed p-value is greater than the significance level $\alpha=0.05$, one cannot reject the null hypothesis H0.

Comparison between the observed and theoretical frequencies:

| Class | Lower bound [| Upper bound [| Frequency (Data) | Frequency (Distributi | Chi-square |
|-------|---------------|---------------|------------------|-----------------------|------------|
| 1 | 10.000 | 14.000 | 3 | 5.922 | 1.442 |
| 2 | 14.000 | 18.000 | 31 | 22.700 | 3.035 |
| 3 | 18.000 | 22.000 | 34 | 34.593 | 0.010 |
| 4 | 22.000 | 26.000 | 23 | 24.730 | 0.121 |
| 5 | 26.000 | 30.000 | 7 | 9.295 | 0.567 |
| 6 | 30.000 | 34.000 | 1 | 1.998 | 0.499 |
| 7 | 34.000 | 38.000 | 1 | 0.262 | 2.076 |
| 8 | 38.000 | 42.000 | 0 | 0.022 | 0.022 |





Descriptive statistics for the intervals (ARRIVAL):

| Lower bound | Upper bound | Frequency | Relative frequency | Density (Data) | Density (Distribution) |
|-------------|-------------|-----------|--------------------|----------------|------------------------|
| 10 | 14 | 3 | 0.030 | 0.008 | 0.010 |
| 14 | 18 | 31 | 0.310 | 0.078 | 0.091 |
| 18 | 22 | 34 | 0.340 | 0.085 | 0.273 |
| 22 | 26 | 23 | 0.230 | 0.058 | 0.340 |
| 26 | 30 | 7 | 0.070 | 0.018 | 0.205 |
| 30 | 34 | 1 | 0.010 | 0.003 | 0.067 |
| 34 | 38 | 1 | 0.010 | 0.003 | 0.013 |
| 38 | 42 | 0 | 0.000 | 0.000 | 0.001 |

| | |
|--|-------|
| | Order |
|--|-------|

at 23:58:06
1 / 100 rows and 1 column

tribution: