

TUTS

Evaluation Name

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$$H_0 : p = 0.7$$

$$H_1 : p \neq 0.7$$

$$\alpha = 0.10$$

$$n = 15$$

$$X = 8$$

$$np_0 = 15 \times 0.7 = 10.5$$

$$\therefore p = 2P(X \leq 8 \text{ for } p = 0.7)$$

$$= 2 \sum_{x=0}^8 K(n, 15, 0.7)$$

$$= 0.2628$$

$$p > 0.10$$

$$p > \alpha$$

H_0 not enough evidence

Q2

$$H_0 = p = 0.6$$

$$H_1 = p > 0.6$$

$$\alpha = 0.05$$

$$x = 70, n = 100, p = 0.6$$

$$Z = \frac{x - np_0}{\sqrt{np_0q_0}}$$

$$= \frac{70 - 100 \times 0.6}{\sqrt{100 \times 0.6 \times 0.4}}$$

$$= 2.04$$

$$\text{for } Z > 2.04$$

$$p = 0.0207$$

$$p < \alpha$$

new drug superior

Q3

$$\hat{p}_1 = \frac{120}{200} = 0.6$$

$$\hat{p}_2 = \frac{240}{500} = 0.48$$

$$\hat{p} = \frac{120 + 240}{200 + 500} = 0.514$$

$$\alpha = 0.05$$

$$H_0 : p_1 \leq p_2$$

$$H_1 : p_1 > p_2$$

$$Z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p})\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}}$$

$$Z = \frac{0.6 - 0.48}{\sqrt{0.514(1-0.514)\left(\frac{1}{200} + \frac{1}{500}\right)}}$$

$$\therefore Z = 2.869$$

$$\text{for } Z > 2.869, P = 0.0044$$

$p < \alpha$, \therefore reject H_0

Q4)

a) $H_0 \Rightarrow p = 0.20$

$H_1 \Rightarrow p > 0.20$

right tail critical region

b) $H_0 \Rightarrow u = 3$

$H_1 \Rightarrow u \neq 3$

both tails critical region

c) $H_0 \Rightarrow ~~p~~ p = 0.15$

$H_1 \Rightarrow p < 0.15$

left tail critical region

d) $H_0 : u = 500$

$H_1 : u > 500$

right tail critical region

e) $H_0 \Rightarrow \mu = 15$
 $H_1 \Rightarrow \mu \neq 15$

both tail into critical region

$$H_0: \mu_1 = \mu_2$$

$$H_1: \mu_1 \neq \mu_2$$

$$\alpha = 0.05$$

$$\bar{X}_1 = \frac{9 \cdot 3 + 8 \cdot 8 + 6 \cdot 8 + 8 \cdot 7 + 8 \cdot 5 + 6 \cdot 7 + 8 \cdot 0 + 6 \cdot 5 + 4 \cdot 2 + 7 \cdot 0}{10}$$

$$= 7.95$$

$$\bar{X}_2 = \frac{11 + 9 \cdot 8 + 9 \cdot 9 + 10 \cdot 2 + 10 \cdot 4 + 9 \cdot 7 + 11 \cdot 0 + 11 \cdot 1 + 10 \cdot 2 + 4 \cdot 6}{10}$$

$$= 10.26$$

$$S_1^2 = \frac{1}{n_1 - 1} \left[\sum_{i=1}^{n_1} x_{1i}^2 - n_1 \bar{X}_1^2 \right]$$

$$= 1.207$$

$$S_2^2 = \frac{1}{n_2 - 1} \left[\sum_{i=1}^{n_2} x_{2i}^2 - n_2 \bar{X}_2^2 \right]$$

$$= 0.325$$

population variances probably different
hence t-test

$$V = \frac{\left(\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}\right)^2}{\frac{1}{n_1-1} \left(\frac{S_1^2}{n_1}\right)^2 + \frac{1}{n_2-1} \left(\frac{S_2^2}{n_2}\right)^2}$$

$$= 10.30$$

$$\approx 10$$

$$T = \frac{\bar{X}_1 - \bar{X}_2 - (\mu_1 - \mu_2)}{\sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}}$$

$\therefore T$ for null, where $\mu_1 - \mu_2 = 0$

$$T = \frac{7.95 - 10.26}{\sqrt{\frac{1.207}{10} + \frac{0.325}{10}}} = -5.9$$

$$|t| = 5.90$$

$$p\text{-val} : 2 \times P(T \geq |t|)$$

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$\therefore p \text{ val } \approx 0.001$

as $p < \alpha$ null hypothesis rejected