

60080079 Introduction to Statistical Methods
Semester 2 2023-2024
Solutions 8

1. PART I: Write your answer as a three-digit number. 141
 PART II: Write your answer as a single-digit number. 3
 PART III: Write your answer as a two-digit number. 21

a. Combining 457/1003 to 437/620, the pooled estimate is 0.550832, and the SE of the difference is 0.0254.

b. Table is below. We “cannot” use the χ^2 -test because it is a one-sided alternative.

| | First | Second | Total |
|---------|-------|--------|-------|
| Fed | 457 | 437 | 894 |
| Not Fed | 546 | 183 | 729 |
| Total | 1003 | 620 | 1623 |

c. The estimates are 0.4556 and 0.7048. The SE of the difference is 0.0241. The 95% interval (Second-First) is 0.2019 to 0.2965.

2. PART I: Write your answer as a single-digit number. 1
 PART II: Write your answer as a two-digit number. 34

2.1. Following table gives expected values.

| | <40 | >40 | Total |
|-------|----------|----------|-------|
| Term | 40.5076 | 57.4924 | 94 |
| Not | 560.4924 | 795.5076 | 1350 |
| Total | 601 | 843 | 1444 |

2.2. The table gives the terms in the χ^2 statistic. The value of the statistic is 27.1009 and $df = (2-1) \times (2-1) = 1$. The p-value is essentially 0.

| | <40 | >40 | Total |
|-------|---------|---------|---------|
| Term | 14.8274 | 10.4470 | 25.2743 |
| Not | 1.0716 | 0.7550 | 1.8266 |
| Total | 15.8990 | 11.2020 | 27.1009 |

3. PART I: Write your answer as a three-digit number. 151
 PART II: Write your answer as a two-digit number. 25
4. PART I: Write your answer as a four-digit number. 5236
 PART II: Write your answer as a two-digit number. 24

major * loan Crosstabulation

Count

| | | loan | | Total |
|-------|-------|------|-----|-------|
| | | no | yes | |
| major | Agr | 35 | 32 | 67 |
| | Chd | 50 | 37 | 87 |
| | Eng | 137 | 98 | 235 |
| | LAE | 124 | 89 | 213 |
| | Mgt | 51 | 24 | 75 |
| | Sci | 29 | 31 | 60 |
| | Tec | 71 | 57 | 128 |
| | Total | 497 | 368 | 865 |

Chi-Square Tests

| | Value | df | Asymp. Sig. (2-sided) |
|--------------------|--------------------|----|--------------------------|
| Pearson Chi-Square | 6.525 ^a | 6 | .367 |
| Likelihood Ratio | 6.596 | 6 | .360 |
| N of Valid Cases | 865 | | |

a. 0 cells (.0%) have expected count less than 5. The minimum expected count is 25.53.