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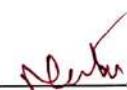
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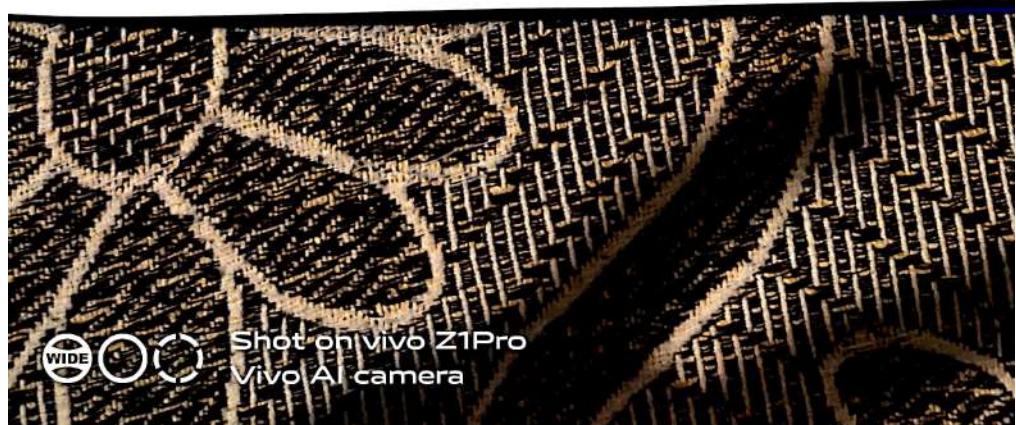

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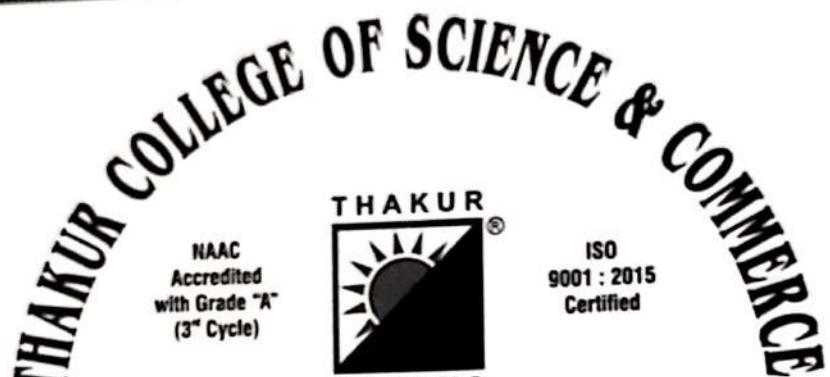
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Date
12/12/23

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PRACTICAL-1

BASIC OF R SOFTWARE :-

- 1) R is a software for data analysis and statistical computing.
- 2) It is a software by which effective data handling and outcome's storage is possible.
- 3) It is capable of graphical display.
- 4) It's a free software.

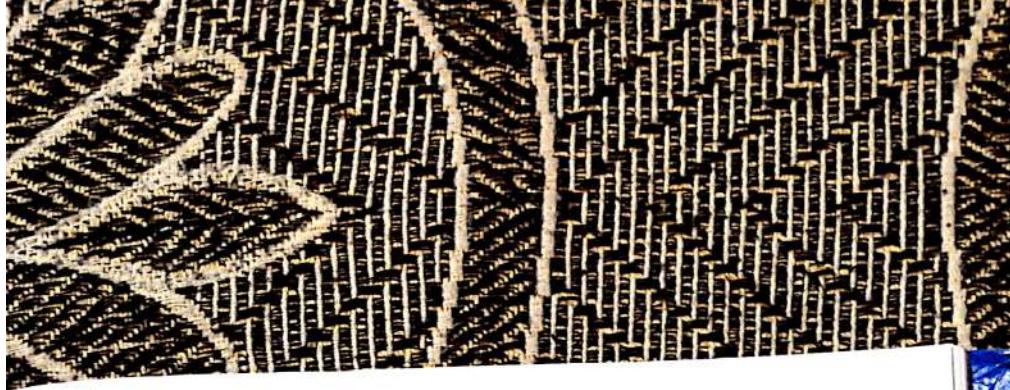
*
$$\begin{aligned} & 2^2 + (-5) + 4 \times 5 + 6/5 \\ & 2^2 + 4 \times (-5) + 4 \times 5 + 6 \\ & [1] \quad 30.2 \end{aligned}$$

*
$$\begin{aligned} & x=20 \quad \rightarrow \quad x=20 \\ & y=2x \\ & z=x+y \\ & \sqrt{z} \quad \quad \quad y=2 \times x \\ & \quad \quad \quad z=x+y \\ & \quad \quad \quad z^{0.5} \quad \quad \quad \rightarrow 7/745917 \end{aligned}$$

* round (2.567)
→ 3

*
$$\begin{aligned} & x=10, y=15, z=5, xy+z \rightarrow 30 \\ & \sqrt{xyz} \rightarrow a = (x \times y \times z)^{0.5} \rightarrow 27.38618 \\ & xyz \rightarrow 750 \\ & round (a) \rightarrow 27 \end{aligned}$$





* vector in n software is denoted by the syntax "c".

36

$$* c(2,3,5,7) ^2$$

$$\rightarrow [1] 4 \ 9 \ 25 \ 49$$

$$* c(2,3,5,7) ^c(2,3)$$

$$\rightarrow [1] 4 \ 27 \ 25 \ 343$$

$$* c(2,4,6,8) * 3$$

$$\rightarrow [1] 6 \ 12 \ 18 \ 24$$

$$* c(1,1,1) ^c(2,3,4)$$

$$\rightarrow [1] 1 \ 8 \ 81 \ 16 \ 125 \ 1296$$

$$* c(2,4,6,8) * c(-2, -3, -5, -7)$$

$$\rightarrow [1] -4 \ -12 \ -30 \ -56$$

$$* c(2,4,6,8) \checkmark + c(10, 12, 14, 16, 18)$$

$$\rightarrow [1] 12 \ 14 \ 16 \ 18$$

$$* c(2,4,6,8) + c(-2, -3, -1, 0)$$

$$\rightarrow [1] 0 \ 1 \ 5 \ 8$$



48.

Q. Find the sum, product, square root of sum and product, for the following values.

4, 9, 2, 5, 7, 8, 3, 6, 15, 12, 10, 9, 8, 13, 14.

$$\rightarrow x = c(4, 9, 2, 5, 7, 8, 3, 6, 15, 12, 10, 9, 8, 13, 14)$$

$$y = \text{sum}(x)$$

$$y$$

$$z = \text{prod}(x)$$

$$z$$

$$y^{1/0.5}$$

$$z^{1/0.5} \rightarrow 12.5$$

$$8.559323c + 12$$

$$11.18034$$

$$2925632$$

Q. Find the sum, product, maximum, minimum values of $(2, 8, 9, 11, 10, 7, 6)_{12}$

$$\rightarrow x = c(2, 8, 9, 11, 10, 7, 6)_{12}$$

$$\text{sum}(x)$$

$$\text{prod}(x)$$

$$\max(x)$$

$$\min(x) \rightarrow$$

$$4 \quad 64 \quad 81 \quad 121 \quad 100 \quad 49 \quad 36$$

$$755$$

$$442597478400$$

$$121$$

$$4$$



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Vivo AI camera

Matrix ($n_{row} = 3, n_{col} = 4, \text{Seq}(1, 2, 1)$)

	[, 1]	[, 2]
[1,]	1	5
[2,]	2	6
[3,]	3	7
[4,]	4	8

$$\begin{bmatrix} 2 & 8 & 5 & 1 \\ 6 & 9 & 0 & 4 \\ 7 & 4 & 2 & 5 \end{bmatrix}$$

\rightarrow matrix ($n_{row} = 3, n_{col} = 4, C(2, 6, 7, 8, 9, 4, 5, 0, 2, 1, 4, 5)$)

$$\begin{bmatrix} 4 & 7 & 4 \\ 5 & 8 & 0 \\ 6 & 9 & 2 \end{bmatrix} \quad \text{and} \quad \begin{bmatrix} 6 & 11 & 9 \\ 4 & 12 & 7 \\ 5 & 8 & 4 \end{bmatrix}$$

$\rightarrow x = \text{matrix } (n_{row} = 3, n_{col} = 3, C(4, 5, 6, 7, 8, 9, 4, 0, 2))$

$y = \text{matrix } (n_{row} = 3, n_{col} = 3, C(6, 4, 5, 11, 12, 8, 9, 7, 4))$

$x + y$

$$\begin{array}{ccc} 10 & 18 & 13 \\ 9 & 20 & 7 \\ 11 & 17 & 6 \end{array}$$



$x^* z$

8	14	8
10	16	0
12	18	4

$x^* y$

24	77	36
20	96	0
30	72	8

$y^* z$

12	22	18
8	24	14
10	16	8

A2
2/2/1

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2 - BINOMIAL DISTRIBUTION

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→ n = Total no. of trials.

→ p = success

→ q = failure

→ X = No. of Success
outcome of n

$$\rightarrow P(X) = {}^n C_x p^x q^{n-x}$$

$$\rightarrow E(X) = np$$

$$\rightarrow V(X) = npq$$

→ In R software,

$$dbinom(x, n, p) \Rightarrow P(X)$$

$$n * p \Rightarrow E(X)$$

$$n * p * q \Rightarrow V(X)$$

$$pbinom(x, n, p) \Rightarrow P(X \leq x)$$

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vivo AI-camera

Q.1) Suppose there are 12 MCQ in an English question paper.

Each question has 5 answer & only one of them is correct. Find probability of

i) 4 correct answers.

ii) At least 4 correct answers.

iii) At least 3 correct answers.

Sol.) i) $d\text{binom}(4, 12, 1/5)$

[A] 0.1328756

ii) $p\text{binom}(4, 12, 1/5)$

[A] 0.9274445

iii) $1 - p\text{binom}(4, 12, 1/5)$

[A] 0.4426543

Q.2) Find the complete binomial distribution when $n=5$ & $p=0.1$

Sol.) $p\text{binom}(0, 5, 0.1)$

[A] 0.59049

$p\text{binom}(1, 5, 0.1)$

[A] 0.91854

$p\text{binom}(2, 5, 0.1)$

[A] 0.99144

$p\text{binom}(3, 5, 0.1)$

[A] 0.99954

$p\text{binom}(4, 5, 0.1)$

[A] 0.99999

$p\text{binom}(5, 5, 0.1)$

[A] 1

Q3) Find the probability of exactly 10 successes out of 100 trials with $p = 0.1$.

$\text{dbinom}(10, 100, 0.1)$

[A] 0.1318653

Q4) X follows binomial distribution with $n=12$ & $p=0.25$.
Find the i) $P(X \leq 2)$ ii) $P(X \geq 7)$
iii) $P(5 \leq X \leq 7)$

> $\text{pbinom}(5, 12, 0.25)$

[A] 0.94755

> $1 - \text{pbinom}(7, 12, 0.25)$

[A] 0.0027

> $\text{pbinom}(5, 12, 0.25)$

[A] 0.985

Q5) There are 10 members in a committee. Probability of any member attending a meeting is 0.9. What is the probability that 7 members are attending the meeting?

> $\text{pbinom}(7, 10, 0.9)$

[A] 0.070190

Q6) A salesman has 20% probability of making a sale to a customer on a typical day. He will meet 30 customers. What is the minimum no. of sales probability.

> $\text{dbinom}(0.88, 30, 0.2)$

[A] 9



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Q8.

Q8) for $n=10$, $p=0.6$, find the binomial probability
that ξ plot the graph of pmf & cdf.

Soln) $> n=10,$

$> p = 0.6$

$> x = 0:n$

$> b_p = \text{dbinom}(x, n, p)$

$> d = \text{data.frame}(\text{"x-values"} = x, \text{"probability"} = b_p)$

$> d$

	x-values	probability
1	0	0.00104
2	1	0.0025
3	2	0.00104
4	3	0.42467
5	4	0.21217
6	5	0.2006
7	6	0.250822
8	7	0.21499
9	8	0.22093
10	9	0.04031
11	10	0.00604

$P(X \leq x)$

Date
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PRACTICAL - 3

Q.1) check the following are P.M.F or NOT.

x	1	2	3	4	5
$p(x)$	0.2	0.5	-0.5	0.5	0.4

Condition for it is :- $0 \leq p(x) \leq 1$

$$\Rightarrow \sum p(x_i) = 1$$

Since, it doesn't satisfy the given condition

\therefore It is not PMF.

x	10	20	30	40	50
$p(x)$	0.3	0.2	0.3	0.1	0.1

$$> P_{\text{prob}} = C(0.3, 0.2, 0.3, 0.1, 0.1)$$

$$> \text{sum } (p_{\text{prob}})$$

[1] 1

Hence it satisfy both the condition.

\therefore It is a pmf.

Q.3)

x	0	1	0.2	-3	4
$p(x)$	0.4	0.2	0.3	0.2	0.1

$$> P_{\text{prob}} = C(0.4, 0.2, 0.3, 0.2, 0.1)$$

$$> \text{sum } (p_{\text{prob}})$$

[1] 1.2

Hence it don't satisfy the condition.

\therefore It is not a pmf.

g) Following is a pmf of (x) .

x_i	1	2	3	4	5
$P(x)$	0.1	0.15	0.2	0.3	0.25

Find Mean & Variance.

x_i	$P(x)$	$x_i P(x)$	$x^2 P(x)$
1	0.1	0.1	0.1
2	0.2	0.3	0.6
3	0.3	0.6	1.8
4	0.4	1.2	4.8
5	0.5	1.25	6.25
		= 3.45	= 13.55

$$\text{Mean} = E(x) = \sum x_i P(x) = 3.45$$

$$\begin{aligned}\text{Var}(x) &= \sum x^2 P(x) - [E(x)]^2 \\ &= 13.55 - (3.45)^2 \\ &= 1.6475\end{aligned}$$

In R Software,
 $x = c(1, 2, 3, 4, 5)$

small p $\rightarrow p_{prob} = c(0.1, 0.2, 0.3, 0.4, 0.5)$

$p_{prob} = c(0.1, 0.15, 0.2, 0.3, 0.25)$

$a = (x^2 p_{prob})$

mean = sum(a)

GJ 3.45





$$b = (x^2) * \text{prob}$$

$$\text{Var} = \sum(b) - \text{Mean}^2$$

Var

$$[I] 1.6475$$

Q.3) Find Mean & Variance.

$$x = c(5, 10, 15, 20, 25)$$

$$\text{prob} = c(0.1, 0.3, 0.2, 0.25, 0.15)$$

$$a = x * \text{prob.}$$

a

$$[I] 0.5 \quad 3.0 \quad 3.0 \quad 5.0 \quad 3.75$$

$$b = (x^2) * \text{prob}$$

$$\text{Var} = \sum(b) - \text{Mean}^2$$

Var

$$[I] 38.6875$$

Q.4) Find C.d.f. of the following
Draw the graph of C.d.f. prob &

i)

$$x = c(1, 4, 1)$$

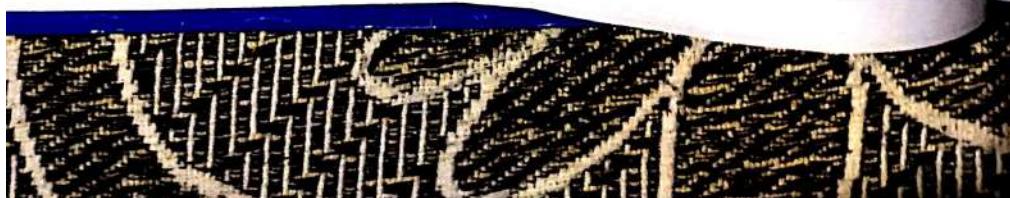
$$\text{prob} = c(0.4, 0.3, 0.2, 0.1)$$

$$a = \text{minimum prob}$$

a

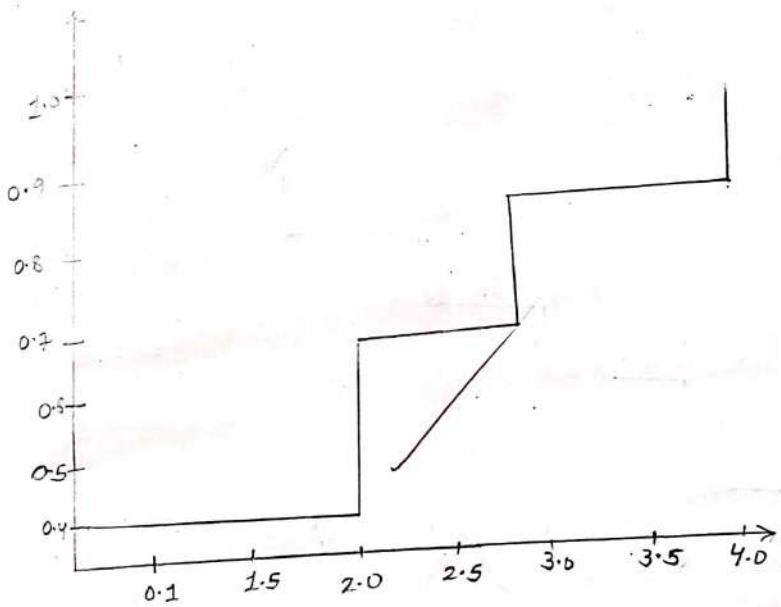
$$[I] 0.4 \quad 0.7 \quad 0.9 \quad 1.0$$

> plot (x, a, "s")





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ii) $x = c(0.2, 0.4, 0.6, 0.8)$

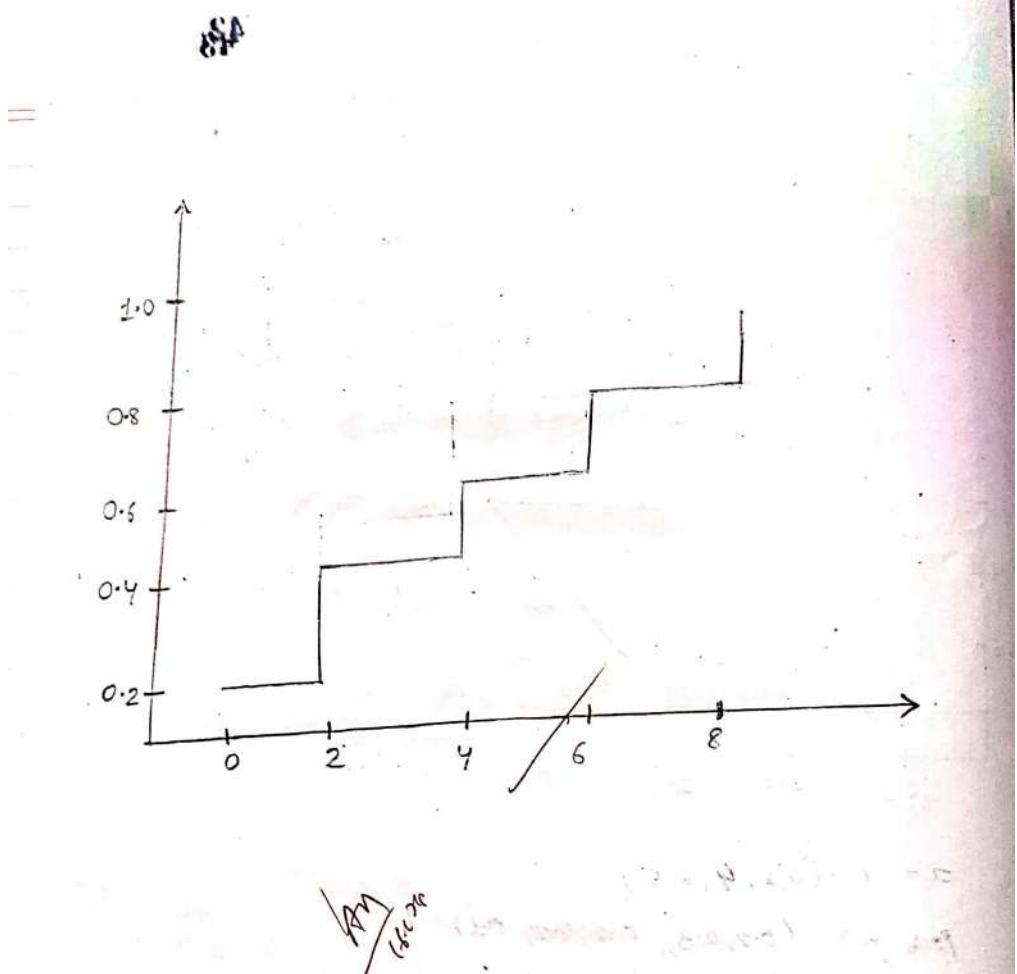
~~$p_{\text{prob}} = c(0.2, 0.3, 0.2, 0.2, 0.1)$~~

$a = \text{cumsum}(p_{\text{prob}})$

$\begin{bmatrix} a \\ 1 \end{bmatrix} = \begin{bmatrix} 0.2 & 0.5 & 0.7 & 0.9 & 1.0 \end{bmatrix}$

$\rightarrow \text{plot } (x, a, "x")$





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Vivo Ai camera



PRACTICAL - 04BINOMIAL DISTRIBUTION

X follows binomial distribution parameters with
 $n=8, p=0.6$, $P(X=2) = P(X \leq 3) \& P(X=2)$

$$\text{i)} P(X=2) = {}^8C_2 \times (0.6)^2 \times (0.4)^6$$

$$= 0.0895$$

$$\text{ii)} P(X \leq 3) = P(0) + P(1) + P(2) + P(3)$$

$$= {}^8C_0 (0.6)^0 (0.4)^8 + {}^8C_1 (0.6)^1 (0.4)^7 +$$

$${}^8C_2 (0.6)^2 (0.4)^6 + {}^8C_3 (0.6)^3 (0.4)^5$$

$$= 1 \times 0.000655 + 8 \times 0.6 \times 0.00163 + 28 \times 0.36$$

$$\times 0.004096 + 56 \times 0.216 \times 0.001024$$

$$= 0.1736704$$

$$\text{iii)} P(X=2 \text{ or } 3) = P(2) + P(3)$$

$$= {}^8C_2 (0.6)^2 (0.4)^6 + {}^8C_3 (0.6)^3 (0.4)^5$$

$$= 28 \times 0.36 \times 0.004096 + 56 \times 0.216 \times$$

$$0.001024$$

$$= 0.16515012$$

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PRACTICAL - 05

NORMAL DISTRIBUTION

$$X \sim N(\mu, \sigma^2)$$

$$P(X=x) = \text{Norm}(x, \mu, \sigma)$$

$$P(X < x) = \text{pnorm}(x, \mu, \sigma)$$

$$P(X > x) = 1 - \text{pnorm}(x, \mu, \sigma)$$

To find the value of k , so that $P(X \leq k) = p$

To generate a random sample of size n from $\text{Norm}(\mu, \sigma)$.

P.1) A random variable $X \sim N$ with $\mu=10$, $\sigma=2$

$$\text{i)} P(X \leq 7) \quad \text{ii)} P(X > 12)$$

$$\text{iii)} P(5 \leq X \leq 12) \quad \text{iv)} P(5 \leq X \leq 12)$$

$$\text{v)} P(X < k) = 0.4$$

P.2) $X \sim N(100, 36)$

$$\text{i)} P(X \leq 110) \quad \text{ii)} P(X > 105) \quad \text{iii)} P(X \leq 92)$$

$$\text{iv)} P(95 \leq X \leq 110) \quad \text{v)} P(X < k) = 0.9$$

P.3) Generate 10 random sample to find Sample mean, Median, Var, SD.

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Q.1) Ans)

$$\begin{aligned}> P_1 &= \text{pnorm}(7, 20, 2) \\> \text{at } ("P(x \leq 7) \text{ is } ", P_1) \\[2] P(x \leq 7) &\text{ is } 0.0668072 \\> P_2 &= 1 - \text{pnorm}(12, 20, 2) \\> \text{at } ("P(x > 12) \text{ is } ", P_2) \\[2] P(x > 12) &\text{ is } 0.158553 \\> P_3 &= \text{pnorm}(12, 10, 2) - \text{pnorm}(5, 10, 2) \\> \text{at } ("P(5 \leq x \leq 12) \text{ is } ", P_3) \\[2] P(5 \leq x \leq 12) &\text{ is } 0.8351351 \\> \cancel{k} = \text{pnorm}(0.4, 10, 2) \\> \text{at } ("P(x < k) = 0.4, k \text{ is } ", k) \\[2] P(x < k) &= 0.4, k \text{ is } 9.493306.\end{aligned}$$

Q.2) Ans)

$$\begin{aligned}> a &= \text{pnorm}(110, 100, 6) \\> \text{at } ("P(x \leq 110) \text{ is } ", a) \\[2] P(x \leq 110) &\text{ is } 0.95220 \\> b &= 1 - \text{pnorm}(105, 100, 6) \\> \text{at } ("P(x > 105) \text{ is } ", b) \\[2] P(x > 105) &\text{ is } 0.20232 \\> c &= \text{pnorm}(92, 100, 6) \\> \text{at } ("P(x < 92) \text{ is } ", c) \\[2] P(x < 92) &\text{ is } 0.0912112 \\> d &= \text{pnorm}(110, 100, 6) - \text{pnorm}(95, 100, 6) \\> \text{at } ("P(95 \leq x \leq 110) \text{ is } ", d) \\[2] P(95 \leq x \leq 110) &= 0.74988\end{aligned}$$

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Vivo AI camera



M

$$K = \text{norm} (0.9, 100, 6)$$

[1] 107.6893

P.3 Ans

$$> X = \text{norm} (10, 10, 3)$$

> X

[1] 6.725493 9.672919

6.71599

7.422403

12.729936

17.730894

> QM = mean(X)

> QM

[1] 10.81013

> ME = median

> MO

[1] 9.975617

> n=16

> variance = $\sigma_{n-1}^2 \times \text{var}(x) / n$

> variance

[1] 12.746

> SD = sqrt(variance)

> SD

[1] 3.570229

P.4 Plot the Standard Normal curve.

> x = seq(-3, 3, by = 0.1)

> y = dnorm(x)

> plot(x, y, xlab = "x values", ylab = "probab")

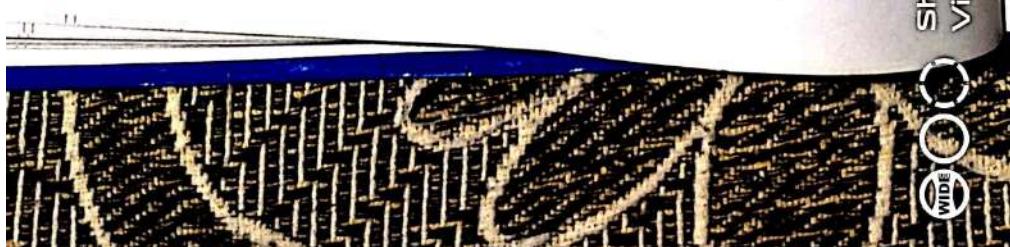
mean = "Standard Normal curve")

> P = 0.5

> P = 325/600

[1] 0.541

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$$> n = 600$$

$$> \phi = 1 - \alpha$$

$$\text{[E]} 0.5$$

$$> z_{\text{cal}} = \frac{(\mu - \mu_0)}{\sqrt{n} \cdot \sigma}$$

$$\text{[E]} 2.04241$$

$$> p_{\text{value}} = 2 \times (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$\text{[E]} 0.04722$$

$$\cancel{p_{\text{value}}} = \cancel{2} \times \cancel{\text{norm}}(\cancel{\text{abs}}(z_{\text{cal}}))$$

Since, $p_{\text{value}} < 0.5$ we reject H_0 .

Q.5)

Test the hypothesis $H_0: \mu = 50$ against $H_1: \mu \neq 50$

A sample of 30 collected {50, 49, 44, 45, 43, 45, 49, 45, 40, 47, 55, 54, 46, 53, 47, 44, 49, 45, 60, 52, 44, 55, 56, 46, 45, 49, 49}

$$> s = \sqrt{(50, 49, 52, \dots, 48, 49)}$$

$$> n = \text{length}(s)$$

$$> Mx = \text{mean}(s)$$

$$\text{[E]} 49.33$$

$$> M0 = 50$$

$$> Sd = \text{sd}(s)$$

$$\text{[E]} 5.65$$

$$> var = (n-1) * \text{var}(s)/n$$

$$\text{[E]} 639.39$$

$$> z_{\text{cal}} = \frac{(M_0 - Mx)}{Sd} / \sqrt{n}$$

$$\text{[E]} 0.0215$$

$$> p_{\text{value}} = 2 \times (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$\text{[E]} 0.982$$

Since, $p_{\text{value}} > 0.05$ we accept H_0 .

PRACTICAL - 6

Z and t Distribution

Q.1) Test the hypothesis $H_0: \mu = 20$, against $H_1: \mu \neq 20$.

A) Sample of size of 400 is selected & the sample mean is 20.2 & the SD. 2.25

Test at 5% level of significance.

$$M_0 = 20$$

$$M_X = 20.2$$

$$S_d = 2.25$$

$$n = 400$$

$$Z_{cal} = (M_X - M_0) / (S_d / \sqrt{n})$$

$$Z_{cal}$$

$$[I] 1.77778$$

Get ($Z_{calculated}$ is = 1, Z_{cal})

$$Z_{calculated} \text{ is } = 1.77778$$

$$P_{value} = 2 * (1 - \text{norm} (abs(z_{cal})))$$

$$[I] 0.07544$$

Since, $P_{value} > 0.05$, we accept $H_0: \mu = 20$.

Q.2) We want to test the hypothesis $H_0: \mu = 250$

against $H_1: \mu = 250$ A) Sample of size 100 has

mean 275 & SD 30. Test the hypothesis

at 5% level of significance.

$$M_0 = 250$$

$$M_X = 275$$

$$S_d = 30$$

$$n = 100$$

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$$z_{\text{cal}} = \frac{(m_x - m_0)}{\sqrt{\sigma^2 / n}}$$

[1] 8.333

> at α calculated is $= z_{\text{cal}}$

$z_{\text{calculated}}$ is $= 8.333$

> p-value $= 2 * (1 - \text{norm}(\alpha_{\text{cal}}(z_{\text{cal}})))$

[1] 0

Since, p-value < 0.05 we reject H_0 .

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Q.3) We want to hypothesis $H_0: p=0.2$ against $H_1: p \neq 0.2$
(p = population proportion). A sample of 400 is selected
the sample proportion is calculated 0.125. Test the
hypothesis at 1% level of significance.

$$> p = 0.2$$

$$> P = 1 - p$$

$$> p = 0.125$$

$$> n = 400$$

$$> z_{\text{cal}} = (p - p) / \sqrt{p(1-p)/n}$$

> z_{cal}

[1] -3.75

> p-value $= 2 * (1 - \text{norm}(\alpha_{\text{cal}}(z_{\text{cal}})))$

[1] 0.0001

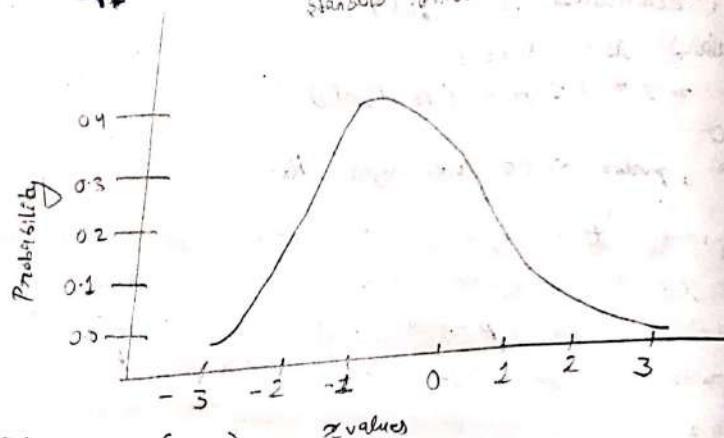
Since, p-value < 0.01 , we reject H_0 .

Q.4) In a big City 325 Men aged 40 to 60 were here
found to be self-employed, this info supports the
conclusion $3/2$ of men are self-employed?

{ Proc - 3 - Q. 4 - Graph }

Q. 4

Standard normal value



Q. 5) $X \sim N(50, 100)$

Find i) $P(X \leq 60)$

ii) $P(X > 65)$

iii) $P(45 \leq X \leq 60)$

? $P_2 = \text{Norm}(60, 50, 10)$

[1] 0.843447

? $P_0 = \text{Norm}(60, 50, 10) \sim \text{Norm}(45, 50, 10)$

[1] 0.5328072

? $P_3 = 1 - \text{Norm}(65, 50, 10)$

[1] 0.088672

PRACTICAL - 7LARGE SAMPLE TEST

Q.7 Two random samples of size 100 & 200 are drawn from two populations with the SD (σ) = 2 & 3 respectively. Test the hypothesis that the two population means are equal or not at 5% level of significance. Sample are 67 & 68 respectively.

$$H_0: \mu_1 = \mu_2$$

$$\text{against } H_1: \mu_1 \neq \mu_2$$

$$n_1 = 100 \\ n_2 = 200$$

$$\bar{x}_1 = 67$$

$$\bar{x}_2 = 68$$

$$s_1 = 2$$

$$s_2 = 3$$

$$Z_{cal} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{(s_1^2/n_1) + (s_2^2/n_2)}}$$

$$Z_{cal} = \left(Z_{\text{calculated}} \text{ is } "z_{cal}" \right)$$

$$p\text{-value} = 2 \times (1 - \text{Pr}(Z \geq |z_{cal}|))$$

$$\rightarrow Z_{\text{calculated}} \text{ is } = -10.84652$$

$$[1] 0.$$

\rightarrow p-value [1] 0
Since, p-value is less than 0.05 we get $H_0: \mu_1 = \mu_2$ \rightarrow

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84

P.2 A study of noise level in a hospital is done following data is calculated. Sample size 84, mean = 61.2, $\text{SD}_1 = 7.9$, second sample size 34, mean = 59.4, $\text{SD}_2 = 7.8$. Test the hypothesis $H_0: \mu_1 = \mu_2$ at a + 1% level of significance.

$$\rightarrow n_1 = 84$$

$$\rightarrow n_2 = 34$$

$$\rightarrow \bar{x}_{M1} = 61.2$$

$$\rightarrow \bar{x}_{M2} = 59.2$$

$$\rightarrow s_{d1} = 7.9$$

$$\rightarrow s_{d2} = 7.8$$

$$\rightarrow z_{\text{cal}} = (\bar{x}_{M1} - \bar{x}_{M2}) / \sqrt{(s_{d1}^2/n_1) + (s_{d2}^2/n_2)}$$

$$\rightarrow z_{\text{cal}}$$

$$[1] 1.3417$$

$$\rightarrow p\text{-value} = 2 \times (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$$

$$[2] 0.258001$$

Since,

p-value is greater than 0.01, we accept $H_0: \mu_1 = \mu_2$

AB

Q3) From each of two population of oranges the following samples are collected. Test the whether the proportions of bad oranges are equal or not.

$$\begin{array}{ll} \text{1) Sample size} = 250 & \text{2) Sample size} = 200 \\ \text{no. of bad oranges} = 44 & \text{no. of bad oranges} = 30 \end{array}$$

$H_0: p_1 = p_2$ against $H_1: p_1 \neq p_2$

$$> n_1 = 250$$

$$> n_2 = 200$$

$$> p_1 = 44/250$$

$$> p_2 = 30/200$$

$$> p = (n_1 \cdot p_1 + n_2 \cdot p_2) / (n_1 + n_2)$$

$$> q = 1 - p$$

$$> q$$

$$[1] 0.8355$$

$$> z_{cal} = (p_1 - p_2) / \sqrt{p \cdot q \cdot (1/n_1 + 1/n_2)}$$

$$> z_{cal}$$

$$[1] 0.7393$$

$$> p\text{value} = 2 * (1 - \text{norm}(\text{abs}(z_{cal})))$$

$$> p\text{value}$$

$$[1] 0.459$$

\therefore pvalue is greater than 0.05, we accept

$$H_0: p_1 = p_2$$

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VIVOTAI camera

Q. A random sample of 400 males & 600 females were asked whether they went the ATM nearly. 200 males & 390 females were in favour of the proposal. Test the hypothesis that the proportion of females favouring the proposal are equal or not at 5% level of significance.

$$\text{test } H_0: p_1 = p_2 \text{ against } H_1: p_1 \neq p_2$$

$$n_1 = 400$$

$$n_2 = 600$$

$$p_1 = 200/400$$

$$p_2 = 390/600$$

$$p = (n_1 \cdot p_1 + n_2 \cdot p_2) / (n_1 + n_2)$$

$$q = 1 - p$$

$$z_{\text{cal}} = (p_1 - p_2) / \sqrt{p \cdot q \cdot (1/n_1 + 1/n_2)}$$

$$p_{\text{value}} = 2 \cdot (1 - \text{norm}(z_{\text{cal}}))$$

$$z_{\text{cal}}$$

$$[Q] -4.724751$$

$$p_{\text{value}}$$

$$[Q] 2.303$$

Since, p_{value} is less than 0.05, we reject

$$H_0: p_1 = p_2$$



(g) The following are the 2 independent sample from the population test equality of 2 proportion meant at 5% level of significance.

Sample - 74, 79, 74, 73, 79, 75, 82, 72, 75, 78, 77,

78, 76, 76

$$H_0: \mu_1 = \mu_2 \text{ against } H_1: \mu_1 \neq \mu_2$$

$x_1 = \{74, 77, \dots, 76\}$

$n_1 = \text{length}(x_1)$

$\bar{x}_1 = \text{mean}(x_1)$

$$\text{variance} = (n_1 - 1) * \text{var}(x_1) / n_1$$

$$\sigma_{x_1} = \sqrt{\text{variance}}$$

σ_{x_1}

[1] 2.51221

$x_2 = \{72, 78, 74, 70, 70, 78, 70, 72, 75, 79, 77,$

$n_2 = \text{length}(x_2)$

$\bar{x}_2 = \text{mean}(x_2)$

$$\text{variance} = (n_2 - 1) * \text{var}(x_2) / n_2$$

$$\sigma_{x_2} = \sqrt{\text{variance}}$$

σ_{x_2}

[1] 3.236

$$t_{\text{cal}} = (\bar{x}_1 - \bar{x}_2) / \sqrt{(\sigma_{x_1}^2 / n_1) + (\sigma_{x_2}^2 / n_2)}$$

t_{cal}

[1] 1.574

$t_{\text{calculated}} \text{ is: } ", t_{\text{cal}}$

[1] $t_{\text{calculated}} \text{ is: } 1.574$

$t\text{-test } (x_1, x_2)$

pvalue = 20.1387

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camera

PRACTICAL-8

SMALL SAMPLE TEST

P.1) The random sample of 15 observations are given by
80, 100, 110, 105, 122, 70, 120, 110, 101, 88, 83,
95, 89, 107, 125) do this data.

mean is 100 (support the assumption that population)

$$H_0: \mu = 100$$

$$\Rightarrow x = c(80, 100, 110, \dots, 125)$$

$$\Rightarrow \text{length}(x)$$

$$[1] 15$$

$$\Rightarrow t\text{-test}(x)$$

$$t = 21.029, df = 14, \text{ pvalue} = 8.879e^{-13}$$

Since, the pvalue is less than 0.5, we accept the
 $H_0: \mu = 100$ at 5% level of significance.

Q.2) Two groups of 10 students the following marks.

group 1 - 18, 22, 21, 17, 20, 23, 17, 20, 22, 21

group 2 - 16, 20, 14, 21, 20, 18, 13, 15, 17, 21.

Test the hypothesis that there is no significant difference between the marks at 1% level of significance.

$$H_0: \mu = 160$$

> $x = C(18, 22, \dots, 22, 21)$

> $y = C(16, 20, \dots, 15, 17, 21)$

> t-test (x, y)

$t = 2.2573$, df = 16.376, p-value = 0.03798

a percent confidence interval

0.1628205 5.0371795

mean of x mean of y

20.1 17.5

> The p-value is greater than 0.01, we accept H_0 at 1% level of significance.

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Vivo
Wide
AI

Q.3) Two types of Medicines are used on 5 patients for reducing their weight. The decrease in the weight after using the medicines are given below.

Med A - (10, 12, 13, 11, 14)

Med B - (8, 9, 12, 14, 15, 10, 9)

Is there a significant difference in the efficiency of the medicines.

> Med A = c(10, 12, ..., 14)

> Med B = c(8, 9, 12, ..., 10, 9)

> t-test (Med A, Med B)

$t = 0.80384$, $df = 9.7594$, $p\text{value} = 0.4406$

95 percent Confidence Interval

-1.7811 3.78117

Since, pvalue is greater than 0.05, we accept $H_0: \mu_1 = \mu_2$ at 1% level of significance.

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The weight reducing diet program is conducted & observation is conducted for 10 participants to test whether the program's effective or not.

Before - (120, 125, 115, 130, 123, 119, 122, 127, 128, 126)

After - (111, 114, 107, 120, 112, 115, 122, 120, 112, 119, 120)

H_0 : There is no significant difference in weight against H_1 - the diet program reduce weight.

> $x = C(120, 125, 115, 130, 123, 119, 122, 127, 128, 126)$

> $y = C(111, 114, \dots, 112)$

> t-test (x, y , paired = T , alternative = "less")

t = 1.7, df = 9, p-value = 1

95% confidence interval:

-inf 9.41655!

∴ The p-value is greater than 0.05, we accept H_0 .

H_0 : H_0 = The diet program reduce weight.

Q.5) $\text{Sample 1} = (66, 67, 75, 76, 82, 84, 90, 92) \leftarrow \text{Before}$
 $\text{Sample 2} = (64, 66, 74, 78, 82, 85, 87, 92, 93, 95, 97) \leftarrow \text{After}$

Test the population mean are equal or not.

$$H_0: \mu_1 = \mu_2$$

> $a = c(66, 67, \dots, 92)$
> $b = c(64, 66, 74, 78, 82, 85, 87, 92, 93, 95, 97)$
> t-test(a, b)

$t = -0.6399$, $p = 0.5304$
95 percent Confidence Interval
 -12.8539 6.8839
Mean of X Mean of Y
80 83

Since, the p-value is greater than 0.05,
we accept $H_0: \mu_1 = \mu_2$ at 5% level of significance.



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Q.1) The following are the marks before & after 52 of training program. Test the program is effective or not.

$$\Rightarrow = (71, 74, 69, 70, 74, 76, 70, 73, 75)$$

$$\begin{matrix} \textcircled{B} \text{efore} \\ \text{A}fter \end{matrix} = (74, 77, 74, 73, 79, 76, 82, 72, 75, 78)$$

H_0 : No significant difference in marks.

H_1 : The test program increases the marks.

$$x = (71, 72, \dots, 75)$$

$$y = (73, 77, \dots, 78)$$

> t-test (x, y , paired = 7, alternative = "greater")

$$t = -4.4691 \quad ; df = 9, \quad p-value = 0.9992$$

95 percent Confidence Interval
-5.97639 Inf

mean of the differences

-3.6

∴ The p-value is greater than 0.05, we accept H_0 . i.e. no increase in marks at 5% level of significance.

AM
0.777



PRACTICE - 9Topic:- Large and Small test:

Q.1) The arithmetic mean of a sample of 100 items from a large population is 52 if the s.d. is 7. Test the hypothesis that the population mean is 55 against the alternative it is more than 55 at 5% level of significance.

Q.2) In a big city 350 out of 700 males are found to be smokers thus this support that exactly half of the males in the city are smokers? Test. 1% LOS.

Q.3) Thousand artifacts from a factory A were found to have 2% defectives. 1500 artifacts from a second factory B are found to have 1% defective. Test that 5% of LOS that the 2 factories are similar or not.

Q.4) A sample of size 900 was drawn & the sample mean is 99. Test at 5% LOS that the sample mean \bar{x} comes from a population with mean μ_0 & variance $\sigma^2 = 69$.

9.5) The flower stains are selected & the heights found to be (in) 63, 63, 68, 69, 71, 72, Test the hypothesis that the mean height is 66 not at 1% LOS.

9.6) Two random samples were drawn from two normal population & the values are A:- 66, 67, 75, 76, 83, 84, 88, 89, 90, 92
B:- 67, 68, 74, 78, 82, 85, 87, 92, 93, 95, 97.
Test whether the population have the same variance at 5% LOS.

Solutions:-

$$H_0: \mu_1 = \mu_2 \text{ against } H_1: \mu_1 \neq \mu_2$$

$$\gt n = 100$$

$$\gt M_x = 52$$

$$\gt M_0 = 55$$

$$\gt S_d = 7$$

$$\gt Z_{al} = (M_x - M_0) / (S_d / \sqrt{n})$$

$$\gt z_{al}$$

$$[4] 4.285714$$

$$\gt p\text{value} = 2^x (1 - \text{prob}(z < z_{al}))$$

$$\gt p\text{value}$$

$$[4] 1.82153e-05$$

pvalue is < 0.05; we reject.



g3) Ans) $H_0: \mu_1 = \mu_2$ against $H_1: \mu_1 \neq \mu_2$ 54

$$> p = 0.5$$

$$> p = 350/700$$

$$> p =$$

$$[1] 0.5$$

$$> n = 700$$

$$> q = 1-p$$

$$> q$$

$$[2] 0.5$$

$$> z_{\text{cal}} = (p - p) / (\text{est} (p \times q))$$

$$> z_{\text{cal}}$$

$$[3] 0$$

$$> p\text{value} = 2 \times (1 - \text{norm}(z_{\text{cal}}))$$

$$> p\text{value}$$

$$[4] 1$$

Since $p\text{value} > 0.05$, we accept H_0 .

g3) Ans) $> n_1 = 300$

$$> n_2 = 1500$$

$$> p_1 = 20/400$$

$$> p_2 = 10/1500$$

$$> p = (\mu_1 \cdot p_1 + \mu_2 \cdot p_2) / (n_1 + n_2)$$

$$> p$$

$$[1] 0.014$$

$$> z_{\text{cal}} = (p_1 - p_2) / \text{est} (p \times q \times (\frac{1}{n_1} + \frac{1}{n_2}))$$

$$> z_{\text{cal}}$$

$$[2] 2.082731$$



> pvalue = $2 * (1 - \text{pnorm}(|z_{\text{cal}}|))$

> pvalue

[1] 0.03727577

Since pvalue < 0.05 \therefore We reject H_0 .

Q.4) Now

> n = 900

> MX = 99

> MO = 100

> Variance = 64

> SD = $\sqrt{\text{variance}}$

> SD

[1] 8

> zcal = $(MX - MO) / (SD / \sqrt{n})$

> zcal

[1] -2.5

> pvalue = $2 * (1 - \text{pnorm}(|z_{\text{cal}}|))$

> pvalue

[1] 0.01241933

Since pvalue < 0.05

\therefore We reject H_0 . $H_0: \mu_1 = \mu_2$

55

q5) $H_1: \mu_1 \neq \mu_2$ against $H_0: \mu_1 = \mu_2$

> $x = c(63, 63, 68, 69, 71, 71, 72)$
> t.test(x)

One sample t-test

Data: x
t = 4.54, df = 6, p-value = 5.522e-0.9
alternative hypothesis: true mean is not equal to
0

95 percent Confidence Interval:
64.66479, 71.62092

Sample estimation:

mean of x

68.14286

p-value is < 0.05, we reject.

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Q.1) $H_1: \mu_1 = \mu_2$ against $H_0: \sigma_1^2 = \sigma_2^2$

> $x = c(16, 57, \dots, 72, 50, 92)$

> $y = c(64, 16, \dots, 95, 97)$

> $F = \text{var.test}(x, y)$

> F

F test to compare two variances

data: x & y

$F = 0.70686$, num df = 8, denom df = 10, p-value = 0.635

alternative hypothesis: true ratio of variances is not equal

$x = 1$ and $y = 2$

95 percent confidence interval:

0.1833662 3.0360393

sample estimate

ratio of variance

0.7068567

Since p-value > 0.05.

We accept $H_0: \mu_1 = \mu_2$.

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PRACTICAL - 10

56

Topic :- XMOGA & Chi-Square

f.) Use the following data to test whether the cleanliness of home & cleanliness of child independent or not.

→

Cleanliness of Home

Cleanliness of child	clean	cleanness of	dirty
	fairly clean	clean	dirty
fairly clean	70	50	20
clean	80	35	45
dirty			

H_0 : Cleanliness of child & cleanliness of home is independent.

> $x = [70, 80, 50, 35, 20, 45]$

> $M = 3$

> $n = 2$

> $y = \text{matrix}(x, \text{mrow} = M, \text{nrow} = n)$

> y

[1,1] [1,2]

[1,1] 70 50

[1,2] 80 20

[2,1] 35 95

> $p = \text{chisq.test}(y)$

> p

pearson's chi-squared test

data:y

$\chi^2 = 25.46$, df = 2, p-value = $2.628e-06$

Since, p-value is less than 0.05, we reject

H_0 : CC & CH are independent.

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Q.2) Use the following data to find a vaccination or a particular disease are depended or not.

Q.3)

	Disease	
	Affected	Not Affected
Vaccination Given	20	30
Not given	25	35

H₀: Disease & vaccination is ~~are~~ independent.
 $\rightarrow x = \{20, 25, 30, 35\}$

$$m = 2$$

$$n = 2$$

$$y = \text{matrix}(x, \text{rowm}=m, \text{nol}=n)$$

y

$$\begin{bmatrix} [1,1] & [1,2] \\ [1,1] & 20 & 30 \\ [1,2] & 25 & 35 \end{bmatrix}$$

$$pv = \text{chisq.test}(y)$$

pv

Pearson's Chi-squared test

data: y

$$\chi^2 = 0, df = 1, p\text{-value} = 1$$

Since p-value is greater than 0.05,
 therefore we accept.

H_0 : The means of the varieties are equal

Varieties observations

A 50, 52

B 53, 55, 53

C 50, 52, 57, 56

D 52, 54, 54, 55

> $x1 = c(50, 52)$

> $x2 = c(53, 55, 53)$

> $x3 = c(50, 52, 57, 56)$

> $x4 = c(52, 54, 54, 55)$

> $\text{stack}(\text{list}(b1 = x1, b2 = x2, b3 = x3, b4 = x4))$

> named (d)

[E] "values" "ind"

> One-way.test (values ~ ind, data = d, var.equal = T)

One-way analysis of means

data: Values ~ ind

f = 11.735, num df = 3, denom df = 9, p-value = 0.002

> anova = aov (values ~ ind, data = d)

> anova

Call: aov (formula = values ~ ind, data = d)

Terms:

ind Residuals

Sum of squares 71.06410 18.1667

Deg. of freedom 3 9

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Q.3.

(iii) Residual standard error: 1.420746
Estimated effects may be unbalanced.

Since p-value is less than 0.05.

We reject H₀.

H₀: The means of the 2 varieties are equal.

(iv) The following data life type of 4 brands type of observation.

Type	A	B	C	D
A	20, 23, 28, 17, 28, 22, 24			
B		29, 15, 12, 17, 20, 16, 17		
C			21, 19, 22, 17, 20	
D				15, 14, 16, 15, 14, 16

Test the hypothesis that the average life of 4 brands are same.

H₀: Average life of 4 brands are same.

$$x_1 = c \quad (20, 23, 28, 17, 28, 22, 24)$$

$$x_2 = c \quad (29, 15, 12, 17, 20, 16, 17)$$

$$x_3 = c \quad (21, 19, 22, 17)$$

$$x_4 = c \quad (15, 14, 16, 15, 14, 16)$$

$$d = \text{stack} (list (x_1 - x_3, b_2 - x_2, b_3 - x_3, b_4 - x_4))$$

values "d"

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> One-way test (value = 2nd, data = d, var equal = T) 58

One-way Analysis of means

data values & int.

f = 6.845, num df = 3, denom df = 20, p-value = 0.0023311

> anova = aov (value ~ int, data = d)

> anova

all:

aov (formula = value ~ int, data = d)

Terms:

	MS	Residual
sum of square	91.481	89.0619
deg of freedom	3	20

Residual standard error: 2.110236

Estimated effects may be unbalanced.

Q.5) One thousand students of a college are selected according to their IQ & the economic condition of their home. Check that is there any association between IQ & economic condition of their home.

Economic Condition	IQ		
	high	medium	low
high	480	330	240
medium	480	330	240
low	140	200	160

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$\gamma_1 = c(400, 330, 240, 140, 200, 160)$

$\gamma_4 = 3$

$\gamma_7 = 2$

$\gamma_9 = \text{matrix} (x, n_{\text{row}} = M, n_{\text{col}} = n)$

γ_9

	[1,1]	[1,2]
[1,1]	400	140
[2,1]	330	200
[3,1]	240	160

$\gamma_{10} = \text{chiagtest}(y)$

γ_{11}

Pearson's chi-squared test

statistic

$\chi^2_{\text{observed}} = 39.726, df = 2, P\text{value} = 2.364e-01$

Hence, Pvalue is less than 0.05.

~~So~~ We Reject.

$H_0: \text{Economic} \leq \text{IQ}$

~~Accept~~

~~Reject~~

PRACTICAL NO. 11Non-Parametric Test

- Q) Following are the amounts of sulphur oxide emitted by industries in 20 years. Apply sign test to test the hypothesis to check if population is 21.5
 $(17, 15, 20, 29, 19, 18, 22, 25, 27, 1, 24, 20, 17, 6, 24, 14, 15, 23, 24, 26)$

$$H_0: \text{population Median } \geq 21.5$$

$\Rightarrow x = (17, 15, 20, 29, 19, 18, 22, 25, 27, \dots, 23, 24, 26)$

$$\Rightarrow M_x = 21.5$$

$$\Rightarrow S_p = \text{length } (x [x > M_x])$$

$$\Rightarrow S_n = \text{length } (x [x < M_x])$$

$$\Rightarrow n = S_p + S_n$$

$$\Rightarrow n$$

[A] 20

$$\Rightarrow P_V = \text{binom}(S_p, n, 0.5)$$

$$\Rightarrow P_V$$

[A] 0.4119015

$$\therefore 0.4119015 > 0.05$$

$\rightarrow H_0: \text{population median } \geq 21.5$ is accepted.

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Vivo AI camera
WIDE



Q2.

- 92) Follow 612, 619, 621, 628, 643, 640, 655, 649, 670, 63
 Apply sign test to check the hypothesis to check if
 population median is 625 against alternative
 i.e. H_1 greater than 625 at 1% level.
 NOTE - If alternative is greater.
 $p_{\text{sign}} = \text{plnorm}(n, A, 0.5)$

$> S$
 $> n =$
 $> n =$
 $[z] q$
 $> p_{\text{v}}$
 $[z]$
 $\sim H$

9.4)

H_0 : population median is 625
 $> x = c(612, 619, 621, 628, 643, 640, 655)$

$> m_c = 625$

$> s_p = \text{length}(x[x > m_c])$

$> s_n = \text{length}(x[x < m_c])$

$> n = s_p + s_n$

$> h$

$[z]_{0.05} p_{\text{v}} = \text{plnorm}(n, A, 0.5)$

$> p_{\text{v}}$

$[z] 0.05487$

$\sim 0.9544 > 0.01$

$\therefore H_0$: population median is 625 is rejected.

$> z$
 > 1

- 93) Ten observation are (36, 32, 29, 21, 30, 24, 20, 22, 28)
 Using sign test check the hypothesis that population
 median is 25 against it is less than 25
 at 5% level.

H_0 : population median is 25

$> x = c(36, 32, 29, 21, 30, 24, 25, 20, 22, 28)$

$> m_c = 25$

$> s_p = \text{length}(x[x > m_c])$

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 Vivo AI camera



> $s_n = \text{Length} (\infty (x < m_e))$

> $n = \text{sqrt}(n)$

> $n = 9$

[1] 9

> $p_v = pbnom(s_p, n, 0.5)$

[1] 0.253906

∴ $0.253906 > 0.05$

∴ H_0 : population median is 25 is accepted.

60

Q.4) Following are some measurements - 63, 65, 60, 89, 61, 71, 58, 51, 69, 62, 39, 72, 65. Using Wilcoxon signed Rank Test, test the hypothesis that population median is 60 against the alternative, it is greater than 60 at 5% LOS

H_0 : population median is 60.

> $x = c(63, 65, 69, 60, 39, 72, 65)$

> $\text{wilcox.test}(x, alt = "greater", mu = 60)$

Wilcoxon signed rank test with continuity correction

data: x
v = 68, p-value = 0.06186

alternative hypothesis: true location is greater than 60

∴ $0.06186 > 0.05$

H_0 : population median is 60 is accepted.

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wide

Q5

- Q5) 15, 17, 24, 25, 20, 21, 32, 28, 12, 25, 24, Use WSRT to test the hypothesis that population median is 20; against the alternative is less than 5% los
- > $x = c(15, 17, 24, \dots, 12, 25, 24)$
- > wilcox.test(x, alt = "less", mu = 20)

Wilcoxon Signed Rank test with Continuity Correction

data:x

V: 35, p-value = 0.7127
alternative hypothesis: The location is not equal to 25

$$\therefore 0.7127 > 0.05$$

H_0 is accepted.

- Q6) 20, 25, 27, 30, 18. Test the hypothesis that the population median is 25 against the alternative it is not 25.

> $x = c(20, 25, 27, 30, 18)$

> length(x)

[1] 5

> wilcox.test(x, alt = "two.sided", mu = 25)

Wilcoxon Signed Rank test with

Continuity Correction

data:x

V = 3.5, p-value = 0.7127

alternative hypothesis: the location alternative is not equal to 25
since p-value is more than 0.05. We accept H_0 at 5% los.

Shot on vivo Z1 Pro
Vivo AI camera

