

IT2120 - Probability and Statistics

Lab Sheet 09

IT24103526 - Senaratne P.A.R.T.

Exercise

1. Assume that the time taken to bake a batch of cookies is normally distributed with mean 45 minutes and standard deviation 2 minutes.

i. Generate a random sample of size 25 for the baking time.

The screenshot shows the R Studio interface. The script editor on the left contains the following code:

```
1 setwd("C:\\Users\\HP\\Desktop\\IT24103526")
2 getwd()
3
4 # Set seed for reproducibility
5 set.seed(123)
6 # Part (i) Generate random sample
7 sample_size <- 25
8 mu <- 45
9 sigma <- 2
10 baking_times <- rnorm(sample_size, mean = mu, sd = sigma)
11 print(baking_times)
```

The console on the bottom left shows the output of the code:

```
> setwd("C:\\Users\\HP\\Desktop\\IT24103526")
> getwd()
[1] "C:\\Users\\HP\\Desktop\\IT24103526"
> # Set seed for reproducibility
> set.seed(123)
> # Part (i) Generate random sample
> sample_size <- 25
> mu <- 45
> sigma <- 2
> baking_times <- rnorm(sample_size, mean = mu, sd = sigma)
> print(baking_times)
[1] 43.87905 44.53965 48.11742 45.14102 45.25838 48.43013 45.92183 42.46988 43.62629 44.10868 47.44816
[12] 45.71963 45.80154 45.22137 43.88832 48.57383 45.99570 41.06677 46.40271 44.05442 42.86435 44.56405
[23] 42.94799 43.54222 43.74992
```

The Environment pane on the right shows the objects created in the global environment:

Object	Class	Value
samples	num	[1:6, 1:25] 2.47 2.46 2.6 2.32 2.53 2.85 2.57 2.7 2.85 2.05 ...
baking_times	num	[1:25] 43.9 44.5 48.1 45.1 45.3 ...
i	25L	
iq_95th	num	124.672804404272
mu	num	45
n	chr	[1:25] "s 1" "s 2" "s 3" "s 4" "s 5" "s 6" "s 7" "s 8" "s 9" ...
p_above_130	num	0.0227501319481792
p_at_most_2	num	0.486582880967408
p_between_10_25	num	0.375
popm	num	2.468
popstd	num	0.256106948813907
s	num	[1:6] 2.89 2.23 2.13 2.7 2.42 1.71
s.means	Named num	[1:25] 2.54 2.54 2.55 2.36 2.5 ...
s.stds	Named num	[1:25] 0.179 0.27 0.199 0.347 0.32 ...
sample_size	num	25
samplemean	num	2.44713333333333
samplestd	num	0.0995342394094355
sigma	num	2
truesd	num	0.0426844914689845

ii. Test whether the average baking time is less than 46 minutes at a 5% level of significance.

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2 getwd()
3
4 # Set seed for reproducibility
5 set.seed(123)
6 # Part (i) Generate random sample
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8 mu <- 45
9 sigma <- 2
10 baking_times <- rnorm(sample_size, mean = mu, sd = sigma)
11 print(baking_times)
12
13 # Part (ii) Hypothesis test
14 # H0: mean = 46
15 # H1: mean < 46
16
17 t_test_result <- t.test(baking_times, mu = 46, alternative = "less")
18 print(t_test_result)
```

The console on the bottom left shows the output of the code:

```
> setwd("C:\\Users\\HP\\Desktop\\IT24103526")
> getwd()
[1] "C:\\Users\\HP\\Desktop\\IT24103526"
> # Set seed for reproducibility
> set.seed(123)
> # Part (i) Generate random sample
> sample_size <- 25
> mu <- 45
> sigma <- 2
> baking_times <- rnorm(sample_size, mean = mu, sd = sigma)
> print(baking_times)
[1] 43.87905 44.53965 48.11742 45.14102 45.25838 48.43013 45.92183 42.46988 43.62629 44.10868 47.44816
[12] 45.71963 45.80154 45.22137 43.88832 48.57383 45.99570 41.06677 46.40271 44.05442 42.86435 44.56405
[23] 42.94799 43.54222 43.74992
> t_test_result <- t.test(baking_times, mu = 46, alternative = "less")
> print(t_test_result)

One Sample t-test

data:  baking_times
t = -2.8167, df = 24, p-value = 0.004776
alternative hypothesis: true mean is less than 46
95 percent confidence interval:
 -Inf 45.58124
sample estimates:
mean of x
44.93334
```

The Environment pane on the right shows the objects created in the global environment:

Object	Class	Value
t_test_result	List of 10	
baking_times	num	[1:25] 43.9 44.5 48.1 45.1 45.3 ...
i	25L	
iq_95th	num	124.672804404272
mu	num	45
n	chr	[1:25] "s 1" "s 2" "s 3" "s 4" "s 5" "s 6" "s 7" "s 8" "s 9" ...
p_above_130	num	0.0227501319481792
p_at_most_2	num	0.486582880967408
p_between_10_25	num	0.375
popm	num	2.468
popstd	num	0.256106948813907
s	num	[1:6] 2.89 2.23 2.13 2.7 2.42 1.71
s.means	Named num	[1:25] 2.54 2.54 2.55 2.36 2.5 ...
s.stds	Named num	[1:25] 0.179 0.27 0.199 0.347 0.32 ...
sample_size	num	25
samplemean	num	2.44713333333333
samplestd	num	0.0995342394094355
sigma	num	2
truesd	num	0.0426844914689845