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In [2]: # Problem Statement 1:
# Is gender independent of education level? A random sample of 395 people were
# surveyed and each person was asked
# to report the highest education level they obtained. The data that resulted from
# the survey is summarized in the
# following table:

#           High School - Bachelors - Masters - Ph.d. - Total
# Female    60         -   54         -   46         -   41         -   201
# Male      40         -   44         -   53         -   57         -   194
# Total    100         -   98         -   99         -   98         -   395

# Question:
# Are gender and education level dependent at 5% level of significance? In other
# words, given the data collected
# above, is there a relationship between the gender of an individual and the level
# of education that they have obtained?
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In [1]: #Chi-Square test of independence
#H0 :Null Hypothesis: The two categorical variables are independent.
#H1:Alternative Hypothesis: The two categorical variables are dependent.

import numpy as np
import pandas as pd
import scipy.stats as stats

male = [40,44,53,57]
female = [60,54,46,41]
High_school=[60,40]
Bachelors = [54,44]
Masters = [46,53]
Phd = [41,57]

marks = male+female
print(marks)
sex=['M','M','M','M','F','F','F','F']
education = ['High_school','Bachelors','Masters','Ph.d','High_school','Bachelors',
'Masters','Ph.d']
DF=pd.DataFrame({"Education":education,"Marks":marks,"Sex":sex})
DF
print(DF)

[40, 44, 53, 57, 60, 54, 46, 41]
      Education  Marks Sex
0  High_school    40    M
1   Bachelors    44    M
2     Masters    53    M
3        Ph.d    57    M
4  High_school    60    F
5   Bachelors    54    F
6     Masters    46    F
7        Ph.d    41    F
```

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In [2]: cross_tab = pd.crosstab([DF.Sex,DF.Marks],DF.Education,margins=True)
cross_tab
```

Out[2]:

		Education	Bachelors	High_school	Masters	Ph.d	All
Sex	Marks						
F	41		0	0	0	1	1
	46		0	0	1	0	1
	54		1	0	0	0	1
	60		0	1	0	0	1
M	40		0	1	0	0	1
	44		1	0	0	0	1
	53		0	0	1	0	1
	57		0	0	0	1	1
All			2	2	2	2	8

```
In [3]: DF1 = pd.crosstab(DF.Sex, DF.Education,DF.Marks, aggfunc="sum",margins=True)
DF1
```

Out[3]:

		Education	Bachelors	High_school	Masters	Ph.d	All
Sex							
F			54	60	46	41	201
M			44	40	53	57	194
All			98	100	99	98	395

```
In [4]: DF1.columns = ["Bachelors","High_School","Masters","Ph.d.","Genderwise_total"]
DF1.index = ["Female","Male","Combined"]
DF1
```

Out[4]:

	Bachelors	High_School	Masters	Ph.d.	Genderwise_total
Female	54	60	46	41	201
Male	44	40	53	57	194
Combined	98	100	99	98	395

```
In [5]: # Creating a table exlcuding the total for later use
DF2 = DF1.iloc[0:2,0:4]
DF2
```

Out[5]:

	Bachelors	High_School	Masters	Ph.d.
Female	54	60	46	41
Male	44	40	53	57

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In [6]: # For a test of independence, we use the same chi-squared formula that we used
        # for the goodness-of-fit test.
        # The main difference is we have to calculate the expected counts of each cell
        # in a 2-dimensional table instead of
        # a 1-dimensional table. To get the expected count for a cell, multiply the row
        # total for that cell by the column
        # total for that cell and then divide by the total number of observations. We
        # can quickly get the expected counts
        # for all cells in the table by taking the row totals and column totals of the
        # table, performing an outer product
        # on them with the np.outer() function and dividing by the number of observations:

        DF3=np.outer(DF1["Genderwise_total"][0:2],DF1.loc["Combined"][0:4]) / 395.0
        DF3 = pd.DataFrame(DF3)
        DF3.columns = ["Bachelors", "High_School", "Masters", "Ph.d."]
        DF3.index = ["Female", "Male"]
        DF3
```

Out[6]:

	Bachelors	High_School	Masters	Ph.d.
Female	49.868354	50.886076	50.377215	49.868354
Male	48.131646	49.113924	48.622785	48.131646

```
In [7]: # Now we will calculate the chisquare statistic, critical value and p value.
        # We called the .sum() twice, once to get the column sum and second time to add
        # the sum, returning the sum of entire
        # 2D table

        chi_squared_stat = (((DF3-DF2)**2)/DF3).sum().sum()
        print(chi_squared_stat)

8.006066246262538
```

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In [9]: #Find the critical value for 95% confidence and degree of freedom (df) is 3
        cvalue = stats.chi2.ppf(q = 0.95,df= 3)
        print("Critical value")
        print(cvalue)

Critical value
7.814727903251179
```

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In [10]: # Find the p-value
        p_value = 1 - stats.chi2.cdf(x=chi_squared_stat,df=3)
        print("P value")
        print(p_value)

P value
0.04588650089174717
```

```
In [11]: # Use stats.chi2_contingency() function to conduct a test of independence automatically given a frequency table
# of observed counts:
result = stats.chi2_contingency(observed= DF2)
print(result)
print('-'*115)
print('The output shows the chi-square statistic = 8, the p-value as 0.045 and the degrees of freedom as 3')
print('The critical value with 3 degree of freedom is 7.815. Since 8.006 > 7.815, therefore we reject the null hypothesis and conclude that the education level depends on gender at a 5% level of significance.')
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(8.006066246262538, 0.045886500891747214, 3, array([[49.86835443, 50.88607595, 50.37721519, 49.86835443],
           [48.13164557, 49.11392405, 48.62278481, 48.13164557]]))
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The output shows the chi-square statistic = 8, the p-value as 0.045 and the degrees of freedom as 3
The critical value with 3 degree of freedom is 7.815. Since 8.006 > 7.815, therefore we reject the null hypothesis and conclude that the education level depends on gender at a 5% level of significance.
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In [12]: # Problem Statement 2:
# Using the following data, perform a oneway analysis of variance using  $\alpha=.05$ . Write up the results in APA format.
# [Group1: 51, 45, 33, 45, 67] [Group2: 23, 43, 23, 43, 45] [Group3: 56, 76, 74, 87, 56]
```

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In [16]: #The analysis of variance or ANOVA is a statistical inference test that Lets y
ou compare multiple groups at the same
# time. The one-way ANOVA tests whether the mean of some numeric variable diff
ers across the levels of one categorical
# variable.It essentially answers the question: do any of the group means diff
er from one another?

#The scipy library has a function for carrying out one-way ANOVA tests called
scipy.stats.f_oneway()
import scipy.stats as stats
Group1 = [51, 45, 33, 45, 67]
Group2 = [23, 43, 23, 43, 45]
Group3 = [56, 76, 74, 87, 56]
# Perform the ANOVA
statistic, pvalue = stats.f_oneway(Group1,Group2,Group3)
print("F Statistic value {} , p-value {}".format(statistic,pvalue))
if pvalue < 0.05:
    print('True')
else:
    print('False')
print("-"*115)
print("The test result suggests the groups have different same sample means in
this example, since the p-value is significant at a 99% confidence level. Here
the p-value returned is 0.00305 which is < 0.05")
```

```
F Statistic value 9.747205503009463 , p-value 0.0030597541434430556
True
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The test result suggests the groups have different same sample means in this
example, since the p-value is significant at a 99% confidence level. Here the
p-value returned is 0.00305 which is < 0.05
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In [ ]: # Problem Statement 3:
# Calculate F Test for given 10, 20, 30, 40, 50 and 5,10,15, 20, 25. For 10, 2
0, 30, 40, 50:
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In [14]: stats.f_oneway([10, 20, 30, 40, 50],[5,10,15, 20, 25])

Group1 = [10, 20, 30, 40, 50]
Group2 = [5,10,15, 20, 25]
mean_1 = np.mean(Group1)
mean_2 = np.mean(Group2)
grp1_sub_mean1 = []
grp2_sub_mean2 = []
add1 = 0
add2 = 0
for items in Group1:
    add1 += (items - mean_1)**2
for items in Group2:
    add2 += (items - mean_2)**2
var1 = add1/(len(Group1)-1)
var2 = add2/(len(Group2)-1)

F_Test = var1/var2
print("F Test for given 10, 20, 30, 40, 50 and 5,10,15, 20, 25 is : ",F_Test)

F Test for given 10, 20, 30, 40, 50 and 5,10,15, 20, 25 is : 4.0
```