## Probabilty & Statistics

## Problem set No 13. June 2020

- 1. The data represents fuel consumption in liters per 100 km.  $H_0$ : median = 7.75, significance level  $\alpha = 0.05$ . Use the sign test.
- 2. Two candidates take part in the second round of the election. Out of 500 people surveyed, 275 declared support for candidate A, 225 for candidate B. Can the winner be identified at  $\alpha = 0.05$ ?
- 3. Data: a comparison of the test results of pupils from the E class (group) and the T class. Use the Wilcoxon test to check if there is a difference in the results of these classes. (E≡ experimental, T≡ traditional)
- 4. Data is the weekly number of TV viewing for women and men who are in a some kind of partnership. Using the Wilcoxon rank test for data pairs, check whether there is a difference in TV viewing by men and women.
- 5. We compare 4 types of diet. The columns contain weight loss as a result of diet. Use Kruskal-Wallis test to check if diets are effective to the same extent.
- 6. In the first column there are assessments of food products by specialists, in the second by so called "ordinary consumers". Calculate the Spearman correlation coefficient.
- 7. The data includes the duration of action of 4 drugs. Use the Friedman test to check if the duration of these medications is the same.
- 8. Several (seven) farmers have identified the most important treatments limiting the opportunities for farming. 1 means the most important factor, etc. Using the Friedman test, check if any treatment is significantly different.
- 9. (E1) The first column is the number of cigarettes smoked per day, the second pressure. Calculate the Pearson correlation coefficient.
- 10. **(E1)** Two referees (eg. in ski-jumping) rated 10 players. Use the Pearson's correlation coefficient to check if their ratings are similar.
- 11. **(E2)** For n = 10 and n = 50 we calculate values of B (n, p) distribution, where x = 0, 1, ..., n and p = 0.4. Then we approximate the Bernoulli distribution with the distribution N(0, 1). What is the maximum error of both approximations?
- 12. **(E2)** Data is such as in the file data1301.txt. We test the hypothesis about the mean value  $H_0: \mu = 8.2$ , the alternative hypothesis is  $H_a: \mu > 8.2$ , we do not know the variance. Consider three variants of data: data such as in a file, we repeat each value twice, we repeat each of the values 5 times. Therefore,  $\bar{X}$  will not change.
  - (a) How does the variance of the sample change? (give for example the multiplier)
  - (b) Give the value of three p-values.  $(n_1 = 31, n_2 = 62, n_3 = 155)$