

Final Exam Preparation

13-01-2025

Week II : visualization

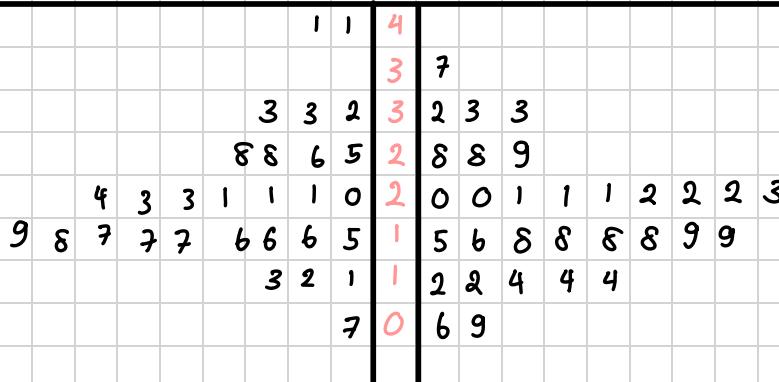
A. Bar & Pie Chart [Qual.] + Line graph

B. Stem & Leaf

o sample :

1998

2000



key : 2 | 3 | 2 4

= 1998 : 32

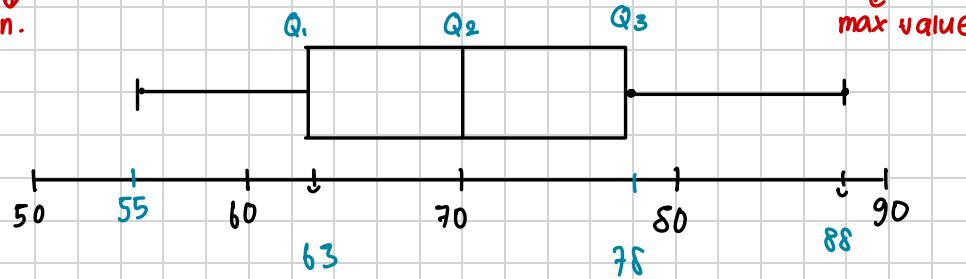
= 2000 : 32

: 34 //

C. Box Plot :

55, 60, 62, 63, 65, 66, 68, 70, 72, 75, 77, 78, 80, 85, 88

min.



→ outliers :

$$IQR : Q_3 - Q_1$$

$$: 80 - 63$$

$$: 15$$

$$\rightarrow \text{lower fence} : Q_1 - (1.5 \cdot IQR)$$

$$: 63 - (1.5 \times 15)$$

$$: 63 - 22.5$$

$$: \underline{\underline{41.5}}$$

Week III : Permutation & Combination

① Permutation:

→ select & arrange people to ... how many diff. ways to arrange
 $n = 8 \quad r = 4$ (arrange)

FORMULA:

$$P(n, r) = \frac{n!}{(n-r)!}$$

$$\rightarrow P(8, 4) = \frac{8!}{(8-4)!} = \frac{8!}{4!}$$

$$= 1,680$$

∴ there are 1,680 ways to arrange (r)
out of (n) in a row

② Combination

→ choose, select

$$n = 7 \quad r = 4$$

FORMULA:

$${}^n C_r = \frac{n!}{(n-r)! \cdot r!}$$

same but $\frac{n!}{r!}$

$$C(7, 4) = \frac{7!}{4!(7-4)!} = \frac{7!}{4! \times 3!} = \frac{840}{24} = 35,$$

$$\frac{7 \times 6 \times 5 \times 4!}{4! \times 3!} = \frac{210}{6} = 35$$

(more valid)

∴ there are 35 ways to choose 4

③ red = 10 • random select 5 balls w/t replacement

$$\text{blue} = 15$$

b prob. of exactly 3 of 5 : red //

from all red balls
p: 3 red balls
from all blue balls
p: all blue balls

$$N = 25$$

$$k = 10 \quad (\text{red})$$

$$n = 5 \quad (\text{sample})$$

$$x = 3 \quad (3/5 \text{ RED})$$

$$\rightarrow p : \frac{\text{from } 10 C_3 \times (N-k) C_{(5-3)}}{25 C_5} \quad \begin{matrix} \text{choose 3 red} \\ \text{choose 2 blue} \end{matrix}$$

all samples

$$10 C_3 = \frac{10!}{7! \cdot 3!} = \frac{10 \times 9 \times 8 \times 7!}{7! \times 3!} = \frac{720}{6} = 120$$

$$15 C_2 = \frac{15!}{13! \times 2!} = \frac{15 \times 14 \times 13!}{13! \times 2!} = \frac{210}{2} = 105$$

$$25 C_5 = \frac{25!}{20! \times 5!} = \frac{25 \cdot 24 \cdot 23 \cdot 22 \cdot 21 \cdot 20!}{20! \cdot 5!} = \frac{6,875,600}{120} = 53,130$$

$$\Rightarrow \frac{120 \times 105}{53,130} = 0.237 //$$

∴ probability of drawing 3 red balls are approx. = 0.2372 or 23.72%

4 s.f. // ROUNDED //

WEEK 4 :

- % returns
- comparing dist. (visualization)
- Pearson.

① Percentage Returns

year(s) :

1 : 10%
2 : 15%
3 : -5%
4 : 8%
5 : 12%

a. % → decimal & add 1

1.10

1.15

0.95

1.08

1.12

c. convert back to %

$$(1.073 - 1) \times 100 = 7.3\% //$$

.. the percentage returns from an investment over 5 consecutive years are 7.3% //

b. geometric mean formula

$$\begin{aligned} GM &= \sqrt[n]{\prod_{i=1}^n (1+x_i)} \\ &= \sqrt[5]{1.10 \times 1.15 \times 0.95 \times 1.08 \times 1.12} \\ &= \sqrt[5]{1.422} \approx 1.073 \end{aligned}$$

② Box-Plot [comparing distribution]

~ from 2 different groups ..

→ compare :

- central tendency

Group A: 7, 9, 12, 13, 14, 15, 16

- spread

Group B: 5, 7, 8, 10, 12, 15, 18

- potential spread

TASKS :

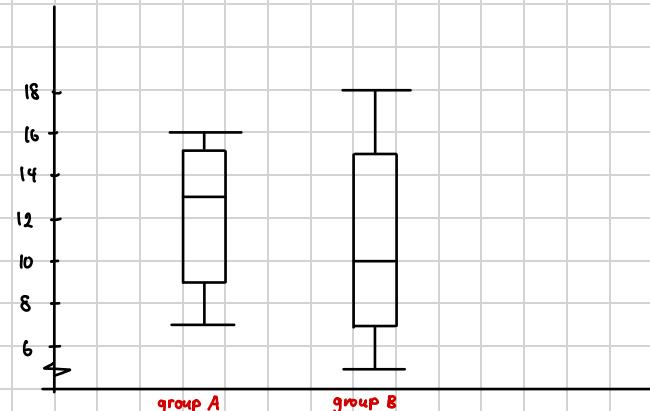
a. calculate 5-number summary (min, Q1, Q2, Q3, max)

b. Draw both box

c. Compare dist. 2 groups based boxplot:

- which group has higher median ?

- outliers ?



.. comparing between groups :

→ median: group A median → group B median

→ outliers: Neither group has extreme outliers based on provided.

Solution :

GROUP A: 7, 9, 12, 13, 14, 15, 16

① · min = 7 lower upper

· Q_1 = median of lower half = 9

② · Q_2 = 13

· Q_3 = median of upper -- = 15

· max = 16

GROUP B: 5, 7, 8, 10, 12, 15, 18

① · min = 5

· Q_1 = 7

② · Q_2 = 10

· Q_3 = 15

· max = 18

③ Card $n=52$ → flip coin

$$p: \text{draw king } (\frac{4}{52}) \quad p: \text{tail } (\frac{1}{2})$$

$$\downarrow$$

$$(\frac{1}{13})$$

- two p : independent

$$\text{both happening } P(\text{king} \& \text{Tail}) = \frac{1}{13} \times \frac{1}{2} = \frac{1}{26} //$$

④ month sales from 10 - each department.

- Department X Sales : 12, 14, 17, 19, 21, 24, 26, 28, 30, 32

- Department Y Sales : 13, 16, 18, 20, 23, 25, 27, 29, 31, 33

• construct back2back Stem & Leaf:

Dep X	stem	Dep Y
3 6 8	1	2 4 7 9
0 3 5 7 9	2	1 4 6 8
1 3	3	0 2

⑤ $P: 3 \text{ heads, flip } 5x$ (heads = success)

Solution:

$$N = 5$$

$$x = 3$$

$$\pi = \frac{1}{2} = 0.5$$

Formula:

$$P(x=3) = \frac{N!}{x!(N-x)!} \pi^x (1-\pi)^{N-x}$$

$$= \frac{5!}{3!(5-3)!} \pi^x (1-\pi)^{5-3}$$

$$= \frac{5 \times 4 \times 3!}{3! \times 2!} = \frac{20}{2} = 10$$

$$\Rightarrow 10 (0.5)^3 (0.5)^2$$

$$\Rightarrow 10 \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^2$$

$$\Rightarrow 10 \times \frac{1}{8} \times \frac{1}{4}$$

$$10 \times \frac{1}{32} = \frac{10}{32} = \frac{5}{16} = 0.3125 //$$

⑥ $P \text{ success} = 80\%$

$$N = 15$$

p of ≥ 12 successful free throws.

$$P(x \geq 12) = \sum P(x=12, 13, 14, 15)$$

limit: no need normal distribution.

$$P(x=12) = \frac{15!}{(15-12)! 3!} (0.8)^{12} (0.2)^3$$

$$= \frac{15 \times 14 \times 13 \times 12!}{12! \times 3!}$$

$$= \frac{15 \times 14 \times 13}{3!} \times 0.8^{12} \times 0.2^3 = 0.227$$

$$P(x=13) = 0.256$$

$$P(x=14) = 0.137$$

$$P(x=15) = 0.035$$

$$\therefore \text{SUM} = 0.635 //$$

(7) Biologist

relationship between : Pearson Correlation Coeff.

X: hour(s) of sunlight

Y : Height (cm)

• Calculate Pearson's Coefficient :

X	Y	X	Y	x	y	xy	x^2	y^2
2	10	2	10	-4	-10	40	16	100
4	15	4	15	-2	-5	10	4	25
6	20	6	20	0	0	0	0	0
8	25	8	25	2	5	10	4	25
10	30	10	30	4	10	40	16	100
		total	30	100	0	0	100	40 250
		Mean	6	20	0	0		

Formula :

$$r = (\sum xy / \sum x^2 \sum y^2) \rightarrow 100 / \sqrt{40 + 250}$$

$$r = 100 / 100 = 1$$

Week # 5

① Standard Deviation

: 70, 85, 78, 90, 88

$$\bar{x} = \frac{70 + 85 + 78 + 90 + 88}{5} = 82.2$$

• deviation from \bar{x} per score

- $70 - 82.2 = -12.2$
- $85 - 82.2 = 2.8$
- $78 - 82.2 = -4.2$
- $90 - 82.2 = 7.8$
- $88 - 82.2 = 5.8$

• Variance (\bar{x} of squared deviation)

$$= \frac{148.84 + 7.84 + 17.64 + 60.84 + 33.64}{5} = 53.76 //$$

• standard deviation $\sqrt{\text{var.}}$

$$= \sqrt{53.76} \approx 7.33 //$$

• squared deviations

- $(-12.2)^2 = 148.84$
- $(2.8)^2 = 7.84$
- $(-4.2)^2 = 12.64$
- $(7.8)^2 = 60.84$
- $(5.8)^2 = 33.64$

② 30% prefer coffee \rightarrow Normal Distribution

select = 100

$P < 25$ prefer coffee : use z-table

a. $n = 100 \quad p = 0.30 \quad q = 0.70$

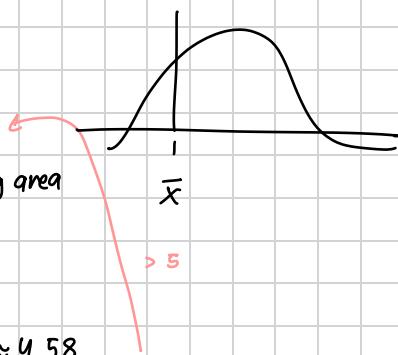
b. check conditions

• $n \cdot p = 100 \cdot 0.30 = 30 //$

• $n \cdot (1-p) = 100 \cdot 0.70 = 70 //$

: more than 5 : big area

small area



c. $\bar{x} \pm 3\sigma$

• $\mu = 100 \cdot 0.30 = 30$

• $\sigma = \sqrt{100 \cdot 0.30 \cdot 0.70} = \sqrt{21} \approx 4.58$

approximation since

d. continuity correction

$$P(X < 25) \rightarrow P(X \leq 24.5)$$

e. Standardize : approx μ

$$z = \frac{24.5 - 30}{4.58} = \frac{-5.5}{4.58} \approx -1.20$$

→ find z-score =

$$: \approx 0.1151 \text{ or } 11.51\% //$$

③ $n=100$ times

$$p \text{ success} = 0.4$$

$$p \geq 45 ?$$

a. $n \cdot p = 100 \cdot 0.4 = 40$

$$n(1-p) = 100 \cdot 0.6 = 60$$

b. \bar{x} $\xrightarrow{\text{sd.}}$

$$\mu = 100 \cdot 0.4 = 40$$

$$\sigma' = \sqrt{100 \cdot 0.4 \cdot 0.6} = \sqrt{24} \approx 4.9$$

c. apply continuity correction

$$P(X \geq 44.5)$$

d. z score approx

$$z = \frac{44.5 - 40}{4.9} = \frac{4.5}{4.9} \approx 0.92$$

e. p z-table $= P(z \leq 0.92) \approx 0.8212$

$$1 - 0.8212 = 0.1788 \text{ // or } 17.88\% \text{ //}$$

→ Normal Distribution

Week 6 : null hypothesis

: test.

① sig. diff. of \bar{x} from 1000 hours using $\alpha = 0.05$

- null hypo. H_0 = mean lifespan is 1000 hours using $\alpha = 0.05$

- alternative H_1 = mean lifespan is not 1000 hours ($y = 1000$)

$$\text{find mean} \quad \frac{\sum \text{values}}{n}$$

Sample \bar{x} : $\frac{950 + 900 + 970 + 980 + 1020 + 1030 + 990 + 1010 + 1000 + 995}{n=10} = 990.5$

$$sd : s \approx 25.87$$

FORMULA :

A. t-statistic :

$$t = \frac{\bar{x} - \text{expected}}{sd / \sqrt{n}} = \frac{990.5 - 1000}{25.87 / \sqrt{10}} \approx \frac{-9.5}{8.18} \approx -1.16 \quad \left. \begin{array}{l} \text{initial } t \\ : \text{ BEFORE} \end{array} \right\}$$

B. Comparing t-stats w/ critical value

$$DOF : n - 1 \rightarrow 10 - 1 = 9$$

$$t \text{ at } \alpha = 0.05$$

$t : -1.16$ — t-dist.table is within range $[-2.262, 2.262]$ or ± 2.262

critical t value $> \alpha 0.05$ = fail to reject null hypothesis. F

$$\alpha = 0.05$$

dof : $9 - 2.262 //$, since $t = -1.16$ is within range = fail to reject null hypothesis.

② weight of n clients

Before \Rightarrow After (kg) training program.

Client	Before (kg)	After (kg)	Difference (d)
1	85	82	-3
2	78	75	-3
3	90	85	-5
4	76	74	-2
5	88	85	-3
6	81	78	-3
7	79	76	-3
8	92	89	-3

Conduct paired t-test

↳ see significant reduction in weight

$$\alpha = 0.05$$

H_0 = training program has no effect on weight ($y_d = 0$) $(0.125)^2$

H_1 = training program reduces weight ($y_d < 0$)

less than sample (critical t)

$$A. \bar{d} = \frac{\sum d}{n} = \frac{-25}{8} = -3.125 \quad \begin{array}{l} \text{mean} \\ \text{sum of all } (d_i - \bar{d})^2 \end{array} \quad \begin{array}{l} \text{subtract } \bar{d} \\ d_i : \text{each data point} \end{array}$$

$$S_d = \sqrt{\frac{\sum (d_i - \bar{d})^2}{n-1}} \approx 0.835$$

$$t \text{ statistic: } t = \frac{\bar{d}}{S_d / \sqrt{n}} = \frac{-3.125}{0.835 / \sqrt{8}} = \frac{-3.125}{0.295} \approx -10.59$$

variance

Critical t-value

: $\alpha = 0.05$ (one-tailed) \rightarrow

$$= 1.895$$

: since $-10.59 < 1.895 \rightarrow$ null hypothesis H_0 : rejected

if

③ test new diet plan (group A) significantly improves weight loss compared to standard (group B)

$\rightarrow Q$: perform independent t-test significantly improve weight loss at level $\alpha = 0.05$

Group	Sample Size (n)	Mean Weight Loss (\bar{x})	Standard Deviation (s)
Group A (New)	25	8 kg	2
Group B (Standard)	25	6 kg	2.5

$=$

\overline{X}

$=$

H_0 = $\mu_A = \mu_B$ (weight for BOTH groups are equal) $(\mu_A = \mu_B)$
 H_1 = new diet plan : greater weight loss $(\mu_A > \mu_B)$
 one-tailed

Calculate t-stats. (assume greater)

$$\begin{aligned} t &= \frac{\bar{x}_A - \bar{x}_B}{\sqrt{\frac{s^2_A}{n_A} + \frac{s^2_B}{n_B}}} \quad \frac{A - B}{\text{variance } (S_d^2)} \\ &= \frac{8 - 6}{\sqrt{\frac{2^2}{25} + \frac{2.5^2}{25}}} = \frac{2}{\sqrt{0.16 + 0.25}} \\ &= \frac{2}{\sqrt{0.41}} \approx \frac{2}{0.64} \approx 3.13 \end{aligned}$$

DOF & critical t-value

$$dof = n_A + n_B - 2 = 25 + 25 - 2 = 48$$

$$(n_1 + n_2 - 1 - 1)$$

at $\alpha = 0.05$ (one-tailed) = closest value 1.697

or
calculator = 1.7 something

since $3.13 > 1.697$, H_0 is rejected.

, new diet plan leads to significantly higher weight loss

Week 7

① one-way ANOVA

1. A researcher wants to compare the growth of plants under three types of fertilizers (A, B, and C).
The heights of the plants after 30 days (in cm) are:

Fertilizer A	Fertilizer B	Fertilizer C
15	20	25
16	22	27
14	19	26
15	21	28
17	20	24

Does the type of fertilizer (A, B, or C) significantly affect plant growth (with $\alpha = 0.05$)?

Perform a one-way ANOVA to determine if fertilizer type affects plant growth.

Create a null hypothesis and alternative hypothesis first.

H_0 : mean plant heights are same for all 3 fertilizers

$$y_A = y_B = y_C$$

H_1 : at least one fertilizer produce different mean heights

SUMMARY :

Fertilizer	count	mean	variance
A	5	15.4	1.3
B	5	20.4	1.3
C	5	26	2.5

$$k = 3$$

$$\text{grand Mean} = \frac{\sum \text{all sum}}{n \text{ all}} = 20.6$$

ANOVA :
Source of variation

	SS	df	MS	F	P value	Fcut.
B	89.2	2	140.6	82.7	9.58	3.89
W	71.6	12	1.7			
total	89.2	14				

• Sum of Squares

$$SS_{\text{total}} = 5 \times \left(\frac{\sum \text{all sum}}{\text{count}} - 20.6 \right)^2 + \left(\frac{\sum \text{all sum}}{\text{count}} - 20.6 \right)^2 + \dots \text{ pokoknya 0 adi}$$

$$SS_B = 5 \times (15.4 - 20.6)^2 + (20.4 - 20.6)^2 + (26.0 - 20.6)^2 \\ = 71.6$$

$$SS_W = SS_{\text{total}} - SS_{\text{between}} = 89.2 - 71.6 = 17.6$$

• DOF

$$DF_{\text{Between}} = k - 1 = 3 - 1 = 2$$

$$DF_{\text{Within}} = N - k = 15 - 3 = 12$$

• Mean Squares (MS) :

$$MS_B = SS_B / df_B = 71.6 / 2 = 35.8$$

$$MS_W = SS_W / df_W = 17.6 / 12 = 1.47$$

• FFF- Statistic

$$F = \frac{MS_B}{MS_W} = \frac{35.8}{1.47} \approx 24.35$$

P-value of
 $df_B = 2$ and $df_W = 12$
→ use CALCULATOR
 $p \text{ value} < 0.001$

Compare

$p \text{ value to } \alpha = 0.05$

$0.05 \alpha = 0.05$

if $p \leq \alpha$ = reject null

$p > \alpha$ = fail

in this case $p < 0.001 < 0.05$

REJECT

$df 1 = \text{Between}$

$df 2 = \text{Within}$

$F - \text{critical} = 3.89$ (3 s.f.)

since $F = 24.35 > 3.89$, H_0 rejected

F statistic is significant at $\alpha = 0.05$.

indicates significant effect on plant growth

② Chi-Square Test

association between plant-type \rightarrow fertilizer preference

2. A researcher wants to determine if there is an association between **plant type** and **fertilizer preference**. The researcher surveys 90 plants and records the following data:

Fertilizer	Plant Type A	Plant Type B	Plant Type C	Total
Fertilizer X	10	20	10	40
Fertilizer Y	15	10	5	30
Fertilizer Z	5	5	10	20
Total	30	35	25	90

Conduct a Chi-Square test of Independence whether plant type and fertilizer preference are independent at $\alpha = 0.05$.

H_0 = plant type \rightarrow fertilizer = Independent

H_1 = plant type \rightarrow fertilizer preference are not independent
(association)

A) Calculate Expected Frequencies

$$E_{ij} = \frac{\text{Row Total} \times \text{Column Total}}{\text{Grand Total}}$$

$$\rightarrow E_{11} = \frac{40 \cdot 30}{90} = 13.33 \quad (\text{row one})$$

$$E_{12} = \frac{40 \cdot 35}{90} = 15.56 \quad (2 \text{ sig fig})$$

→ Expected Frequencies Table

Repeat for all cells to construct the Expected Frequency Table:

Fertilizer	Plant Type A (E)	Plant Type B (E)	Plant Type C (E)	Total
Fertilizer X	13.33	15.56	11.11	40
Fertilizer Y	10	11.67	8.33	30
Fertilizer Z	6.67	7.78	5.56	20
Total	30	35	25	90

Chi-Square Statistic

$$\chi^2 = \sum \frac{(O_{ij} - E_{ij})^2}{E_{ij}} \quad i = \text{row} \quad O: \text{original}$$

E_{ij} : column E : expected

□ Calculate For Each Cell

For type A:

$$\frac{(10 - 13.33)^2}{13.33} = \frac{(-3.33)^2}{13.33} = \frac{11.09}{13.33} = 0.83 //$$

$$\chi^2 = 0.83 + 1.27 + 0.11 + 2.50 + 0.24 + 1.33 + 0.42 + 0.99 + 3.55 = 11.24$$

CORRELATED

□ DOF for contingency table

$$= (\text{num of rows} - 1) \times (\text{num of columns} - 1)$$

$$= (3 - 1) \cdot (3 - 1) = 2 \times 2 = 4$$

□ Cut Value

$df = 4 \quad \alpha = 0.05$ from Chi² Dist. Table

$$\chi^2_{\text{critical}} = 9.488$$

{ Decision

if $\chi^2 \leq \chi^2_{\text{cut}}$ = FAIL

if $\chi^2 > \chi^2_{\text{cut}}$ = reject H_0

$\rightarrow 11.24 > 9.488$, null hypothesis
reject

3. A professor wants to investigate whether the **type of programming language** (Python, Java, C++) and the **study method** (Self-Study, Instructor-Led) affects students' test scores. The professor records the test scores of students after completing a course under each combination of factors.

Two Way ANOVA

Language	Self-Study	Instructor-Led
Python	78, 82, 85	90, 88, 92
Java	72, 75, 74	85, 80, 84
C++	65, 68, 70	78, 75, 80

Perform a Two-Way ANOVA to determine if there are significant effects of programming language, // study method, or their interaction on test scores. //

Create all null hypotheses.

Use $\alpha = 0.05$

null : H_0

H_0 = Mean Test Scores same amongst all Programming Language

H_0 = Mean Test Score Same for all Study method

H_0 = no interaction between programming & Study method.

Grand Mean = 78.9444

Group Means

Python	: 85.8333
Java	: 78.3333
C++	: 72.6667
Self-Study	: 74.3333
Instructor Led	: 83.5956

Answer for Exercise 07

[Open in Chrome](#)

Done

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Sum of Squares for Factor Study Method (B):

$$\begin{aligned} SSB &= 9 * (74.3333 - 78.9444)^2 + 9 * (83.5556 - 78.9444)^2 \\ SSB &= 382.7222 \end{aligned}$$

Sum of Squares Within (Error)

$$SS\ Python\ and\ Self-Study = (78 - 81.6667)^2 + (82 - 81.6667)^2 + (85 - 81.6667)^2 = 24.6664$$

$$SS\ Python\ and\ Instructor-Led = 8$$

$$SS\ Java\ and\ Self-Study = 4.6667$$

$$SS\ Java\ and\ Instructor-Led = 14$$

$$SS\ C++\ and\ Self-Study = 12.6667$$

$$SS\ C++\ and\ Instructor-Led = 12.6667$$

$$SSE = 24.6667 + 8 + 4.6667 + 14 + 12.6667 + 12.6667 = 76.6664$$

Total Sum of Squares

$$SSTotal = (78 - 78.9444)^2 + (82 - 78.9444)^2 + \dots + (80 - 78.9444)^2$$

$$SSTotal = 984.9444$$

$$SSInteraction = SS\ Total - SSA - SSB - SSE$$

$$SSInteraction = 984.9444 - 523.4394 - 382.7222 - 76.6664 = 2.1164$$

Degrees of Freedom:

$$df_A = 2, df_B = 1, df_{Interaction} = 2, df_{Within} = 12, df_{Total} = 17$$

Mean Squares and FFF-Statistics:

$$MS_A = SS/df = 523.4394/2 = 261.7197$$

$$MS_B = 191.3611$$

$$MS_{A \times B} = 1.0852$$

$$MS_E = 38.3332$$

$$F_A = MS_A / MS_E = 261.7197 / 38.3332 = 40.9652$$

$$F_B = 59.9045$$

$$F_{A \times B} = 0.1656$$

Decision:

p-value Programming Language for

$$F = 40.965, df = (2,12) \text{ at } \alpha = 0.05 \text{ is } 0.00000435$$

p-value Study Method for

$$F = 59.9045, df = (1,12) \text{ at } \alpha = 0.05 \text{ is } 0.00000527$$

p-value Interaction for

$$F = 0.1656, df = (2,12) \text{ at } \alpha = 0.05 \text{ is } 0.84928886$$

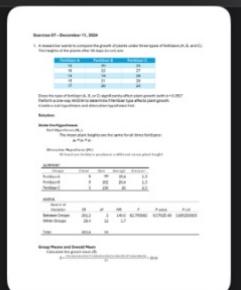
Conclusion:Significant main effects of programming language on test scores. (p-value < α)Significant main effects of study method on test scores. p-value < α)No Significant interaction between language and study methods. p-value > α)**ANOVA**

Source of Variation	SS	df	MS	F	P-value
Sample (study)	523,444444	2	261,722222	40,9652174	4,3476E-06
Columns (program)	382,722222	1	382,722222	59,9043478	5,26602E-06
Interaction	2,11111111	2	1,055555556	0,16521739	0,849605144
Within	76,6666667	12	6,388888889		
Total	984,944444	17			

Answer for Exercise 07

[Open in Chrome](#)


Done



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A professor wants to investigate whether the **type of programming language** (Python, Java, C++) and the **study method** (Self-Study, Instructor-Led) affects students' test scores. The professor records the test scores of students after completing a course under each combination of factors.

Language	Self-Study	Instructor-Led
Python	78, 82, 85	90, 88, 92
Java	72, 75, 74	85, 80, 84
C++	65, 68, 70	78, 75, 80

Perform a Two-Way ANOVA to determine if there are significant effects of programming language, study method, or their interaction on test scores.

Create all null hypotheses.

Use $\alpha = 0.05$

Solution:

State Hypotheses:

Main Effect of Programming Language (H_0): Mean test scores are the same across Python, Java, and C++.

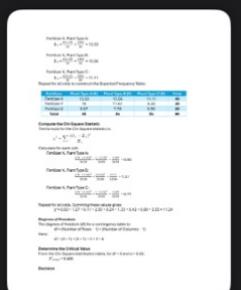
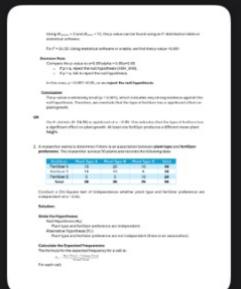
Main Effect of Study Method (H_0): Mean test scores are the same for Self-Study and Instructor-Led methods.

Interaction Effect (H_0): There is no interaction between programming language and study method.

Grand Mean (\bar{X}) = 78.9444 (average for all 18 values)

Group Means:

Python	:	85.8333
Java	:	78.3333
C++	:	72.6667
Self-Study	:	74.3333
Instructor-Led	:	83.5556



Python and Self-Study : 81.6667

Python and Instructor-Led : 90.0

Java and Self-Study : 73.6667

Java and Instructor-Led : 83.0

C++ and Self-Study : 67.6667

C++ and Instructor-Led : 77.6667

Compute Sum of Squares:

$$\text{Total} = \sum (x_{ij} - \bar{X})^2$$

Using $\bar{X} = 78.94$, calculate for each observation:

Sum of Squares for Factor Programming Language (A):

$$SSA = 6 * (85.8333 - 78.9444)^2 + 6 * (78.3333 - 78.9444)^2 + 6 * (72.6667 - 78.9444)^2$$

$$SSA = 523.4394$$

Sum of Squares for Factor Study Method (B):

$$SSB = 9 * (74.3333 - 78.9444)^2 + 9 * (83.5556 - 78.9444)^2$$

$$SSB = 382.7222$$

Sum of Squares Within (Error)

$$SS \text{ Python and Self-Study} = (78 - 81.6667)^2 + (82 - 81.6667)^2 + (85 - 81.6667)^2 = 24.6664$$

$$SS \text{ Python and Instructor-Led} = 8$$

$$SS \text{ Java and Self-Study} = 4.6667$$

$$SS \text{ Java and Instructor-Led} = 14$$

$$SS \text{ C++ and Self-Study} = 12.6667$$

$$SS \text{ C++ and Instructor-Led} = 12.6667$$

$$SSW = 24.6667 + 8 + 4.6667 + 14 + 12.6667 + 12.6667 = 76.6664$$