

Qiu Tian

$$\begin{aligned}
 1. \quad SSE &= \sum_i \sum_j (y_{ij} - \bar{y}_{i.})^2 \\
 &= \sum_i \sum_j (y_{ij} - \bar{y}_{..} - (\bar{y}_{i.} - \bar{y}_{..}))^2 \\
 &= \sum_i \sum_j \{ (y_{ij} - \bar{y}_{..})^2 + (\bar{y}_{i.} - \bar{y}_{..})^2 - 2(y_{ij} - \bar{y}_{..})(\bar{y}_{i.} - \bar{y}_{..}) \} \\
 &= \sum_i \sum_j (y_{ij} - \bar{y}_{..})^2 + \sum_i \sum_j (\bar{y}_{i.} - \bar{y}_{..})^2 - 2 \sum_i \sum_j (y_{ij} - \bar{y}_{..})(\bar{y}_{i.} - \bar{y}_{..}) \\
 &= \sum_i \sum_j (y_{ij} - \bar{y}_{..})^2 - \sum_i \sum_j (y_{i.} - \bar{y}_{..})^2 \\
 &= SST - SSA \quad \Rightarrow \quad SST = SSA + SSE
 \end{aligned}$$

$$2. \quad a) \quad \bar{x}_1. \quad \bar{x}_2. \quad \bar{x}_3. \quad b) \quad \bar{x}_1. \quad \bar{x}_2. \quad \bar{x}_3. \quad \bar{x}_4.$$

3. a) Significant difference: $\mu_1 & \mu_2, \mu_1 & \mu_3, \mu_2 & \mu_3, \mu_1 & \mu_4, \mu_3 & \mu_4$

b) Significant difference: $\mu_1 & \mu_2, \mu_1 & \mu_5, \mu_2 & \mu_3, \mu_2 & \mu_4, \mu_2 & \mu_5, \mu_3 & \mu_4, \mu_3 & \mu_5, \mu_4 & \mu_5$

$$4. \quad a) \quad \frac{5.52^2}{4 \cdot 47^2} = 1.525 \quad \text{It is valid.}$$

	SS	DF	MS	F
b) Factor	611.4	3	203.8	8.89956
Error	916	40	22.9	
Total	1527.4	43		

$$DF_T = n - 1 = 44 - 1 = 43 \quad DF_A = 4 - 1 = 3 \quad DF_E = 43 - 3 = 40$$

$$SSA = 203.8 \times 3 = 611.4 \quad SSE = 22.9 \times 40 = 916 \quad SST = SSA + SSE$$

$$F = \frac{MSA}{MSE} = \frac{203.8}{22.9} = 8.89956$$

(C). $H_0: \mu_1 = \mu_2 = \mu_3 = \mu_4$ $H_a: \mu_i \neq \mu_j$ for some $i \neq j$

TS: $F = 8.89956$

$F_{0.05, 3, 40} = 2.61$ $8.89956 > 2.61$

F is significant and we have at least one μ different.

(d). $C = \binom{4}{2} = 6$

$t_{0.05/2(6), 40} = 2.704$ $MSE = 22.9$ $n_i = 11$

$t \times \sqrt{MSE \left(\frac{1}{n_i} + \frac{1}{n_j} \right)} = 5.5175$

95% CI for $(\mu_1 - \mu_2)$ $= (\bar{x}_1 - \bar{x}_2 - 5.5175, \bar{x}_1 - \bar{x}_2 + 5.5175)$
 $= (-2.0675, 8.9675)$

for $(\mu_1 - \mu_3)$ $= (-11.4375, -0.4025) \Rightarrow \text{different}$

$(\mu_1 - \mu_4)$ $(-3.2675, 7.7675)$

$(\mu_2 - \mu_3)$ $(-14.8875, -3.8525) \Rightarrow \text{different}$

$(\mu_2 - \mu_4)$ $(-6.7175, 4.3175)$

$(\mu_3 - \mu_4)$ $(2.6525, 13.6875) \Rightarrow \text{different}$

(e) \bar{x}_1 \bar{x}_2 \bar{x}_3 \bar{x}_4

(f) Clover, Eagle or Carnation but NOT Dean.

Because the first three has similar amount of low fat.