

# Report

## Method

$\sigma$ : standard deviation of A  
The Bonett method is valid for any continuous distribution.  
The chi-square method is valid only for the normal distribution.

## Descriptive Statistics

			95% Upper Bound for $\sigma$ using Bonett	95% Upper Bound for $\sigma$ using Chi-Square
N	StDev	Variance		
100	2.54	6.45	2.86	2.88

## Test

Null hypothesis             $H_0: \sigma^2 = 9$   
Alternative hypothesis     $H_1: \sigma^2 < 9$

Method	Test		
	Statistic	DF	P-Value
Bonett	—	—	0.012
Chi-Square	70.93	99	0.015

## Method

$\sigma_1$ : standard deviation of A  
 $\sigma_2$ : standard deviation of B  
Ratio:  $\sigma_1/\sigma_2$   
The Bonett and Levene's methods are valid for any continuous distribution.

## Descriptive Statistics

				95% Upper Bound for $\sigma^2$
Variable	N	StDev	Variance	
A	100	2.539	6.448	8.207
B	100	3.848	14.806	18.531

## Ratio of Variances

Estimated Ratio	95% Upper Bound for	95% Upper Bound for
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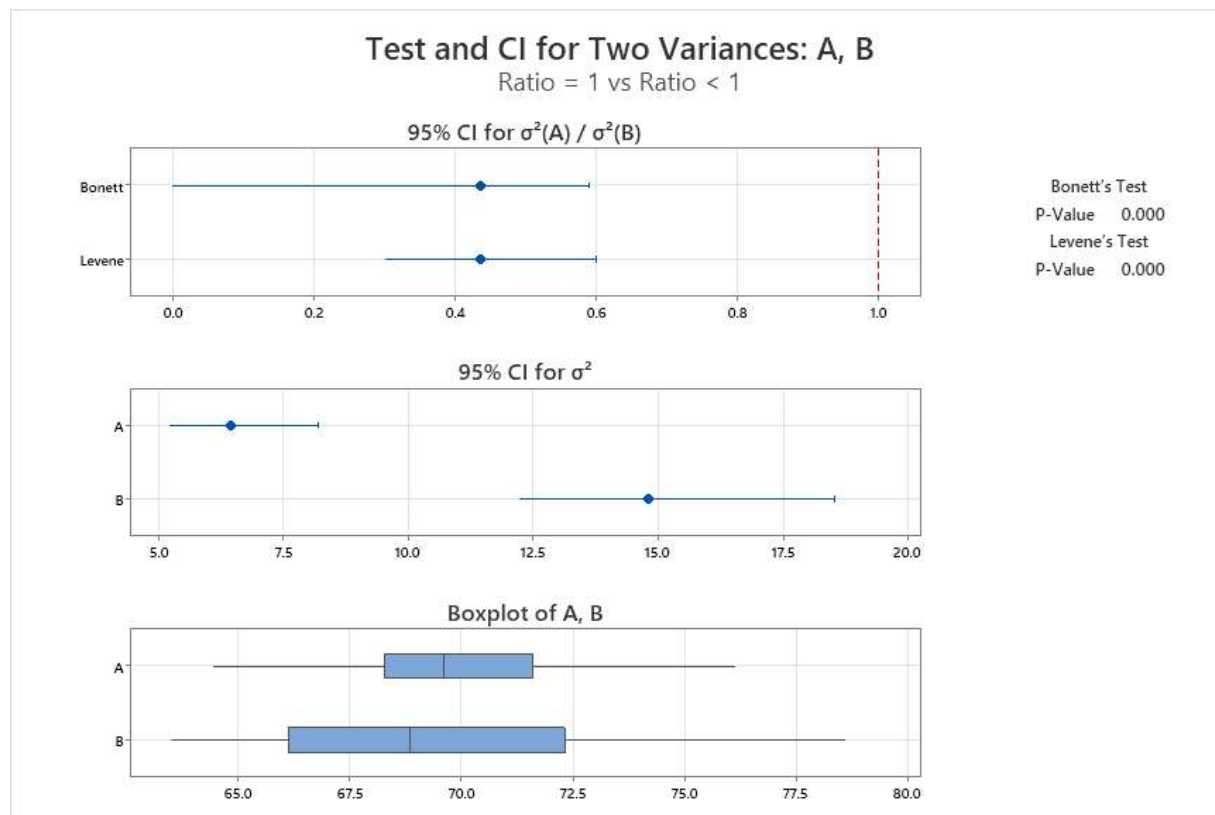
## Test

Null hypothesis	$H_0: \sigma_1^2 / \sigma_2^2 = 1$
Alternative hypothesis	$H_1: \sigma_1^2 / \sigma_2^2 < 1$

	Ratio using Bonett	Ratio using Levene
	0.435478	0.590
		0.600

Significance level  $\alpha = 0.05$

Method	Test			
	Statistic	DF1	DF2	P-Value
Bonett	17.43	1		0.000
Levene	16.03	1	198	0.000



## Method

$\sigma_1$ : standard deviation of A

$\sigma_2$ : standard deviation of D

Ratio:  $\sigma_1 / \sigma_2$

The Bonett and Levene's methods are valid for any continuous distribution.

## Descriptive Statistics

Variable	N	StDev	Variance	95% Upper Bound for $\sigma^2$
A	100	2.539	6.448	8.207
D	100	2.728	7.442	9.262

## Ratio of Variances

Estimated Ratio	95% Upper Bound for	95% Upper Bound for
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## Test

Null hypothesis

Alternative hypothesis

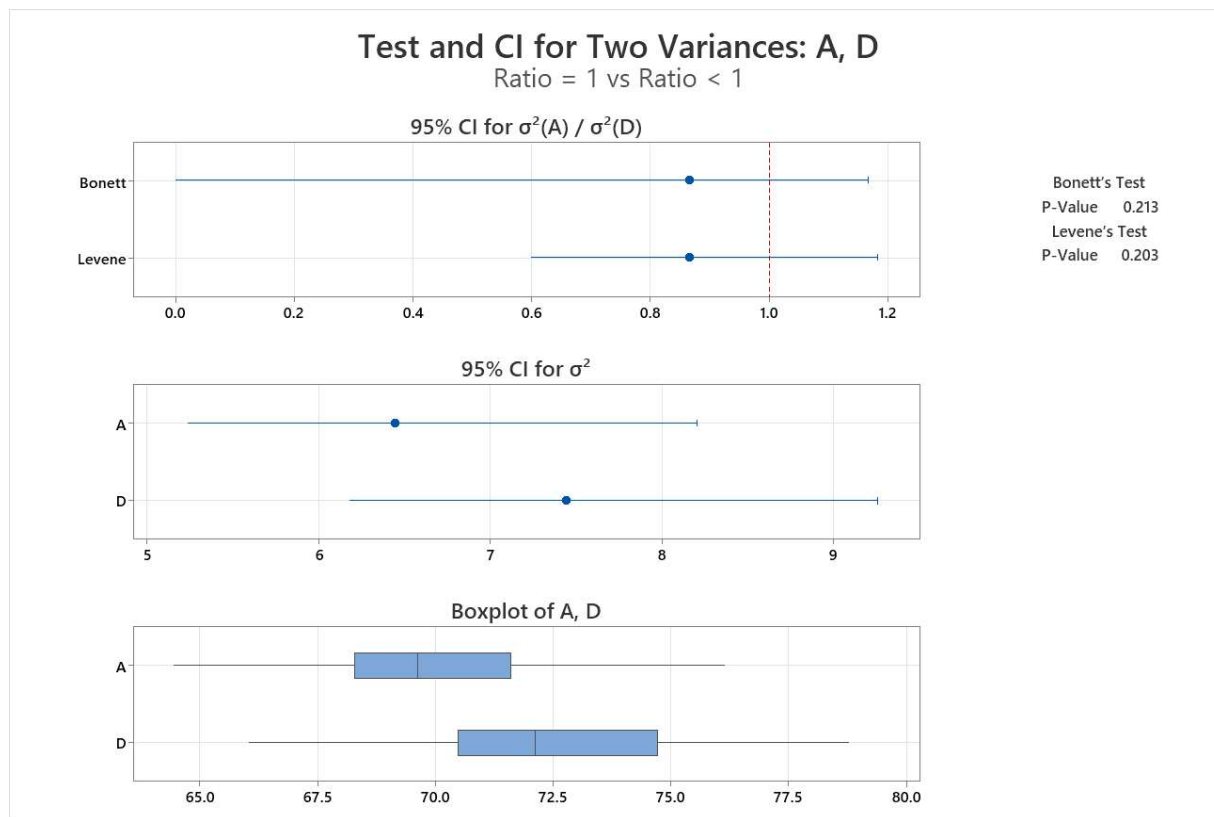
Significance level

$H_0: \sigma_1^2 / \sigma_2^2 = 1$

$H_1: \sigma_1^2 / \sigma_2^2 < 1$

$\alpha = 0.05$

	Ratio using Bonett	Ratio using Levene			Test			
			Method	Statistic	DF1	DF2	P-Value	
0.866451	1.167	1.183	Bonett	0.63	1		0.213	
			Levene	0.70	1	198	0.203	



## Method

Null hypothesis	All variances are equal
Alternative hypothesis	At least one variance is different
Significance level	$\alpha = 0.05$

## 95% Bonferroni Confidence Intervals for Standard Deviations

Sample	N	StDev	CI
A	100	2.53927	(2.16508, 3.05443)
B	100	3.84792	(3.32354, 4.56916)
C	100	4.58362	(4.12145, 5.22819)
D	100	2.72796	(2.36633, 3.22541)

Individual confidence level = 98.75%

## Tests

	Test	
Method	Statistic	P-Value
Multiple comparisons	—	0.000

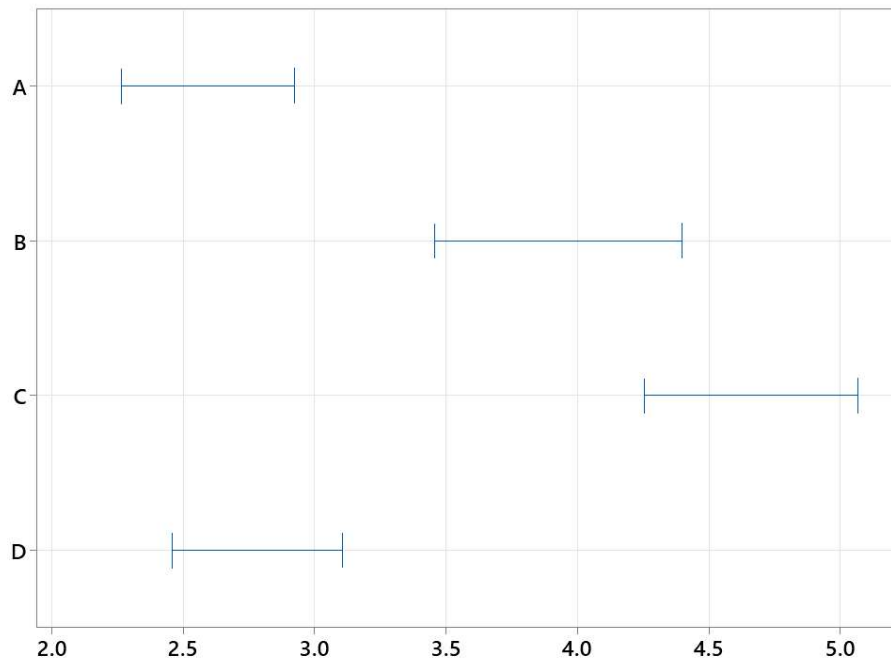
Levene

20.01

0.000

### Test for Equal Variances: A, B, C, D

Multiple comparison intervals for the standard deviation,  $\alpha = 0.05$



Multiple Comparisons

P-Value 0.000

Levene's Test

P-Value 0.000

*If intervals do not overlap, the corresponding stdevs are significantly different.*