# HW7\_Madhu

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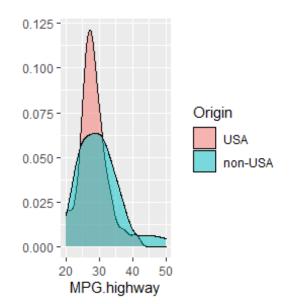
```
library(tidyverse)
-- Attaching packages ------ tidyverse 1.3.0
v ggplot2 3.3.3
                v purrr
                        0.3.4
v tibble 3.0.5
                v dplyr
                        1.0.5
v tidyr
        1.1.2
                v stringr 1.4.0
v readr
        1.4.0
                v forcats 0.5.1
Warning: package 'dplyr' was built under R version 4.0.4
-- Conflicts ----- tidyverse conflicts()
x dplyr::filter() masks stats::filter()
x dplyr::lag() masks stats::lag()
```

#### **Learning objectives**

```
Cars93 <- as_tibble(MASS::Cars93)</pre>
head(Cars93)
# A tibble: 6 x 27
  Manufacturer Model Type Min.Price Price Max.Price MPG.city MPG.highway
  <fct>
             <fct> <fct>
                              <dbl> <dbl>
                                               <dbl>
                                                       <int>
                                                                    <int>
1 Acura
              Inte~ Small
                              12.9 15.9
                                                18.8
                                                           25
                                                                      31
                                                          18
2 Acura
                               29.2 33.9
                                                38.7
                                                                      25
              Lege~ Mids~
                               25.9 29.1
3 Audi
               90
                    Comp~
                                                32.3
                                                           20
                                                                       26
                               30.8 37.7
4 Audi
               100
                    Mids~
                                                44.6
                                                           19
                                                                       26
               535i Mids~
                                23.7 30
5 BMW
                                                36.2
                                                           22
                                                                       30
6 Buick
              Cent~ Mids~
                                14.2 15.7
                                                17.3
                                                           22
                                                                       31
# ... with 19 more variables: AirBags <fct>, DriveTrain <fct>, Cylinders
<fct>,
    EngineSize <dbl>, Horsepower <int>, RPM <int>, Rev.per.mile <int>,
#
#
    Man.trans.avail <fct>, Fuel.tank.capacity <dbl>, Passengers <int>,
    Length <int>, Wheelbase <int>, Width <int>, Turn.circle <int>,
    Rear.seat.room <dbl>, Luggage.room <int>, Weight <int>, Origin <fct>,
   Make <fct>
```

#### **Testing means between two groups**

Here is a command that generates density plots of MPG.highway from the Cars93 data. Separate densities are constructed for US and non-US vehicles.



(a) Using the Cars93 data and the t.test() function, run a t-test to see if average MPG.highway is different between US and non-US vehicles. *Interpret the results* 

Try doing this both using the formula style input and the x, y style input.

```
with(Cars93, t.test(x = MPG.highway[Origin == "USA"], y = MPG.highway[Origin
== "non-USA"]))

Welch Two Sample t-test
```

```
data: MPG.highway[Origin == "USA"] and MPG.highway[Origin == "non-USA"]
t = -1.7545, df = 75.802, p-value = 0.08339
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
   -4.1489029   0.2627918
sample estimates:
mean of x mean of y
   28.14583   30.08889
```

**(b)** What is the confidence interval for the difference? Interpret this confidence interval.

```
MPG.highway.t.test$conf.int
[1] -4.1489029 0.2627918
attr(,"conf.level")
[1] 0.95
```

[ Confidence interval for the difference of USA and Non USA cars is : -4.1489029 0.2627918. 95% of the time difference mean will come in the above range.]

(c) What is the p-value of the observed data? Interpret it and draw a conclusion about the hypotheses.

```
2*pt(-abs(-1.7545),df=75.802)

[1] 0.083386

pt(-abs(-1.7545),df=75.802)

[1] 0.041693
```

[ The p-value, or probability value, tells you how likely it is that your data could have occurred under the null hypothesis. The p-value is a proportion: p-value is 0.083, that means that 8.3% of the time and if the null hypothesis is true we can see a test statistic at least as extreme as the one we found.]

(d) In this test, what were the two hypotheses? What was the test statistic? Are you rejecting  $H_0$  for large or small values of this statistic, or is it a two-tailed test? *Explain*.

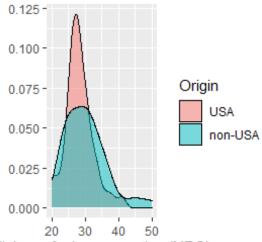
[Null hypothesis: true difference in means is equal to 0 and alternative hypothesis: true difference in means is not equal to 0. Z-score was the test statistic and it is a two tailed test.]

#### Is the data normal?

**(a)** Modify the density plot code provided in problem 1 to produce a plot with better axis labels. Also add a title.

```
xlab = "Highway fuel consumption (MPG)",
main = "Highway fuel consumption density plots")
```

## Highway fuel consumption d



Highway fuel consumption (MPG)

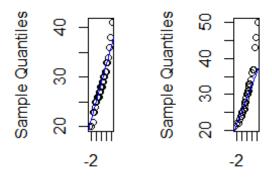
**(b)** Does the data look to be normally distributed? If not, describe why.

[The non-USA MPG.highway data looks quite far from normally distributed. This distribution appears to have a heavier upper tail.]

**(c)** Construct qqplots of MPG.highway, one plot for each Origin category. Overlay a line on each plot as illustrated in lecture.

```
par(mfrow = c(1,2))
# USA cars
with(Cars93, qqnorm(MPG.highway[Origin == "USA"]))
with(Cars93, qqline(MPG.highway, col = "blue"))
# Foreign cars
with(Cars93, qqnorm(MPG.highway[Origin == "non-USA"]))
with(Cars93, qqline(MPG.highway, col = "blue"))
```

## Normal Q-Q P Normal Q-Q P



Theoretical Quanti Theoretical Quanti

**(d)** Does the data look to be normally distributed? If not, describe why.

[Data for non-USA MPG highway doesn't seem to be normally distributed. Distribution for non-USA MPG highway appears to have a upper tail.]

## Testing 2 x 2 tables

Doll and Hill's 1950 article studying the association between smoking and lung cancer contains one of the most important 2 x 2 tables in history.

Here's their data:

(a) Use fisher.test() to test if there's an association between smoking and lung cancer.

```
smoking.fisher.test <- fisher.test(smoking)
smoking.fisher.test

Fisher's Exact Test for Count Data

data: smoking
p-value = 1.476e-05
alternative hypothesis: true odds ratio is not equal to 1
95 percent confidence interval:</pre>
```

```
1.755611 5.210711
sample estimates:
odds ratio
2.971634
```

**(b)** What is the odds ratio? Interpret this quantity. (Look it up, if needed!)

```
smoking.fisher.test$estimate

odds ratio
2.971634
```

[ Odds Ratio is a measure of the strength of association with an exposure and an outcome. odds ratio is 2.971634 it means greater odds of association with the exposure and outcome.]

(c) Are your findings statistically significant?

```
smoking.fisher.test$p.value
[1] 1.476303e-05
```

[ If p value is in between 0 and 1 then findings are statistically significant.Our p value is 1.476303e-05 so it is not statistically significant.]

(d) Interpret the results of this hypothesis test. Make sure your sentences include an inline code chunk similar to the one you saw in class (do not hard-code any numerical values in the text!).

```
prop.test(x, n, p = NULL, alternative = c("two.sided", "less", "greater"), conf.level = 0.95,
correct = TRUE)
```

[I will not reject the hypothesis of true difference in means being equal to zero at significance level  $\alpha=0.05$  because p-value is greater than 0.05 which is 0.08339]

### Writing/summarizing/theory.

- Explain the definition of a *p*-value. (It is a probability of an event; explain.)
  - [ The p-value of a distribution is here interpreted as the probability outside the smallest credibility interval or region containing a point; if no point is explicitly given, it is assumed to be zero, or the origin. p value calculated by p.value(object,point) object: The probability distribution for which the p-value should be computed. point: The point which should be included in the credibility interval or region.]
- Is reporting a p-value better than reporting a reject/not reject decision at a predetermined significance level  $\alpha$  for a hypothesis test? (Why/why not?)
  - \*[We use p-values to make conclusions in significance testing. More specifically, we compare the p-value to a significance level alpha to make conclusions about our hypotheses. H\_0 is null hypothesis and H\_ is an alternative hypothesis.

So reporting a p-value is better than reporting a reject/not reject decision at a pre-determined significance level  $\alpha$  for a hypothesis test.]\*

- Look back at the **Testing means between two groups** question.
  - Obtain the 95% confidence interval for the difference between MPG.highway in US and non-US vehicles. (Compute it again if necessary, or simply access the result of that computation using since you probably computed it above already use an in-line code chunk!)

• Would you reject the hypothesis of true difference in means being equal to zero at significance level  $\alpha = 0.05$ ?

[I will not reject the hypothesis of true difference in means being equal to zero at significance level  $\alpha = 0.05$  because p-value is greater than 0.05 which is 0.08339]

• **[bonus]** Relate the last two answers: the confidence interval and the rejection region. What do you conclude? Explain your answer carefully, and display any code you need to do these computations and write a conclusion.

[There is a 95% chance that choosing a random sample from this population results in a confidence interval of 28.14583 and 30.08889 which contains the true value being estimated. If p-value is less than alpha value then we reject the hypothesis. In above example 0.05 is the value of alpha which is also a reject region but our p value is 0.08339 so I will not reject the hypothesis of true difference in means.]