SDM4 in R: Testing Hypotheses about Proportions (Chapter 19)

Nicholas Horton (nhorton@amherst.edu)

March 5, 2016

Introduction and background

This document is intended to help describe how to undertake analyses introduced as examples in the Fourth Edition of *Stats: Data and Models* (2014) by De Veaux, Velleman, and Bock. More information about the book can be found at http://wps.aw.com/aw_deveaux_stats_series. This file as well as the associated R Markdown reproducible analysis source file used to create it can be found at http://www.amherst.edu/~nhorton/sdm4.

This work leverages initiatives undertaken by Project MOSAIC (http://www.mosaic-web.org), an NSF-funded effort to improve the teaching of statistics, calculus, science and computing in the undergraduate curriculum. In particular, we utilize the mosaic package, which was written to simplify the use of R for introductory statistics courses. A short summary of the R needed to teach introductory statistics can be found in the mosaic package vignettes (http://cran.r-project.org/web/packages/mosaic).

Chapter 19: Testing hypotheses for proportions

Section 19.1: Hypotheses

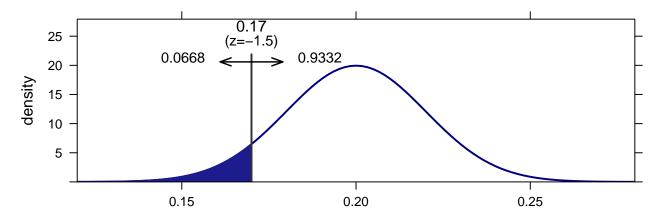
We can reproduce the calculation in Figure 19.1 (page 495).

```
sdp <- sqrt(.2*.8/400); sdp
```

[1] 0.02

```
xpnorm(0.17, mean=0.20, sd=sdp)
```

```
## ## If X ~ N(0.2, 0.02), then
##
## P(X <= 0.17) = P(Z <= -1.5) = 0.0668
## P(X > 0.17) = P(Z > -1.5) = 0.933
```



```
## [1] 0.0668
```

```
zval \leftarrow (0.17 - 0.20)/sdp; zval
```

[1] -1.5

```
pnorm(zval, mean=0, sd=1)
```

[1] 0.0668

Section 19.3: Reasoning of hypothesis testing

The "For Example (page 499)" lays out how to find a p-value for the one proportion z-test.

```
y <- 61; n <- 90; phat <- y/n; phat
```

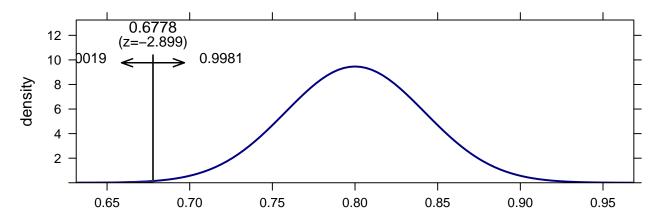
[1] 0.678

```
nullp <- 0.8
sdp <- sqrt(nullp*(1-nullp)/n); sdp</pre>
```

[1] 0.0422

```
onesidep <- xpnorm(phat, mean=nullp, sd=sdp); onesidep</pre>
```

```
## ## If X ~ N(0.8, 0.0422), then ## ## P(X \le 0.678) = P(Z \le -2.9) = 0.00187 ## P(X > 0.678) = P(Z > -2.9) = 0.998
```



[1] 0.00187

number of successes = 60, number of trials = 90, p-value = 0.006

95 percent confidence interval:

0.678

0.571 0.772
sample estimates:
probability of success

##

alternative hypothesis: true probability of success is not equal to 0.8