

Problem 1

Solution:-

→ Step 1 :- Establish Null & Alternate hypothesis

Null hypothesis = 5% of Nation's children had autism.

Alternate hypothesis = More than 5% of nation's children had autism.

$$\text{i.e } H_0 : P = 0.05$$

$$H_A : P > 0.05$$

Since P is greater so it will be one tailed test

Step 2 : Determine the test. Test we are going to perform.
the Z-test.

Step 3 : Set value of alpha (α)

$$\alpha = 5\% \quad \alpha = 0.05$$

Step 4 : Establish the decision Rule,

For Z-critical, if

$Z_{\text{critical}} < Z_{\text{score}} (\text{Test score})$

we will reject null hypothesis

↳ for P-value,

$P <$ significance level

we reject our null hypo

Step 5: Gathering Data

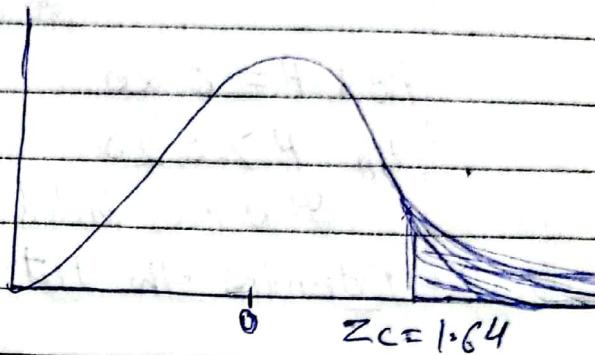
In 384 children found out 46 showed signs of autism.

5% of the nation's children had autism.

Step 6: Analyze

$$\alpha P = 0.05$$

$$n = 384$$



$$\text{so } Z \text{ score} = \frac{\hat{P} - P}{\sqrt{\frac{P \times (1-P)}{n}}} = \frac{\hat{P} - P}{\sqrt{\frac{P \times q}{n}}}$$

$$\hat{P} = \frac{46}{384} = 0.119$$

$$q = (1-P) = 1 - 0.05 = 0.95$$

$$0.119 - 0.05$$

$$Z_{\text{score}} = \sqrt{\frac{0.05 \times 0.95}{384}}$$

$$Z_{\text{score}} = 5.39$$

Step 7: Statistical Action

$$Z_{\text{critical}} = 1.64 \quad \& \quad Z_{\text{score}} = 5.39$$

$$\text{so } Z_c < Z_{\text{score}}$$

$|1.64 < 5.39|$, so we reject Null hypothesis

So More than 5% of nation's children had autism.

Increase in certain content of chemical in environment had led to an increase in autism.

Problem 2.

Solution: Step 1 : Establish Null & Alternate Hypothesis

Null hypothesis :- 20% of the car failed to meet population guidelines.

Alternate hypothesis: more than 20% of the failed to meet population guidelines.

$$H_0 : P = 0.20$$

$$H_A : P > 0.20$$

It is one tailed test.

Step 2: Determine the test :- we will perform Z-test

Step 3: Set significance value,

$$\textcircled{2} \quad \alpha = 10\% \text{ i.e } \alpha = 0.10$$

Step 4 Establish decision Rule.

for Z-critical

$Z_c < Z$ score then we will reject null hypoth
for P-value

Pvalue < significance value we will reject null hypoth.

Step 5: Collecting Data

Company with fleet of 150 cars found that emission type system of 7 cars of 22 cars tested failed to meet pollution guidelines.

Step 6: Analysis of Data

$$Z\text{-score} = \frac{\bar{P} - P}{\sqrt{\frac{P \cdot Q}{n}}}$$

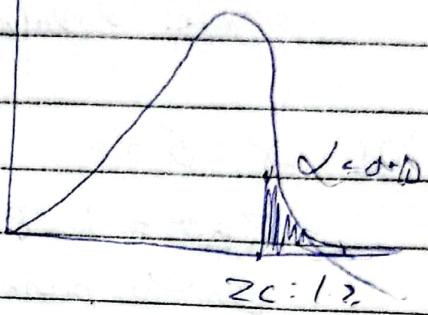
$$P = 0.20, n = 22$$

$$P = \frac{7}{22} = 0.31, q = 1 - P = 0.80$$

$$= 0.31 - 0.20$$

$$\sqrt{\frac{0.20 \times 0.80}{22}}$$

$$= \frac{0.11}{\sqrt{\frac{1.60}{22}}}$$



$$Z_{\text{obs}} = 1.29$$

$$Z_c = 1.3$$

$$P\text{-value} = 1.003$$

Step 7 Take statistical action.

for Z -critical

$$Z_c > Z_s$$

$$1.3 > 1.29$$

so we will not reject the null hypothesis.

P-value

$$P_v > \alpha$$

$$1.003 > 0.10$$

we accept the null hypothesis.

So, 20% of the entire population fleet of the cars are failed to meet the population guideline.

Step 8: Determine Business Implication

Hence the 20% of the cars are failed to meet the population guidelines that why we should improve the cars so that they can meet to the population guidelines.

For $\alpha = 5\%$ $\alpha = 0.05$.

$$Z_{\text{score}} = 1.28 \text{ using Z-table } Z_c = 1.64$$

On the basis of Decision Rule

$$Z_c > Z_s \text{ we reject}$$

$$1.64 > 1.28$$

so we accept the null hypothesis that

20% of the entire fleet of the cars are failed to meet the population guidelines.

In this case the car manufacturer should improve the car efficiency that they can meet the population guidelines.

For $\alpha = 1\%$ $\alpha = 0.01$

$$Z_{\text{score}} = 1.28 \quad Z_{\text{critical}} = 2.33$$

so ~~Z score~~ $Z_{\text{critical}} > Z_{\text{score}}$

$$2.33 > 1.28$$

we will accept the null hypothesis

that, 20% of entire fleet of cars are failed to meet the population guidelines.

Problem 3

Solution: Step 1 : Establish Null & Alternate hypothesis

Null hypothesis : 44% of the adult population had never smoked

Alternate hypothesis : more than 44% of the adult population had never smoked.

$$H_0 : p = 0.44$$

$$H_A : p > 0.44$$

It is a one-tailed test, ~~two-tailed test~~

Step 2: Determine the test

Perform the Z-test

Step 3: Set the value of significance level

And Confidence Level is 98% then

$$\alpha = 2^{-1}$$

$$\alpha = 0.02$$

Step 4: Establish the decision rule

$Z_{\text{critical}} < Z_{\text{test}}$ we reject null hypothesis

$P_{\text{value}} < \text{significance value}$ we reject null hypothesis

Step 5: Gathering data

Random sample of 891 adults were interviewed and 463 stated that they had never smoked.

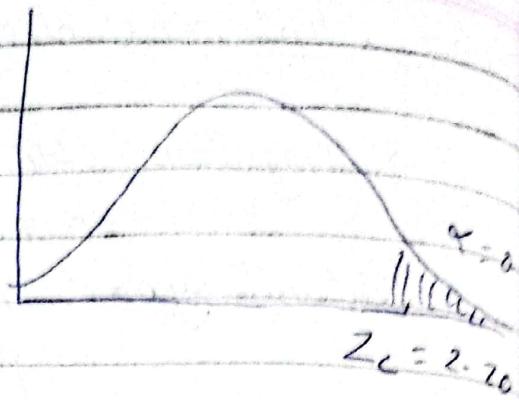
$$\text{Step 6: } Z \text{ score} = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}} = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}}$$

$$\text{as } p = 0.44, n = 891 \quad \hat{p} = \frac{463}{891} = 0.519$$

$$z = \frac{0.519 - 0.44}{\sqrt{\frac{0.44 \times 0.56}{891}}} = 4.75$$

$$\sqrt{\frac{0.44 \times 0.56}{891}}$$

Z score = 4.75



By using Z table

$$\underline{Z_c = 2.20}$$

-Step 7: Statistical action

$$Z \text{ score} = 4.75 \quad Z_{\text{critical}} = 2.20$$

so as per the decision Rule,

$$Z_c < Z \text{ score}$$

$$2.20 < 4.75$$

we reject the null hypothesis hence the more than 44% of the adult population had never smoked.

Step 8:

So more than 44% of the adult population never smoked.

Problems

Solution :- Step 1: Establish Null & Alternate hypothesis.

Null hypothesis : The distance from the lens to the object and distance from the lens to the real image is same.

Alternate hypothesis : The distance from the lens to the object and distance from the lens to real image is not same.

$$H_0 : M_A = M_R$$

$$H_A : M_A \neq M_R$$

Step 2:- Perform Z test.

Step 3:- Significance level $\alpha = 0.05$

It is a 2 tailed test therefore

$$\frac{\alpha}{2} = \frac{0.05}{2} = 0.025$$

Step 4:- Establish the Decision Rule

For critical value

$Z_{\text{critical}} < Z_{\text{score}}$ we reject the null hypothesis

Step 5 - Collecting the data.

Distance s_1 & s_2 are measured independently

18 times.

$$\text{Sample mean } \bar{s}_1 = 26.6 \text{ cm} \quad \bar{s}_2 = 13.8 \text{ cm}$$

and standard deviation of the measurement
is 0.1 cm from s_1 & 0.5 cm from s_2

Steps: Analysis of the data: 2 sample Z-test
 $\alpha = 0.05$, $\frac{\alpha}{2} = 0.025$

For Distance from the lens to object S_1 ,

$$\bar{S}_1 = 26.6 \text{ cm}$$

$$S_1 = 0.1 \text{ cm}$$

$$n_1 = 25$$

& For distance from lens to Real image S_2

$$\bar{S}_2 = 13.8$$

$$S_2 = 0.5 \text{ cm}$$

$$n_2 = 25$$

For Z-score:

$$Z\text{-score} = \frac{\bar{S}_1 - \bar{S}_2}{\sqrt{\frac{(S_1)^2}{n_1} + \frac{(S_2)^2}{n_2}}}$$

$$= \frac{26.6 - 13.8}{\sqrt{\frac{(0.1)^2}{25} + \frac{(0.5)^2}{25}}}$$

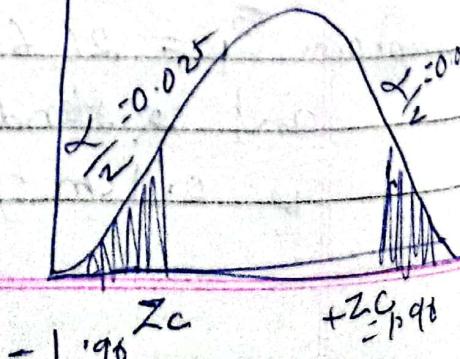
$$= \frac{12.8}{0.102}$$

$$Z\text{ score} = 125.51$$

Now using Z-table

$$Z_{\text{critical}} = 1.96$$

$$P\text{-value} = 0.00$$



Q7 : Statistical decision

On the basis of Decision Rule

$Z_{critical} < Z \text{ score}$

$1.96 < 125.57$ we reject null hypothesis

For critical value,

if p-value $<$ significance value

$0.00 < 0.05$ we reject null hypothesis

Hence the distance from the lens to
the object and distance from the
lens to the real image are not same.

i.e. $u_A \neq u_B$

Problem 5

Solution Step 1

Null hypothesis: Mean Body temperature is 98.6
Alternate hypothesis: Mean Body temperature is not equal to 98.6

$$H_0: \mu = 98.6$$

$$H_A: \mu \neq 98.6$$

It's 2 tailed test.

$$\alpha = 0.02 \text{ so } \frac{\alpha}{2} = \frac{0.02}{2} = 0.01$$

Step 2 we will perform t test.

Step 3 $\alpha = 0.02$

Step 4: Decision Rule.

if $t_{\text{critical}} < t \text{ score}$ we reject null hypothesis

For P-value.

P-value $<$ significance level we reject null hypothesis

Step 5: Collecting the data

Body temperature in degrees Fahrenheit of 52 randomly chosen healthy adults is measured with the following

$$n = 52, \bar{x} = 98.2846$$

$$S = 0.6824$$

Step 6: Analysis of data

We are testing only one random variable and its standard deviation is given.

$$t\text{-score} = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

where $n = 52$
 $\bar{x} = 98.2846$
 $s = 0.6824$
 $\mu = 98.6$
 $D.F = n - 1$
 $= 51$

$$= \frac{98.2846 - 98.6}{0.6824 / \sqrt{52}}$$

$$t\text{-score} = 3.33$$

Since it is 2 tailed test

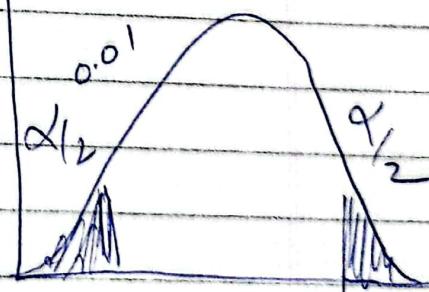
$$\alpha = \frac{\alpha}{2} = \frac{0.02}{2}$$

$$\alpha = 0.01 \quad \& \quad D.F = 51$$

Now using t-table.

$$t\text{-critical} = 2.008$$

$$P\text{-value} = 0.0016$$



Step 7 Take statistical action. $z_c = 2.008$ $z_c + 2.0$

$$|t\text{-table}| < |t\text{-score}|$$

$$2.008 < 3.33$$

we reject null hypothesis

For P-values,

If
P-value < significance level

0.0016 & 0.02

we reject null hypothesis

So,

The mean body temp is not equal
to 98.6°F .