

HYPOTHESIS TESTING

Date: 01

Ans 1

Step 1:- Establish Null & Alternate Hypotheses

Null Hypothesis: 5% to the Indian children had autism.

Alternate Hypothesis: More than 5% to the Indian children had autism.

$$H_0 : P = 0.05$$

$$H_A : P > 0.05$$

it is a one-tailed test since we are going to check only one end of the experiment

Step 2:-

Determine the test we are going to perform
the Z-test

Step 3:- Set value of alpha (α): Since in this problem the significance value is not given.

$$\alpha = 5\%$$

$$\alpha = 0.05$$

Step 4:-

Establish decision rule for Z-critical
if $Z_{critical} < Z-score$
we will reject the null hypothesis
from P-value.

if $P-value < significance value$,
we will reject null hypothesis.

Page No.:

FOR P-Value

if P-value < Significance value
we will reject null hypothesis

Step 5: Data Gathering.

Examined 384 children and found 46 showed signs of autism.
5% of children had autism

Step 6:- Analysing the data

$$P = 0.05, n = 384$$

$$\hat{P} = \frac{46}{384} = 0.11$$

$\hat{P} = 0.11$

$$q = 1 - P$$

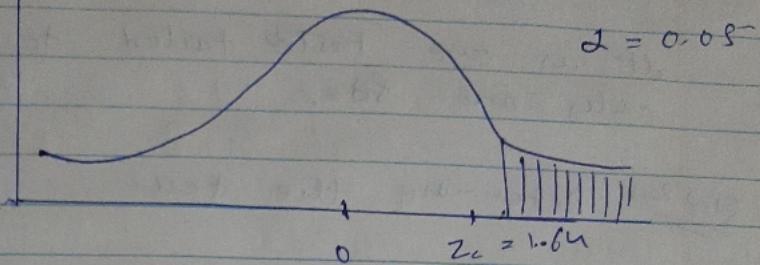
$$= 1 - 0.05$$

$$\Rightarrow q = 0.95$$

$$Z\text{-Score} = \frac{\hat{P} - P}{\sqrt{\frac{P \cdot q}{n}}} = \frac{0.11 - 0.05}{\sqrt{\frac{0.05 \times 0.95}{384}}}$$

$$\Rightarrow \frac{0.06}{0.01}$$

$Z\text{ Score} \approx 5.45$



Step 1:- using Z table

$$Z_{\text{critical}} = 1.64 \quad Z_{\text{Score}} = 5.45$$

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

so more than 5% had asthma

Hence

so so the increase in certain chemical
in the environment . And led to an
increase in asthma.

Ans (D)

Null & Alternative Hypothesis

Step 1:

Null Hypothesis - 20% of the car to meet
pollution standard.

Alternative Hypothesis : More than 20% of the
car fails to meet
pollution standard

$$H_0 \Rightarrow p = 0.20$$

$$H_A \Rightarrow p > 0.20$$

It is one tailed test as we tell only one side.

Step 2: Determine the test

we are going to perform the Z-test

Step 3: Set the Significance value,

① Significance value = 10%.

$$\alpha = 0.10$$

Step 4: Establish Decision Rule,

For Z-critical,

Z-critical < Z-score (test score)

we will reject null hypothesis

For P-value,

if P-value < Significance level

we will reject our null hypothesis

Step 5: Collecting data

A company with a fleet of 150 cars

found that the emission type system of 7 out of the 22 cars tested failed to meet

Palliation guidelines

Step 6:- Analysis of data

for Z-Score,
 $Z\text{-Score} = \frac{\hat{P} - P}{\sqrt{\frac{P \cdot q}{n}}}$

$$P = 0.20$$

$$n = 22$$

to calculate \hat{P}

$$\hat{P} = \frac{n}{22}$$

$$\hat{P} = 0.31$$

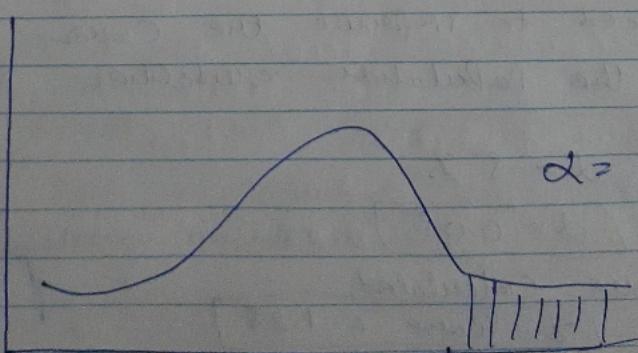
$$q = 1 - P$$

$$q = 0.80$$

$$0.0853$$

$$Z\text{-Score} = \frac{0.31 - 0.20}{\sqrt{\frac{0.20 \times 0.80}{22}}}$$

$$Z\text{-Score} = 1.28$$



By Z-table,

$$Z_c > 1.3$$

$$Z_c > 1.30$$

$$\boxed{P\text{-Value} = 1.003}$$

Step 7: take statistical action.

For Z-critical.

$$\begin{aligned}Z\text{-critical} &> Z\text{-Score} \\1.3 &> 1.28\end{aligned}$$

we will not reject the null hypothesis,
we will accept the null hypothesis.

For P-value,

$$\begin{aligned}P\text{-Value} &> \text{significance value} \\1.003 &> 0.10\end{aligned}$$

we will accept the null hypothesis.

So, 20% ab cover fails to meet population guidelines.

Step 8: determine business implication

we need to improve the cover to meet the population guidelines.

② ~~③~~ Fail, $\alpha = 5\%$.

$$\boxed{\alpha = 0.05}$$

we have calculated,

$$\boxed{Z\text{-Score} = 1.28}$$

using Z-table,

$$\boxed{Z_{\text{critical}} = 1.64}$$

on the basis of decision rule,

$$Z_{\text{critical}} > Z_{\text{Score}}$$

we,

$$\textcircled{1.64} \quad 1.64 > 1.28$$

we will accept the null hypothesis.

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

(3) for,

$$\alpha = 1\%$$

$$\boxed{\alpha = 0.01}$$

$$Z_{\text{Score}} = 1.28$$

$$\text{using Z-table } Z_{\text{critical}} = 2.33$$

on basis of decision rule

$$Z_{\text{critical}} > Z_{\text{Score}}$$

$$2.33 > 1.28$$

we accept null hypothesis

then 20% of cars failed to meet population guidelines.

Ans ③

Step 1: Null hypothesis and an alternative hypothesis

Null Hypothesis: 44% of the adult population had never smoked.

Alternative Hypothesis: More than 44% of the adult population had never smoked.

$$H_0: P = 0.44$$

$$H_A: P > 0.44$$

It is one tailed test or we test only one end.

Step 2: Determine the test

We are going to perform the Z-test

Step 3: Set the value of significance level

Since, condition level is 98%.

then,

$$\alpha > 2\%$$

$$\boxed{\alpha > 0.02}$$

Step 4: Establish the decision rule

for z-critical

if, $z_{\text{critical}} < z_{\text{test}} (\text{test score})$

we will reject null hypothesis.

from P-value,

if $P_{\text{value}} < \text{Significance Value}$

we will reject the ~~the~~ null hypothesis.

Step 5: Gathering the data

A national random sample of 891 adults were interviewed and 463 stated that

they had never smoked.

Step 6: Analysis of data.

$$\text{for } z_{\text{Score}} = \frac{\hat{P} - P}{\sqrt{\frac{P(1-P)}{n}}}$$

$$P = 0.44$$

$$n = 891$$

$$\hat{P} = \frac{463}{891}$$

$$q = 1 - P$$

$$q = 0.56$$

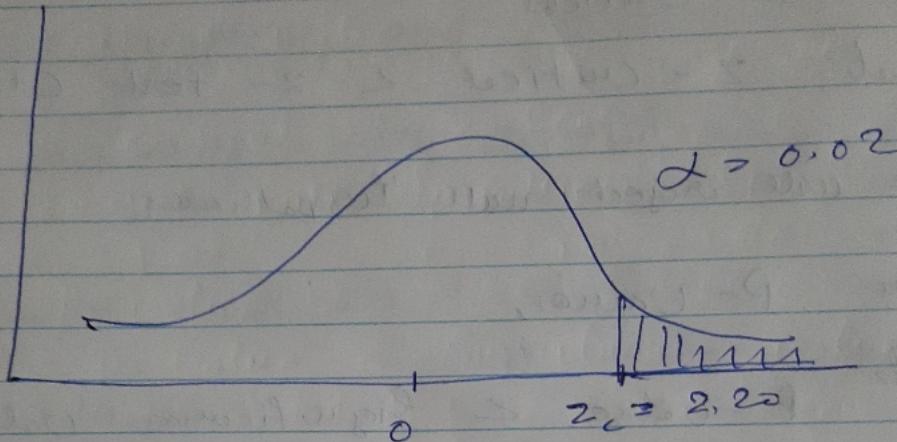
$$\hat{P} = 0.519$$

$$z_{\text{Score}} = \frac{0.519 - 0.44}{\sqrt{\frac{0.44 \times 0.56}{891}}}$$

$$z_{\text{Score}} =$$

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

$$Z\text{-Score} = 4.75$$



By using Z -table,

$$Z\text{-critical} = 2.20$$

Step 7: Z Score = ~~4.75~~ 4.75

$$Z\text{ critical} = 2.20$$

on the basis of decision rule,

$$Z\text{-critical} < Z\text{-Score}$$

$$2.20 < 4.75$$

we will reject the null hypothesis

Step 8 the more than 44%, of the adult population never smoked.

Ques 11

Step 1: Null and Hypothesis Alternative

Null hypothesis: Distance from deer to object and distance from deer to real image is same

Alternative hypothesis: Distance from deer to object and distance from deer to real image is not same

$$H_0 = M_A = M_B$$

$$H_A = M_A \neq M_B$$

Step 2

Determine the test

We are going to perform the z-test.

Step 3:

Significance value

Significance value not given hence
by default

$$\alpha = 0.05$$

It is a two tailed test as we check
the two right and left end

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

Step 4: Establish the Decision Rule

for Critical Value,

if $Z_{\text{critical}} \leq Z_{\text{Score}}$

we reject Null Hypothesis

for P-value.

if $P\text{-value} \leq \text{Significance value}$

we reject Null Hypothesis.

Step 5: Data Gathering

Sample mean $\bar{x}_1 = 26.6 \text{ cm}$

$\bar{x}_2 = 23.8 \text{ cm}$

Standard deviation for $S_1 = 0.1 \text{ cm}$

$S_2 = 0.5 \text{ cm}$

Step 6: Data Analysis

For two sample Z-test to be performed

$$\alpha = 0.05$$

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

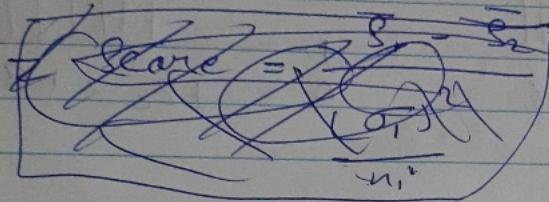
For distance from item to object - S_1 ,

$$S_1 = 26.6 \text{ cm} \quad \sigma_1 = 0.1 \text{ cm} \quad n_1 = 25$$

For distance from lens to Real Image \bar{s}_2

$$\bar{s}_2 = 13.8 \quad \sigma_2 = 0.5 \text{ cm} \quad n_2 = 25$$

For Z Score



$$Z\text{-Score} = \frac{\bar{s}_1 - \bar{s}_2}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}}$$

$$\begin{aligned} &= \frac{26.6 - 13.80}{\sqrt{\frac{(0.1)^2}{25} + \frac{(0.5)^2}{25}}} \\ &= \frac{12.80}{\sqrt{0.0004 + 0.01}} \end{aligned}$$

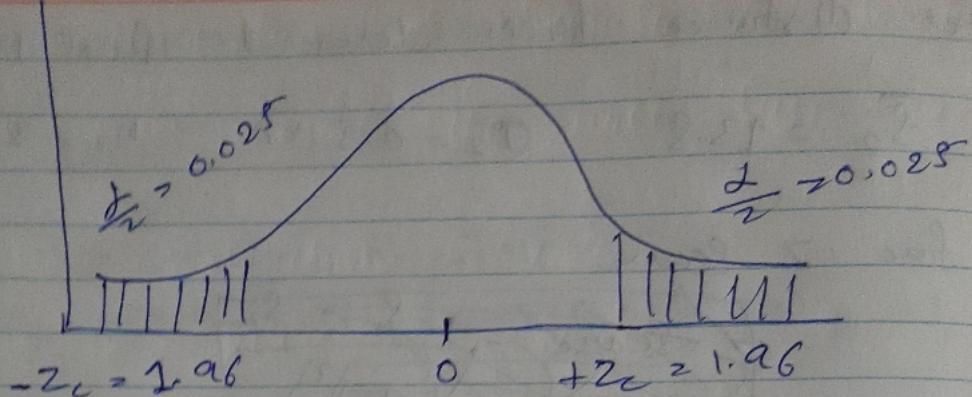
$$= \frac{12.8}{0.102}$$

$$Z\text{-Score} = 125.51$$

Using Z table

$$Z\text{-critical} = 1.96$$

$$P\text{-Value} = 0.0000$$



Step 7: taking statistic

using Decision Rule

for critical value,

if Z -critical $<$ Z -Score

$$-1.96 < -1.25 - 51$$

we reject null hypothesis

for critical value.

if p -value $<$ significance value

$$0.0000 < 0.05$$

we reject null hypothesis

Step 8: By testing we find that

distance from item to object and distance from item to real mass are not same

$$\mu_A \neq \mu_B$$

PQ(5)

Step 1

Null and Alternative Hypothesis

Null Hypothesis - Mean body temperature is 98.6

Alternative Hypothesis - Mean body temperature is not equal to 98.6

$$H_0 : \bar{M} = 98.6$$

$$H_A : \bar{M} \neq 98.6$$

PQ

it is two tailed test as we test it on two ends.

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

Step 2 Determine the test Pearson T-test

Step 3, Significance value $\alpha > 0.02$

Step 4, Establish decision rule

for critical value
if critical value $< +$ Seanc
we reject null hypothesis

For P -Value \leq Significance level
we will reject the null hypothesis

Step 5Data Collection

$$S = 0.6824$$

$$\bar{x} = 98.2846$$

$$n = 52$$

Step 6Data analysis

$$T\text{-Score} = \frac{\bar{x} - \mu}{\frac{s}{\sqrt{n}}}$$

$$n = 52$$

$$\bar{x} = 98.2846$$

$$s = 0.6824$$

$$DF = n - 1$$

$$= 52 - 1$$

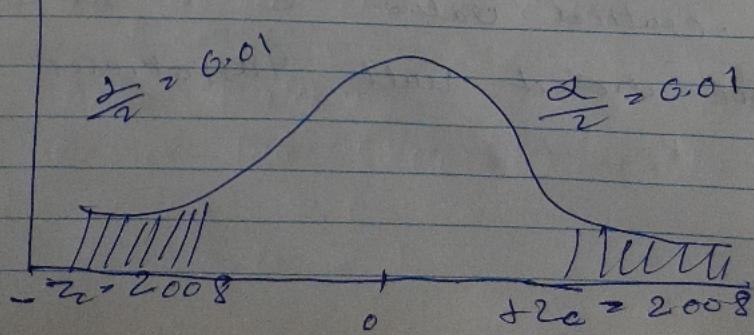
$$[DF = 51]$$

$$t\text{-Score} = \frac{98.2846 - 98.6}{\frac{0.6824}{\sqrt{52}}}$$

Using t-table

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

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



Step 7 Take Statistical Action

Based on decision rule
For critical value
i.e.

$$t_{\text{critical}} < t_{\text{Score}}$$

$$2.008 < 3.333$$

we reject null hypothesis

for P-value

as P-value < significance level

$$0.0016 < 0.02$$

we reject ~~to~~ null hypothesis

So, mean body temp is not equal
to 98.6°F .

Step 8

Null and Alternate Hypothesis

Null Hypothesis: ~~to~~ no difference between
premium and regular gas
or mileage

Alternate Hypothesis: there is difference
between mileage or regular
and premium gas tank

$$H_0 \Rightarrow M_A = M_B$$

$$M_A \neq M_B$$

it is a two tailed test as we check both
ends

Step 2: Determine the test

Perform t-test

Step 3: Set Significance value

Significance value not given hence

By default

$$\alpha = 0.05$$

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

Step 4:

Establish decision rule

for critical value

if t-critical < t-test

we reject null hypothesis

for P-values

if P-value < Significance value

we reject null hypothesis

Step 5:

Data collecting

10 Random chosen cases

Step 6:

Data analyzing

it is two sample variable

$$DF = \frac{\left[\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right]^2}{\left[\frac{(s_1^2)}{n_1 - 1} + \frac{(s_2^2)}{n_2 - 1} \right]}$$

$$t - test = \frac{\bar{x}_1 - \bar{x}_2}{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

for Regular tank

$$M_p = \bar{x}_1 = 23.1$$

$$n_1 = 10$$

$$s_1 = 3.72$$

for Pendular tank

$$\bar{x}_2 = 25.1$$

$$n_2 = 10$$

$$s_2 = 3.44$$

$$DF = \frac{\left[\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right]^2}{\frac{(s_1^2)}{n_1 - 1} + \frac{(s_2^2)}{n_2 - 1}}$$

$$= \frac{(1.38 + 1.18)^2}{\frac{(1.88)^2}{9} + \frac{(1.18)^2}{9}}$$

$$= \frac{\frac{6.55}{9}}{\frac{1.90}{9} + \frac{1.39}{9}} = \frac{6.55}{0.38}$$

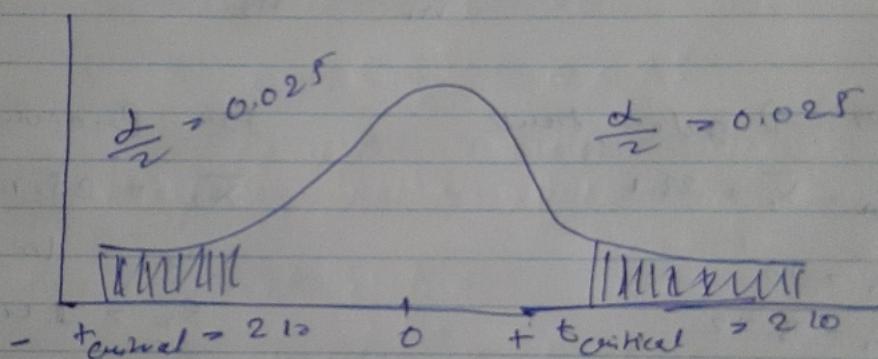
$$DF = 18$$

$$t\text{-test} = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$= 23.1 - 25.1$$

$$\frac{(3.72)^2}{10} + \frac{(3.44)^2}{10}$$

$$t\text{-test} = 1.24$$



By using t-table,

$$t\text{-critical} = 2.12$$

$$P = 0.22$$

Step 7

Using statistic

on basis of decision rule

for t-critical,

If $t\text{-critical} < t\text{-Score}$

we reject null hypothesis

$t\text{-critical} > t\text{-Score}$

$$2.10 > 1.24$$

we accept null Hypothesis

apsara

(21)

Date:

for P-value

at $P\text{-Value} > \text{Significance Value}$

$$0.22 > 0.05$$

we accept null Hypothesis

so, we conclude $\mu_A = \mu_B$

there is no difference in intake between irregular and regular table

Ans (A)

Step 1 Establish Null and Alternate Hypotheses

Null Hypothesis - Sugar content at brand at cereal for child and adult are same

Alternate Hypothesis - Sugar content at cereal for child and adult are not same

$$H_0 \Rightarrow \mu_A = \mu_B$$

$$H_A \Rightarrow \mu_A \neq \mu_B$$

it is a two tailed test as we check both ends.

Page No.

Step 2 Perform t-test

Since we are comparing the t-test

Step 3 Significance value.

At confidence level as 95%.

$$\alpha = 5\%$$

$$\boxed{\alpha = 0.05}$$

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

Step 4 Establish decision rule

for critical value

if $t_{critical} \geq t_{test}$

we reject null hypothesis.

For P-value

if $P_{critical} \leq t_{test}$
 we reject null hypothesis

if $P_{value} \geq \text{significance level}$
 we reject null hypothesis

Step 5

Collecting the data

Sugar content at several national brands of cereals, provided

Step 6

Data Analysis.

It is t-test for two sample variable

$$d_f = \frac{\left[\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right]^2}{\frac{(\frac{s_1}{n_1})^2}{n_1 - 1} + \frac{(\frac{s_2}{n_2})^2}{n_2 - 1}}$$

$$t\text{-test} = \frac{\bar{x}_1 - \bar{x}_2}{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

For children

$$\bar{x}_1 = M_A = 26.8$$

$$n_1 = 19$$

$$s_1 = 6.11$$

For Adult

$$\bar{x}_2 = M_B = 10.16$$

$$n_2 = 29$$

$$s_2 = 7.47$$

$$D_f = \frac{\left[\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right]^2}{\frac{(\frac{s_1}{n_1})^2}{n_1 - 1} + \frac{(\frac{s_2}{n_2})^2}{n_2 - 1}}$$

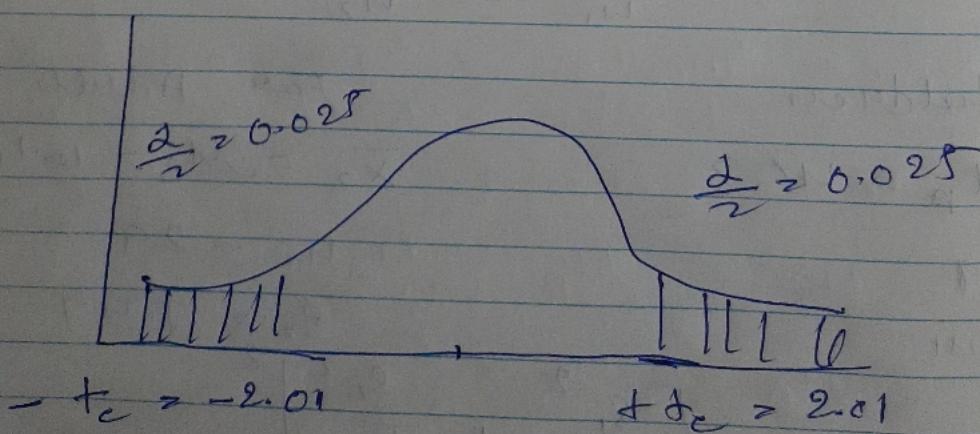
$$\Rightarrow \frac{2.16 + 1.92}{\frac{(2.16)^2}{18} + \frac{(1.92)^2}{28}} = \frac{16.84}{0.38}$$

$$DF = 43$$

$$t\text{-test} = \frac{\bar{x}_1 - \bar{x}_2}{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}$$

$$= \frac{6.41 - 7.47}{\sqrt{\frac{(6.41)^2}{19} + \frac{(7.47)^2}{29}}} = \frac{-1.06}{\sqrt{36.38}} = -1.96$$

$$t\text{-test} = 18.10$$



using t-table

$$t_c > 2.01$$

$$P\text{-Value} = 0.0001$$

Step 7

on basis of decision rule
for critical value,

$$t\text{-critical} < t\text{-test}$$

$$2.01 < 1.810$$

we reject null hypothesis

for P-value

P-value < significance value

$$0.0001 < 0.05$$

we reject null hypothesis

So sugar content of cereals for child
and adult are not same or equal

PDF Created Using



Camera Scanner

Easily Scan documents & Generate PDF



<https://play.google.com/store/apps/details?id=photo.pdf.maker>