

Hypothesis Testing

1. Step - 1

Null Hypothesis: General consensus of the nation's children had autism by chemicals
 $H_0: \mu = 0.05$
 Alternate Hypothesis: General consensus of the nation's children had autism by chemicals in environment
 $H_1: \mu > 0.05$

Step-2: Statistical test used Z test

Step-3: alpha $\alpha = 0.05$

Step-4: decision rule

z score $>$ z critical - reject H_0

P value $\leq \alpha$ - reject Null Hypothesis

Step-5: gathered data shown

Step-6: $z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}}$ $\therefore n = 384, x = 46, p = 0.05$
 $\hat{p} = 46/384 = 0.12$
 $q = 1 - p$

$$= \frac{0.12 - 0.05}{\sqrt{0.05 \times 0.95 / 384}} = \frac{0.07}{0.0001} = 0.07$$

Step-7: Conclusion

$z_c = 0.07 < 1.96$, hence fail to reject null hypothesis

$P_v = 0.4721 > 0.05$, hence its failed to reject H_0

Step-8: Business Implication

They agree that the autism of children is due to chemical in the environment. So they take necessary steps to prevent children by taking vaccination to prevent autism.

2. Step-1 Null Hypothesis: company fleet of cars will be out of compliance

Alternate Hypothesis: company fleet of cars will be more out of compliance

$H_0: \mu = 0.2$ $H_1: \mu > 0.2$

Compliance

Step-2 Statistical test to be used is t test $df = n - 1 = 22 - 1 = 21$

Step-3 10%, 5%, 1% $\alpha = 0.1, 0.05, 0.01$

Step-4 decision rule - one tailed right test

Score $>$ t critical / P value $\leq \alpha$ - reject H_0

Step-5 gathered data shown $n = 22, \bar{x} = 150, \mu = 0.2, s = 7$

Step-6 $t = \frac{\bar{x} - \mu}{s/\sqrt{n}} = \frac{150 - 0.2}{7/\sqrt{22}} = \frac{149.8}{32.8} = 4.57$

Step-7 Conclusion

$t_c = 101.457 > 1.323, 5\% - 4.57 > 1.721, 1\% - 4.57 > 2.528$

P value = 0.0008319 $< 0.1, 0.05, 0.01$, hence Reject H_0

Step-8 Business Implication

The company decided that the fleet in the cars are out of compliance with more than 2%. So the company accept to go with alternate hypothesis.

t score belongs to the critical region, so we reject H_0 and accept H_1 . P value can also be reject H_0 at the significance level of 0.1, 0.05, 0.01 because your p-value does not exceed the significance alpha.

3. Step-1 Null: There is no difference in Adult population had nvr smoker
Alternate: There is difference in Adult population had nvr smoker
 $H_0: \mu = .44$ $H_1: \mu \neq .44$

Step-2 Statistical test to be used is z test

Step-3 Significance level of 98% is $\alpha = 0.02$, $\alpha/2 = 0.01$

Step-4 decision rule - one tailed right test

$z_{critical}$ is 2.33

$z \text{ score} > z_{critical} / P \text{ value} \leq \alpha$ - reject H_0

Step-5 gathered data shown $n=891$ $\bar{x}=463$ $\sigma=1600$ $\mu=.44$

Step-6 $z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{463 - .44}{1600/\sqrt{891}} = 8.63$

P value: $P(Z \geq 8.63)$
 $= 1 - P(Z \leq 8.63) = 1 - 1.000 = 0.000$

Step-7 Conclusion

$z = 8.63 > 2.33$ / $P_v = 0.00 < 0.02$

Hence reject null hypothesis for both

Step-8 Business Implication

Business came to an decision by accepting alternate hypothesis .44 had increase the number of years with never smoked.

4. Step-1 Null - lense focal length is equal to 9cm

Alternate - lense focal length is not equal to 9cm

$H_0: \mu_1 = \mu_2$, $H_1: \mu_1 \neq \mu_2$

Step-2 Statistical test to be used t test

Step-3 $\alpha = 0.05$ $\alpha/2 = 0.025$ $df = n_1 + n_2 - 2 = 25 + 25 - 2 = 48$

Step-4 decision rule - two tailed test

critical value = 2.101

$t \text{ score} > t_{critical} / P \text{ value} \leq \alpha$ - reject null Hypothesis

Step-5 gathered data shown $n=25$ $\bar{x}_1=26.6$ $\bar{x}_2=13.8$ $s_1=0.1$ $s_2=0.5$

Step-6 $t = \frac{(\bar{x}_1 - \bar{x}_2) - 0}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = \frac{(26.6 - 13.8) - 0}{\sqrt{\frac{(0.1)^2}{25} + \frac{(0.5)^2}{25}}} = \frac{-12.8}{\sqrt{0.0104}} = -125.49$

P value is 0.000

Step-7 Conclusion

$t = -125.49 > 2.101$ / $P \text{ value} = 0.00 < 0.05$ - Reject H_0

Hence you can reject Null hypothesis at the Significance level 0.05, because your p-value does not exceed 0.05.

Step-8 Business Implication

Manufacture decesed. by taking hypothesis found difference in the lenses they made at 9cm with point ten or more in inches.

b) focal length: $\frac{1}{s_1} + \frac{1}{s_2} = \frac{1}{f} = \frac{1}{0.1} + \frac{1}{0.5} = \frac{6}{0.5} = 12$

5. step-1 Null : body temperature will be at 98.6
Alternative : body temperature will not be at 98.6
 $H_0: \mu = 98.6$ $H_1: \mu \neq 98.6$

step-2 Statistical test to be used is z test

step-3 $\alpha = 0.02$ $\alpha/2 = 0.01$

step-4 decision rule - two tailed test

$z \text{ score} > z_{\text{critical}} / \text{Pvalue} \leq \alpha - \text{reject } H_0$

step-5 gathered data are shown $n=52$ $\bar{x}=98.2846$ $s=0.6824$

step-6 $z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{98.2846 - 98.6}{0.6824/\sqrt{52}} = \frac{-0.3154}{0.095} = -3.32$

Pvalue 0.001 $H_0: \mu = 98.2$ $H_1: \mu \neq 98.2$

(3) $z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{98.2846 - 98.2}{0.6824/\sqrt{52}} = \frac{0.0846}{0.095} = 0.89$

Pvalue = $2 \times P(z > 0.89) = 2 \times [1 - P(z < 0.89)]$
= $2 \times (1 - 0.8133) = 2 \times 0.1867 = 0.37$

step-7 Conclusion

98.6 - $z = -3.32 > -2.33$, P.V = 0.001 < 0.02 - Reject H_0

98.2 - $z = 0.89 < 2.33$, P.V = 0.37 > 0.02 - Failed to reject H_0

step-8 Business Implication

a) No this not satisfied because sample number is greater than 30. So not constructing t interval.

b) $98\% = \frac{98}{100} = 0.98$; $1 - 0.98 = 0.02$ $\alpha = 0.02$

6. step-1 Null : Car in its fleet runs a tank for gas mileage with
 $H_0: \mu_1 = \mu_2$ regular gas is same as to premium gas
 $H_1: \mu_1 \neq \mu_2$ Alternative : Car in its fleet runs a tank for gas mileage
with regular gas is not same as to premium gas

step-2 Statistical test used is t test

step-3 alpha $\alpha = 0.05$ $df = n_1 + n_2 - 2 = 10 + 10 - 2 = 18$

step-4 decision rule - one tailed right test

$t \text{ score} > t_{\text{critical}} / \text{Pvalue} \leq \alpha - \text{reject } H_0$

step-5 gathered data are shown

step-6 $t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{s^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}$ $\bar{x}_1 = \frac{\sum x_1}{n_1} = \frac{291}{10} = 29.1$ $\bar{x}_2 = \frac{\sum x_2}{n_2} = \frac{251}{10} = 25.1$

$s_1^2 = \frac{\sum x_1^2 - (\sum x_1)^2}{n_1} = \frac{5461 - (29.1)^2}{10} = 12.49$

$s_2^2 = \frac{\sum x_2^2 - (\sum x_2)^2}{n_2} = \frac{6407 - (25.1)^2}{10} = 10.69$

$s^2 = \frac{n_1 s_1^2 + n_2 s_2^2}{n_1 + n_2 - 2} = \frac{10(12.49) + 10(10.69)}{10 + 10 - 2} = \frac{234.8}{18} = 13.04$

step-7 Conclusion

$t = -1.245 < 2.101$ - fail to reject H_0

Pvalue = 0.2428 > 0.05

step-8 There is not enough evidence to reject H_0 at the significance level 0.05, because your p-value is > 0.05
testing car with regular gas is same as premium gas because it depends upon the mileage and they drive of use. It is a budget friendly for car drivers.