

T-TEST

HYPOTHESIS TESTING

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TOPIC OUTLINE

1-Sample t-Test

F-Test

2-Sample t-Test

Paired t-Test





1-sample t-test is a statistical method used to determine whether the mean of a single sample differs significantly from a known or hypothesized population mean.

<u>Hypothesis</u>

$$H_o$$
: $\mu_1 = \mu_o$

$$H_a$$
: $\mu_1 \neq \mu_o$ (p-value $< \alpha$)

<u>Assumptions</u>

- Continuous data
- Normal data

<u>syntax</u>

```
from scipy import stats

t_stat, p_value = stats.ttest_1samp(
    sample_data, pop_mean)
```

<u>options</u>

```
alternative = 'two-sided' # default
alternative = 'greater' # u1 > u0
alternative = 'less' # u1 < u0</pre>
```



EXERCISE

The dataset contains the electricity production in MWh by the following production types:

| Туре | μ | σ |
|---------------|---------|-------|
| Nuclear | 1283.78 | 32.50 |
| Wind | 779.86 | 88.28 |
| Hydroelectric | 1796.86 | 96.24 |
| Oil and Gas | 1160.69 | 60.66 |
| Coal | 1139.33 | 42.59 |
| Solar | 167.58 | 36.08 |
| Biomass | 55.12 | 2.13 |

Perform a <u>1-sample t-test</u> to determine whether the mean electricity production (in MWh) for each production type in the given dataset differs significantly from known population parameters.

dataset

electricity-normal-sample.csv



F-TEST_



F-TEST

F-test is a statistical test used to compare the variances of **two samples** and determine if they are significantly different.

Hypothesis

$$H_o: \sigma_1^2 = \sigma_2^2$$

$$H_a$$
: $\sigma_1^2 \neq \sigma_2^2$ (p-value $< \alpha$)

Assumptions

- Continuous data
- Normal data

```
<u>syntax</u>
from scipy import stats
# F-statistic
if var_1 > var_2:
   f_stat = var_1/var_2
else:
   f_stat = var_2/var_1
p_value = 1 - stats.f.cdf(
   f_stat, dof_1, dof_2)
```





2-sample t-test is a statistical method used to compare the means of **two independent groups** to determine if they are significantly different from each other.

Hypothesis

$$H_o: \mu_1 = \mu_1$$

$$H_a$$
: $\mu_1 \neq \mu_2$ (p-value $< \alpha$)

Assumptions

- Continuous data
- Normal data

<u>syntax</u>

```
from scipy import stats

t_stat, p_value = stats.ttest_ind(
    sample_1 data, sample_2 data)
```

<u>options</u>

```
alternative = 'two-sided' # default
alternative = 'greater' # u1 > u1
alternative = 'less' # u1 < u2
equal_var = True # default</pre>
```

EXERCISE

The dataset contains the electricity production in MWh by the following production types:

| Туре | μ | σ |
|---------------|---------|-------|
| Nuclear | 1283.78 | 32.50 |
| Wind | 779.86 | 88.28 |
| Hydroelectric | 1796.86 | 96.24 |
| Oil and Gas | 1160.69 | 60.66 |
| Coal | 1139.33 | 42.59 |
| Solar | 167.58 | 36.08 |
| Biomass | 55.12 | 2.13 |

Perform a <u>2-sample t-test</u> to compare the means of electricity production (in MWh) between two distinct groups in the dataset.

dataset

electricity-normal-sample.csv



PAIRED T-TEST



PAIRED T-TEST

Paired t-test is a statistical method used to compare the means of two related groups to determine if they are significantly different from each other.

Hypothesis

$$H_o$$
: $\mu_1 = \mu_1$ H_a : $\mu_1 \neq \mu_2$ (p-value $< \alpha$)

Assumptions

- Continuous data
- Normal data

<u>syntax</u>

```
from scipy import stats

t_stat, p_value = stats.ttest_rel(
    sample_1 data, sample_2 data)
```

<u>options</u>

```
alternative = 'two-sided' # default
alternative = 'greater' # u1 > u1
alternative = 'less' # u1 < u2
equal_var = True # default</pre>
```

EXERCISE

The dataset records the nuclear power electricity production (in MWh) from the same reactors **before** and **after** maintenance. Perform a **paired t-test** to determine whether the maintenance is effective.

dataset

nuclear-maintenance.csv



LABORATORY

