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

1-SAMPLE 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.

Hypothesis

$$H_o: \mu_1 = \mu_o$$

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

Assumptions

- Continuous data

- Normal data

syntax

```python
from scipy import stats

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

options

```python
alternative = 'two-sided' # default

alternative = 'greater'   # u1 > u0

alternative = 'less' # u1 < u0
```

EXERCISE

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

Type	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 **1-sample t-test** 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

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

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

Assumptions

- Continuous data

- Normal data

syntax

```python
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

2-SAMPLE T-TEST

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

$$H_o: \mu_1 = \mu_1$$

$$H_a: \mu_1 \neq \mu_2 \;\; (\text{p-value} < \alpha)$$

Assumptions

- Continuous data

- Normal data

syntax

```
from scipy import stats

t_stat, p_value = stats.ttest_ind(

    sample_1 data, sample_2 data)
```

options

```
alternative = 'two-sided' # default

alternative = 'greater'   # u1 > u1

alternative = 'less' # u1 < u2

equal_var = True # default
```

EXERCISE

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

Type	μ	σ
Nuclear	1283.78	32.50
Wind	779.86	88.28
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Coal	1139.33	42.59
Solar	167.58	36.08
Biomass	55.12	2.13

dataset

"**electricity-normal-sample.csv**"

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

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

$$H_o : \mu_1 = \mu_1$$

$$H_a : \mu_1 \neq \mu_2 \quad (\text{p-value} < \alpha)$$

Assumptions

- Continuous data

- Normal data

syntax

```
from scipy import stats

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

options

```
alternative = 'two-sided' # default

alternative = 'greater'  # u1 > u1

alternative = 'less' # u1 < u2

equal_var = True # default
```

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