

HYPOTHESIS TESTING

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TOPIC OUTLINE

1-Proportion Test

2-Proportion Test

Analysis of Mean (ANOM)





1-Proportion test is a statistical method used to determine whether a **sample proportion** differs significantly from a hypothesized population proportion.

Hypothesis

$$H_o: P_1 = P_o$$
 $H_a: P_1 \neq P_o \text{ (p-value < } \alpha)$

Assumption

Discrete data

```
<u>syntax</u>
from scipy import stats
result = stats.binomtest(
   k = number of success,
   n = sample size,
   p = population proportion)
p value = result.pvalue
<u>options</u>
alternative = 'two-sided' # default
alternative = 'greater' # p1 > p0
```

alternative = 'less' # p1 < p0</pre>

1-Proportion test is a statistical method used to determine whether a **sample proportion** differs significantly from a hypothesized population proportion.

Hypothesis

$$H_o: P_1 = P_o$$
 $H_a: P_1 \neq P_o \text{ (p-value < } \alpha)$

Assumption

Discrete data

```
syntax
from statsmodels.stats.proportion
import proportions_ztest

z_stat, p_value = proportions_ztest(
    count = number of success,
    nobs = sample size,
    value = population proportion)
```

options

```
alternative = 'two-sided' # default
alternative = 'greater' # p1 > p0
alternative = 'less' # p1 < p0</pre>
```

EXERCISE

In a survey of **1250** people, **600** preferred product A. Test if this is significantly <u>different</u> from the expected **50%** preference.

solution

Let
$$\alpha = 0.05$$

Hypothesis

$$H_o: P_1 = 0.5$$

$$H_a: P_1 \neq 0.5 \text{ (p-value } < 0.05)$$





2-Proportion test is a statistical method used to determine whether the proportions of **two independent groups** are significantly different from each other.

<u>Hypothesis</u>

$$H_o$$
: $P_1 = P_2$
 H_a : $P_1 \neq P_2$ (p-value $< \alpha$)

Assumption

Discrete data

<u>syntax</u>

```
from statsmodels.stats.proportion
import proportions_ztest

z_stat, p_value = proportions_ztest(
    count = [success_1, success_2],
    nobs = [size_1, size_2])
```

<u>options</u>

```
alternative = 'two-sided' # default
alternative = 'greater' # p1 > p1
alternative = 'less' # p1 < p2</pre>
```

EXERCISE

A company produces two types of circuit boards, Board A and Board B. In a quality test:

- 35 out of 150 Board A samples were defective
- 25 out of 120 Board B samples were defective

Is there a significant <u>difference</u> in the defect rates between Board A and Board B at a 5% significance level?

solution

Let
$$\alpha = 0.05$$

Hypothesis

$$H_o: P_A = P_B$$

$$H_a$$
: $P_A \neq P_B$ (p-value < 0.05)



ANOM



ANOM

Analysis of Mean (ANOM) is a statistical method used to test whether the means of multiple groups differ significantly from the overall mean.

Hypothesis

$$H_0: P_1 = P_2 = P_3 = \cdots P_n$$

 H_a : at least $1 \neq (p\text{-value} < \alpha)$

Assumption

Discrete data

<u>syntax</u>

```
from statsmodels.stats.proportion
import proportions chisquare
chi_stat, p_value, table =
proportions_chisquare(
   counts = [success_1, success_2,
      success 3,...success n],
   nobs = [size 1, size 2,
      size 3,...size n])
```



EXERCISE

A company produces two types of circuit boards, Board A and Board B. In a quality test:

- 35 out of 150 Board A samples were defective
- 25 out of 120 Board B samples were defective
- 30 out 85 Board C samples were defective

Is there a significant <u>difference</u> in the defect rates between the boards at a 5% significance level?

solution

Let $\alpha = 0.05$

Hypothesis

$$H_o: P_A = P_B = P_C$$

 H_a : at least 1 board is different (p-value < 0.05)



LABORATORY

