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Lab: 001B

HW#2

Question-1:

Q 9.10:

Answer:

In the Bonferroni procedure the level of error rate becomes smaller with the increase in number of treatment groups. A smaller error rate makes the procedure more conservative in this sense but the chances of making Type II errors increases. Therefore, even though Bonferroni is conservative, the power of Bonferroni is comparatively low.

Q 9.13:

Answer:

For this problem we label the mean overweight measurements for agents A1, A2, A3, A4, and S respectively as μ_1 , μ_2 , μ_3 , μ_4 , μ_5 . We want to test if any of these means are statistically different.

Hypotheses for parameter of interest

NULL Hypothesis, $H_0 = \mu_1 = \mu_2 = \mu_3 = \mu_4 = \mu_5$

Alt. Hypothesis, $H_A =$ at least one of μ_1 , μ_2 , μ_3 , μ_4 , μ_5 is different

Assumptions made on the model:

- i. single, continuous response variable obtained from a simple random sample, OR, a completely randomized design is used
- ii. Within each treatment group the residuals are homoscedastic, independent, and normally distributed

The test statistic is: 15.68

The p-value: 0.0001

Conclusion: As $p\text{-value} < 0.05$ we reject the null hypothesis. We state that there is any statistically significant evidence to suggest that at least one of the mean overweight measurements for the five agents is different.

Q 9.14b:

Answer

The statistically significant different pairs of means are

- Agents A4 and S
- Agents A1 and S
- Agents A2 and S
- Agents A4 and A3
- Agents A1 and A3

Question-2:

Q9.17

Answer

- a. $\mu_s - 1/4 * (\mu_1 + \mu_2 + \mu_3 + \mu_4)$
- b. $1/2 * (\mu_1 + \mu_3) - 1/2 * (\mu_2 + \mu_4)$
- c. $1/2 * (\mu_1 + \mu_2) - 1/2 * (\mu_3 + \mu_4)$
- d. $1/2 * (\mu_1 + \mu_3) - \mu_s$

Q9.18

Answer

t = 5

$\alpha_E = 0.05, \alpha_I = \alpha_E / t - 1 = 0.05 / 4 = 0.0125$

N = total observations = 50 , N - t = 45

T $\alpha_{I/2}, N - t = 2.86898$

a.

MOE = 6.74416

95% confidence interval for the contrast = (9.27-11.395) \pm 6.74416 = (-8.8694, 4.61916)

The interval contains zero.

Decision: We are 95% confident that a statistically significant difference does not exist between the mean of the standard to the average of the four agent means

b.

MOE = 6.0321

95% confidence interval for the contrast = (11.16-11.63) \pm 6.0321 = (-6.5021, 5.5621)

The interval contains zero.

Decision: We are 95% confident that a statistically significant difference does not exist between the mean for the agents with counseling to those without counseling

c.

MOE = 6.0321

95% confidence interval for the contrast = (11.535-11.255) \pm 6.0321 = (-5.7521, 6.3121)

The interval contains zero.

Decision: We are 95% confident that a statistically significant difference does not exist between the mean for the agents with exercise to those without exercise

d.

MOE = 7.3878

95% confidence interval for the contrast = (11.16-9.27) \pm 7.3878 = (-5.4978, 9.2778)

The interval contains zero.

Decision: We are 95% confident that a statistically significant difference does not exist between the mean for the agents with counseling to standard