

Answer to 14.8(a)

Number of factors = 2,

factor-1: age of child, factor-2: type of product

This is a 3x2 factorial design

$$Y_{ijk} = \mu + \alpha_i + \beta_j + \alpha\beta_{ij} + \epsilon_{ijk}$$

Y_{ijk} = observed length of time to hold a child's attention for age group i , product type j , of subject k .

$i = 1, 2, 3$ for age groups A1, A2, and A3

$j = 1, 2$ for product type, P1 & P2

α_i = effect of age group i on population mean response

β_j = effect of using product type j 's on population mean response

$\alpha\beta_{ij}$ the joint effect of age group i , and product type j on population's mean

ϵ_{ijk} = a random error associated with the k th response for the i th value of age of child, combined with the j th level of product type.

Answer to 14.11

(a)

Three factors: air, milk fat, sweetener.

This is a 3x3x2 factorial design

(b)

Model:

$$Y_{ijkl} = \mu + \alpha_i + \beta_j + \gamma_k + \alpha\beta_{ij} + \alpha\gamma_{ik} + \beta\gamma_{jk} + \alpha\beta\gamma_{ijk} + \epsilon_{ijkl}$$

$i = 1, 2, 3$ for air representing 5%, 10%, 15%, respectively

$j =$ milk fat levels = 1, 2, 3 for representing 10%, 12%, and 15%, respectively

$k =$ levels for sweetener = 1, 2 for 12%, and 16%, respectively

$l =$ experimental unit, session rating

Y_{ijkl} = response from the l th experimental unit, here sensory ratings, for the i th level of the air, j th level of milk fat, and k th level of sweetener

μ = overall mean

α_i = effect due to the i th level of air

β_j = effect due to the j th level of milkfat

γ_k = effect due to the k th level of sweetener

$\alpha\beta_{ij}$ = a two way interaction effect of the i th level of air, with j th level of milkfat

$\alpha\gamma_{ik}$ = a two way interaction effect of the i th level of air, with k th level of sweetener

$\beta\gamma_{jk}$ = a two way interaction effect of the j th level of milkfat, with k th level of sweetener

$\alpha\beta\gamma_{ijk}$ = a three way interaction effect of the i th level of the air, with j th level of milk fat, and k th level of sweetener

ϵ_{ijkl} = a random error associated with the l th response for the i th value of air, combined with the j th level of milk fat, and k th level of sweetener.

(c)
Figure-I

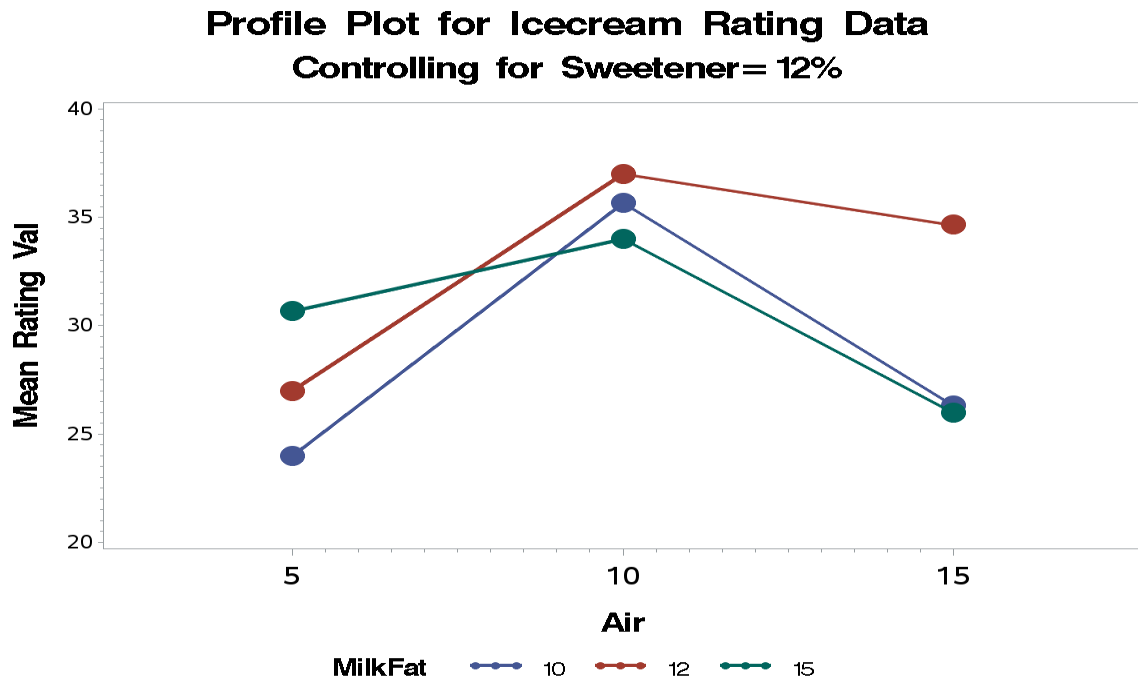
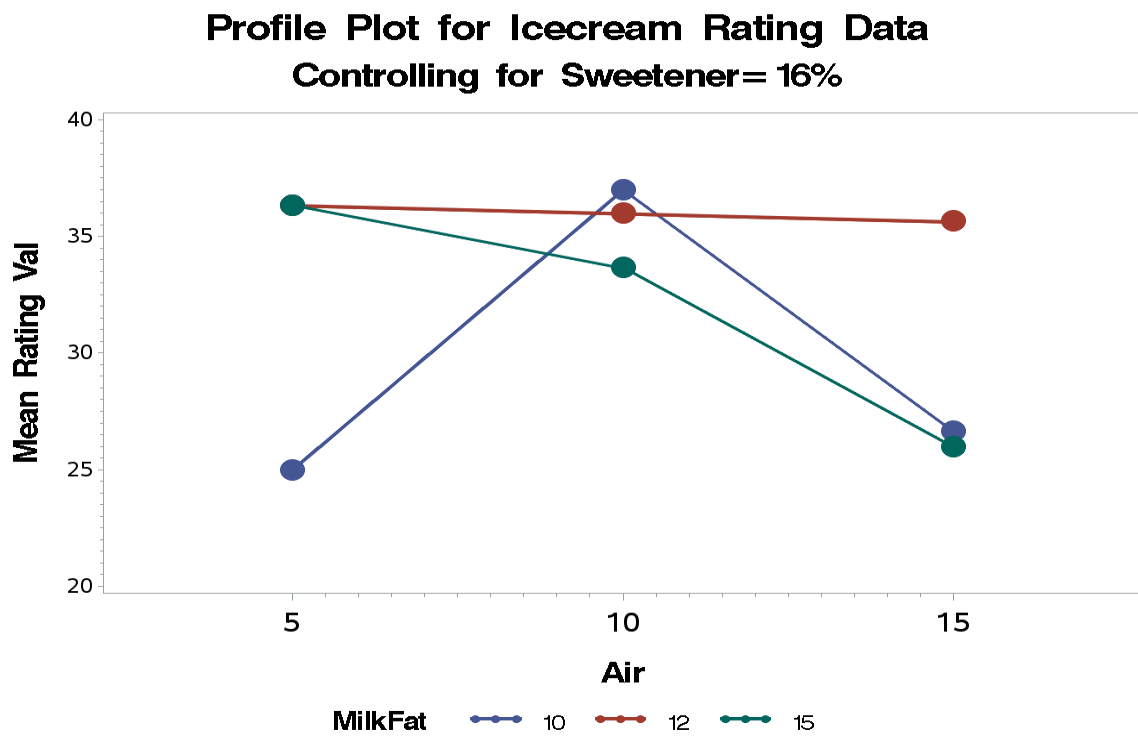


Figure-II



(d)

From Figure-I we observe that the Milkfat levels for 10 and 12 are almost similar for levels of Air 5, 10, and 15. However, Milkfat level 15 interacts between Air 5 and 10, and between Air 10 and 15 levels. Therefore, at 12% sweetener level there is interaction between Air and Milkfat.

From Figure-II we observe that the Milkfat levels for 10 and 15 are not similar for levels of Air 10 and 15. Also for level of Air = 5, we see all three levels of Milkfat interacting. Therefore, at 16% sweetener level there is interaction between Air and Milkfat when Air=5.

Figure I and II also states that we have a 3-way interaction between the factors as the plots are different.

14.12

(a)

Except for the combined factors of sweetener and milk indicated by sweetener*milk, that has a p-value of 0.194, we can state with 95% statistical confidence the factors have an effect on sensory ratings. The output also states that there is a 3-way interaction, which is also stated by Figures I and II.

(b)

Yes. As p-value for milkfat*air we have a p-value for < 0.05 , and we have identified Milkfat and air to be interacting with two levels of sweetener from the two profile plots.

(c)

Overall test for ANOVA

- a. $H_0_{all} = \alpha_i = \beta_j = \gamma_k = \alpha\beta_{ij} = \alpha\gamma_{ik} = \beta\gamma_{jk} = 0$ for all $i=1,2,3; j=1,2,3; \text{ and } k=1,2$.
- b. H_A_{all} = at least one model effect is non zero

F test for air*milkfat

- a. $H_0_{air*milkfat} = \alpha\beta_{ij} = 0$ for all $i=1,2,3$ and $j=1,2,3$
- b. $H_A_{air*milkfat}$ = at least one $\alpha\beta_{ij}$ is non zero

F test for air*sweetener

- a. $H_0_{air*sweetener} = \alpha\gamma_{ik} = 0$ for all $i=1,2,3$ and $k=1,2$
- b. $H_A_{air*sweetener}$ = at least one $\alpha\gamma_{ik}$ is non zero

F test for milkfat*sweetener

- a. $H_0_{milkfat*sweetener} = \beta\gamma_{jk} = 0$ for all $j=1,2,3$ and $k=1,2$

- b. $H_{A_milkfat*sweetener}$ = at least one $\beta_{\gamma_{jk}}$ is non zero

F test for air

- a. $H_{0_air} = \alpha_i = 0$ for all $i=1,2,3$
b. H_{A_air} = at least one α_i is non zero

F test for milkfat

- a. $H_{0_milkfat} = \beta_j = 0$ for all $j=1,2,3$
b. $H_{A_milkfat}$ = at least one β_j is non zero

F test for sweetener

- a. $H_{0_sweetener} = \gamma_k = 0$ for all $k=1,2$
b. $H_{A_sweetener}$ = at least one γ_k is non zero

Assumptions:

1. SRS: Satisfied, as the samples are randomly assigned to treatments
2. Normality: Roughly satisfied as indicated in the 'Percent-Residual' plot
3. Constant Variances: Roughly satisfied as indicated in the 'Residual-Fitted Value' plot, three points do not follow
4. Samples are independent of each other so the condition of independence satisfied.