

Hypothesis Testing

①

Q9 Given $H_0: \mu \geq 20$ (Lower-Tail)
 $H_a: \mu < 20$

$n=50$ mean = 19.4 $\sigma=2$

$$(a) Z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} \quad \sigma_{\bar{x}} = \sigma / \sqrt{n}$$

$$= 2 / 7.0711$$

$$Z = \frac{19.4 - 20}{0.2828}$$

$$\sigma_{\bar{x}} = 0.2828$$

$$Z = -2.12$$

$$\therefore P(Z \leq -2.12) = 0.0170$$

(b) Given $\alpha =$ p-value =

$$P(Z \leq -2.12) = 0.0170$$

(c) Given $\alpha = 0.05$

To accept the Testing p-value should be

$$p\text{-value} \leq \alpha$$

$$0.0170 \neq \alpha$$

So, the Testing is Rejected.

(d) Reject H_0 if p-value $< \alpha$, so Rejected.

(10) Given $H_0: \mu \leq 25$ (Upper)
 $H_a: \mu > 25$

$$n=40 \quad \bar{x}=26.4 \quad \sigma=6 \quad \sigma_{\bar{x}} = \sigma / \sqrt{n} \\ = 6 / \sqrt{40} \\ \sigma_{\bar{x}} = 0.9487 //$$

$$(a) z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{26.4 - 25}{0.9487}$$

$$\boxed{z = 1.4757} \quad \text{consider } 1.48 //$$

(b) p-value.

$$P(Z > 1.48) = 1 - 0.9306 = 0.0694.$$

$$p\text{-value} = 0.0694.$$

(c) Given $\alpha = 0.01$

p-value $\leq \alpha$ Accepted //

So, p-value > 0.01 So do not reject H_0

(d) Reject H_0 if p-value $\leq \alpha$ but p-value > 0.01
 so do not reject H_0 .

(3)

(11) Given $H_0: \mu = 15$
 $H_a: \mu \neq 15$

$n = 50$ $\bar{x} = 14.15$ $\sigma = 3$ $\sigma_{\bar{x}} = \sigma / \sqrt{n}$
 $= 3 / \sqrt{50}$
 $\sigma_{\bar{x}} = 0.4243$

(a) $z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{14.15 - 15}{0.4243}$

$z = -2$

(b) p-value $P(Z < -2)$

For $\mu = 15$ double p-value.

$2 \cdot P(Z < -2) = 2(0.0228)$

p-value = 0.0456

(c) $\alpha = 0.05$ p-value $\leq \alpha$ So, Reject.

(d) As p-value $\leq \alpha$, H_0 is rejected.

(4)

- (12) Given $H_0: \mu \geq 80$ (Lower-Tail)
 $H_a: \mu < 80$

$$n=100 \quad \sigma=12 \quad \alpha=0.01$$

(a) $\bar{x} = 78.5$ $\sigma_{\bar{x}} = \sigma / \sqrt{n} = 12 / \sqrt{100}$
 $\sigma_{\bar{x}} = 1.2$

$$z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{78.5 - 80}{1.2}$$

$$\boxed{z = -1.25}$$

p-value = $P(Z \leq -1.25) = 0.1053$
 here p-value > 0.01 so not rejected.

(b) $\bar{x} = 77$ $z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{77 - 80}{1.2} = -2.5$

$$\boxed{z = -2.5}$$

p-value = $P(Z \leq -2.5) = 0.0062$
 p-value ≤ 0.01 , so H_0 is rejected.

(c) $\bar{x} = 75.5$ $z = \frac{75.5 - 80}{1.2} = -3.75$

p-value = $P(Z \leq -3.75) \approx 0$ H_0 rejected.

(d) $\bar{x} = 81$ $z = \frac{81 - 80}{1.2} = 0.83$

$$\boxed{z = 0.83}$$

p-value = $P(Z \leq 0.83) = 0.7967$
 H_0 Not Rejected

(13) $H_0: \mu \leq 50$ (Upper-Tail)
 $H_a: \mu > 50$

$n=60$ $\sigma=8$ $\sigma_{\bar{x}} = \sigma / \sqrt{n} = 8 / \sqrt{60} = 1.0328$
 $\alpha = 0.05$

(a) $\bar{x} = 52.5$ $z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{52.5 - 50}{1.0328}$
 $= 2.42$

$\boxed{z = 2.42}$

p-value: $P(z > 2.42) = 1 - 0.9922$
 $= 0.0078$

p-value < 0.05 so, H_0 Rejected.

(b) $\bar{x} = 51$ $z = \frac{51 - 50}{1.0328} = 0.9682$

$\boxed{z = 0.97}$

p-value: $P(z > 0.97) = 1 - 0.8340$

p-value = 0.1660

p-value > 0.05 so, H_0 is not Rejected.

(c) $\bar{x} = 51.8$ $z = \frac{51.8 - 50}{1.0328} = 1.7428$

$\boxed{z = 1.74}$

p-value: $P(z > 1.74) = 1 - 0.9591 = 0.0409$

p-value $\leq \alpha$ so, H_0 is Rejected.

(6)

(14) Given $H_0: \mu = 22$
 $H_a: \mu \neq 22$

$n = 75$ $\sigma = 10$ $\alpha = 0.01$ $\sigma_{\bar{x}} = \sigma/\sqrt{n} = 10/\sqrt{75}$
 $\mu_0 = 22$ $= 1.1547$

(a) $\bar{x} = 23$ $z = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{23 - 22}{1.1547}$

$z = 0.87$

For $\mu_0 = 22$ $p\text{-value} = 2 P(Z > 0.87) = 2(0.1922)$
 $p\text{-value} = 0.3844$

~~$p\text{-value} > 0.01$ so, H_0 is not rejected.~~

$p\text{-value} > 0.01$ so, H_0 is not rejected.

(b) $\bar{x} = 25.1$ $z = \frac{25.1 - 22}{1.1547} = 2.68$

$p\text{-value} = 2 P(Z > 2.68) = 2(0.0037)$
 $= 0.0074$

$p\text{-value} \leq 0.01$ so H_0 is rejected.

(c) $\bar{x} = 20$ $z = \frac{20 - 22}{1.1547} = -1.73$

$p\text{-value} = 2 P(Z < -1.73) = 2(0.0418)$
 $= 0.0836$

$p\text{-value} > 0.01$ so H_0 is not rejected.