

Hypothesis Testing.

Page 1

- a) During the 1980s, the general consensus is that about 5% of the nation's children had autism. Some claimed that increased certain chemicals in environment has led to an increase in autism.
- a) Write an appropriate hypothesis test for this situation.
- b) Give an appropriate test for this hypothesis, stating what are the necessary conditions for performing the test.
- c) A recent study examined 384 children & found out that 46 showed signs of autism. Perform a test of the hypothesis & state the p-value.
- d) What are your conclusions? State how you use the p-value.

→ solution:

Step 1:

- a) Null hypothesis: General consensus state that about 5% of nation's children had autism.
- Alternate hypothesis: There was increase of in certain chemicals in environment which lead to increase the rate of autism.
- $H_0: \mu = 0.05$ $H_1: \mu > 0.05$

Step 2:

- b) Z test can be performed as some proportion is given as related to the children.

Step 3:

Significance value

$\alpha = 0.05$

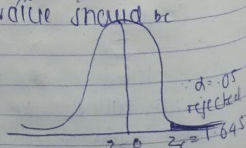
decision rule

Step 4:

This test is one-tailed test. To reject the null hypothesis at z_{score} value should be greater $z_c = 1.645$

c)

$\hat{p} = \frac{46}{384}$



Page 2

Z value

Step 5: The data is given.

Step 6: 'Z' test so we need calculate the value of Z by given formula.

$$Z = \frac{\hat{p} - p}{\sqrt{\frac{p \cdot q}{n}}} = \frac{0.1197 - 0.05}{\sqrt{\frac{0.05 \times 0.95}{384}}}$$

$$\begin{aligned} \therefore n=384, x=46, p=0.05 &= \frac{0.0697}{\sqrt{\frac{0.0475}{384}}} \\ \hat{p} &= 0.1197 \\ q &= 1 - p \\ &= 1 - 0.05 \\ &= 0.95 \\ &= 0.0697 \\ &= 0.01 \end{aligned}$$

$$Z_{\text{score}} = 6.97$$

Step 7: Since

$$Z_{\text{score}} > Z_{\text{critical}}$$

6.97

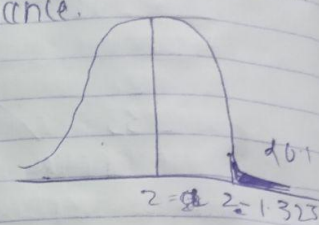
1.645

Step 8:

We conclude that rejection of null hypothesis should be done. So according general consensus that 5% of nation's children were affected by autism this is false because there were more than 5% of nation's children were affected autism. The general consensus should have tested correctly to state nearly proper result of children having autism.

Step 1: Null hypothesis: 20% of the entire fleet might be out of compliance.
 Alternate hypothesis: more than 20% of the entire fleet might be out of compliance.
 Step 2: Test to be used is z test

Step 3: 10%, 5%, 1%.
 $\alpha = 0.1, 0.05, 0.01$.
 significance value $\alpha = 0.1$.



Step 4: $z_{\text{calc}} > z_{\text{critical}}$.
 We will reject the null hypothesis. By $z_c = 1.32$

P-value ~
 P-value significance value > P-value.

∴ We will reject our null hypothesis.

Step 5: Data gathering

A company with fleet of 150 cars found that the emission type system of 7 out of the 22 cars tested failed to meet pollution guidelines.

Step 6:

$$z = \frac{\hat{p} - p}{\sqrt{\frac{p \cdot q}{n}}}$$

We have, $p = 0.20$, $n = 22$, $q = 0.80$, $\hat{p} = 0.31$
 $\hat{q} = 1 - p = 1 - 0.20 = 0.80$
 $\hat{p} = \frac{7}{22} = 0.31$

substituting,
$$z = \frac{0.31 - 0.20}{\sqrt{\frac{0.20 \cdot 0.80}{22}}}$$

$$= \frac{0.11}{\sqrt{\frac{0.16}{22}}} = \frac{0.11}{\sqrt{0.00727}} = \frac{0.11}{0.0852} = 1.29$$

By $z_c = 1.32$

P-value = 1.003

ckpt 11 Q3,

Page 4

$$z_c > z_s$$
$$1.32 > 0.26$$

We failed to reject null hypothesis

$$p\text{-value} > \text{significant value}$$
$$1.003 > 0.10$$

\therefore 20% of the entire fleet of the cars are failed to meet the population guidelines

b) $\alpha = 5\%$, $\alpha = 0.05$

$$z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}}$$

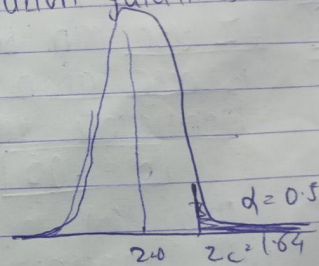
$$z = 0.26$$

Again,

$$z_c > z_s$$
$$1.6 > 0.26$$

We failed to reject null hypothesis

i.e., Entire fleet of the cars are failed to meet population guidelines.



Page 6

Step 1: Data given,
A national random sample of 891 adults were interviewed and 463 stated that they had never smoked.

Step 2:

$$p = 0.44; N = 891$$

We have,

$$p = 0.44, N = 891$$

$$\hat{q} = 1 - p$$

$$= 1 - 0.44 = 0.56$$

$$\hat{p} = \frac{463}{891} = 0.51$$

$$Z_s = \frac{\hat{p} - p}{\sqrt{\frac{p \cdot q}{n}}}$$

$$= \frac{0.51 - 0.44}{\sqrt{\frac{0.44 \cdot 0.56}{891}}}$$

$$= \frac{0.07}{\sqrt{0.66}}$$

$$= 0.106$$

By using Z-table,

$$Z_c = 2.33$$

Hence reject null hypothesis for both.

Step 3: Business Implementation.

Businesses have to take decision by accepting alternate hypothesis. 44 had increase the no. of years with never smoked.

Page 5

$$Z_s = 0.16$$

$$\alpha = 0.01$$

By table,

$$Z_c = 2.33$$

Again

$$Z_c = 2.33 > Z_s = 0.16$$

We have to reject null hypothesis.

Business implication

a) We shall make cars accordingly to meet the guidelines.

b) We shall make cars accordingly to meet up the guidelines of following.

③ Step 1:

Null hypothesis: There is 44% adult population had never smoked.

Alternate hypothesis: more than 44% adult population had never smoked.

$$H_0: \mu = 0.44$$

$$H_1: \mu > 0.44$$

Step 2:

We are going to perform the Z-test.

Step 3:

significance value = 2%

$$\alpha = 0.02$$

Step 4: Decision Rule,

Z-critical < Z-score; Reject the null hypothesis

For P-value

P-value < significance value; Reject the null hypothesis

Step 1: $t_{\text{score}} > t_{\text{critical}}$ (We reject null hypothesis)
 $125.49 > 2.101$
 For p value: $p \text{ value} < \text{significance value}$
 $0.000 < 0.05$ (We reject null hypothesis)
 significance level (0.05) is greater the p value because it does not exceed.

Step 2: The distance from the lens to the object & distance from the lens to the real image are not same.
 total length: $\frac{1}{s_1} + \frac{1}{s_2} = \frac{1}{f}$
 $\frac{1}{0.1} + \frac{1}{0.5} = \frac{1}{0.05}$
 $= 12$

5) Step 1: Null Hypothesis: body temperature will be at 98.6.
 Alternative Hypothesis: body temperature will not be at 98.6.

Step 2: since the proportion is given, z-test is to be used with 2 tails.

Step 3: significance value: $\alpha = 0.02$, $\frac{\alpha}{2} = 0.01$.

Step 4: z-test of two tailed

$z_{\text{score}} > z_{\text{critical}}$

For p value:

$p \text{ value} \rightarrow p \text{ value} \leq \alpha$
 - (reject null hypothesis)

4) Step 1: Null hypothesis: The distance from the lens to the object and distance from the lens to real image is same.

Alternative Hypothesis: The distance from the lens to the object and distance from the lens to real image is not same.

$H_0: \mu_a = \mu_b$

$H_1: \mu_a \neq \mu_b$

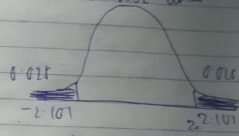
Step 2: Statistical test to be used is t-test

Step 3: $\alpha = 0.05$

$\frac{\alpha}{2} = 0.025$

Step 4: decision rule is two tailed test

critical value is 2.101



$df = n_1 + n_2 - 2$

$= 25 + 25 - 2$

$df = 48$

$t_{\text{score}} > t_{\text{critical}}$ and

For p value:

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

Step 5: gathered data as per the question:

Step 6: $n_1 = 25$, $\bar{X}_1 = 26.6$, $\bar{X}_2 = 13.8$, $s_1 = 0.1$, $s_2 = 0.5$

Step 7: $t = \frac{(\bar{X}_1 - \bar{X}_2) - 0}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$

$= \frac{(26.6 - 13.8) - 0}{\sqrt{\frac{(0.1)^2}{25} + \frac{(0.5)^2}{25}}}$

$= \frac{12.8}{\sqrt{0.0104}}$

$= 125.49$

p value is 0.000

Q6

Step 1: Null hypothesis: There is no difference between the regular gas tank in term of mileage.

Alternate hypothesis: There is difference between the regular gas tank in term of mileage.

$$H_0: \mu_a = \mu_b$$

$$H_1: \mu_a \neq \mu_b$$

Step 2: We are going to perform t test.

Step 3:

$$\alpha = 0.05$$

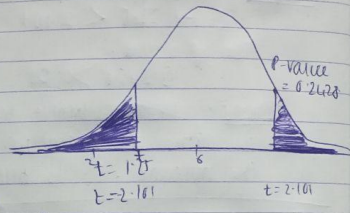
Step 4: decision rule

Score > t critical

for p-value

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

--- (Reject null hypothesis)



$$df = n_1 + n_2 - 2 \\ = 10 + 10 - 2 \\ = 18$$

Step 5: data gathered as shown in the question

$$\text{Step 6: } t = \frac{\bar{X}_1 - \bar{X}_2}{\sqrt{s_p^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}}$$

$$\bar{X}_1 = \frac{\sum X_1}{n_1}$$

$$= \frac{231}{10}$$

$$\boxed{\bar{X}_1 = 23.1}$$

$$s_1^2 = \frac{\sum X_1^2 - (\bar{X}_1)^2}{n_1} \\ = \frac{5461 - (23.1)^2}{10}$$

$$\boxed{s_1^2 = 12.24}$$

$$\bar{X}_2 = \frac{\sum X_2}{n_2}$$

$$= \frac{251}{10}$$

$$\boxed{\bar{X}_2 = 25.1}$$

$$s_2^2 = \frac{\sum X_2^2 - (\bar{X}_2)^2}{n_2} \\ = \frac{6407 - (25.1)^2}{10}$$

$$\boxed{s_2^2 = 10.69}$$

Step 1: gathered data as per question

$$\text{Step 2: } Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$= \frac{98.2846 - 98.6}{\frac{0.6824}{\sqrt{52}}}$$

$$= \frac{-0.3154}{0.095} = -3.32$$

for p-value: 0.001

$$H_0: \mu = 98.2$$

$$H_1: \mu \neq 98.2$$

$$\text{Step 3: } Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$= \frac{98.2846 - 98.2}{\frac{0.6824}{\sqrt{52}}}$$

$$= \frac{0.0846}{0.095} = 0.89$$

for p-value:

$$= 2 \times P(Z > 0.89) = 2 \times [1 - P(Z < 0.89)] \\ = 2 \times (1 - 0.8133) = 2 \times 0.1867 = 0.37$$

Step 4:

$$98.6 - c = -3.32 > -2.53$$

for p-value:

$$0.001 > 0.02$$

--- (Reject null hypothesis)

$$98.2 - c = 0.89 < 2.33$$

for p-value:

$$0.37 > 0.02$$

--- (Accept null hypothesis)

decision rule to reject the null H_0 if t > critical value

for p value

p value < significance value
0.000 < 0.05

we reject null H_0 at 0.05 because it does not exceed 0.05.

step 5: data gathered as shown in question

$$\text{step 6: } t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{S^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} \quad S^2 = \frac{(19)(39.03)^2 + (29)(53.96)^2}{19+29-2} = \frac{19+289-2}{2464.831}$$

$$= 9.47$$

step 7:

t test > t critical
9.47 > 2.021

we reject null H_0

for p value

p value < significance value
0.000 < 0.05

we reject the null hypothesis

step 8:

Business has a difference in sugar content in several national brands of cereals between the children and adult products.

Page 12

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{S^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} = \frac{23.1 - 25.1}{\sqrt{12.88 \left(\frac{1}{10} + \frac{1}{10} \right)}} = \frac{-2}{1.606} = -1.245$$

$$S^2 = \frac{n_1 S_1^2 + n_2 S_2^2}{n_1 + n_2 - 2} = \frac{10(12.49) + 10(10.69)}{10+10-2} = \frac{124.9 + 106.9}{18} = 12.88$$

Page 11

step 7: conclusion

$t = -1.245 < 2.101$ [fail to reject null hypothesis]
for p value: $0.242 > 0.05$

step 8: testing while testing cars with regular gas is same as premium gas because it depends upon the mileage. It is budget friendly car drivers also

⊕

step 1:

Null hypothesis: regular collection of several national brands of cereals at children and adult are in equal percentage of weight.

Alternate hypothesis: sugar content at several national brands of cereals at children and adult are not in equal percentage of weight.

$$H_0: \mu_1 = \mu_2$$

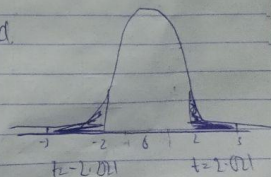
$$H_1: \mu_1 \neq \mu_2$$

step 2: test t is to be used

step 3: the value of $\alpha = 0.05$

step 4: two-tailed test

$$t_{critical} = \pm 2.021$$



$$df = n_1 + n_2 - 2 = 19 + 29 - 2 = 46$$