

# Hypothesis Testing ANOVA

Abhirup Sen

14/05/2021

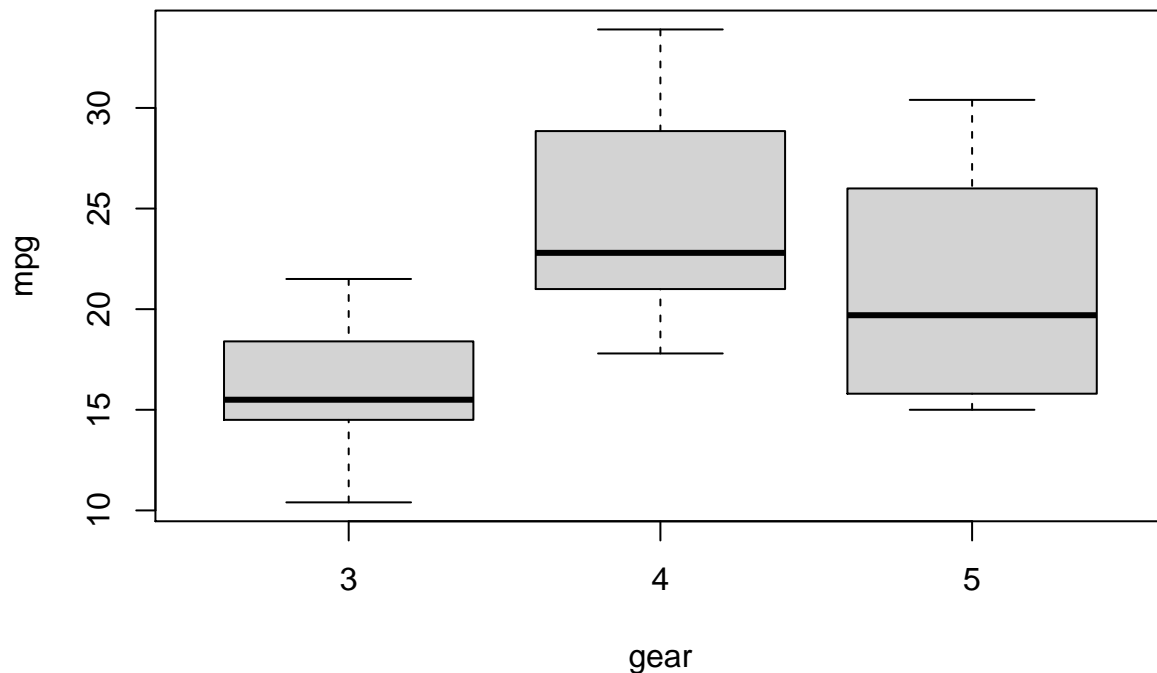
#One way anova

##step 1 : Set up the nul hypothesis and the alternative hypothesis ##H0 =  $\mu_0 = \mu_1 = \mu_2$  (there is no difference in avg mpg for different gear) ##H1 = Not all means are equal

mtcars

##	mpg	cyl	disp	hp	drat	wt	qsec	vs	am	gear	carb
## Mazda RX4	21.0	6	160.0	110	3.90	2.620	16.46	0	1	4	4
## Mazda RX4 Wag	21.0	6	160.0	110	3.90	2.875	17.02	0	1	4	4
## Datsun 710	22.8	4	108.0	93	3.85	2.320	18.61	1	1	4	1
## Hornet 4 Drive	21.4	6	258.0	110	3.08	3.215	19.44	1	0	3	1
## Hornet Sportabout	18.7	8	360.0	175	3.15	3.440	17.02	0	0	3	2
## Valiant	18.1	6	225.0	105	2.76	3.460	20.22	1	0	3	1
## Duster 360	14.3	8	360.0	245	3.21	3.570	15.84	0	0	3	4
## Merc 240D	24.4	4	146.7	62	3.69	3.190	20.00	1	0	4	2
## Merc 230	22.8	4	140.8	95	3.92	3.150	22.90	1	0	4	2
## Merc 280	19.2	6	167.6	123	3.92	3.440	18.30	1	0	4	4
## Merc 280C	17.8	6	167.6	123	3.92	3.440	18.90	1	0	4	4
## Merc 450SE	16.4	8	275.8	180	3.07	4.070	17.40	0	0	3	3
## Merc 450SL	17.3	8	275.8	180	3.07	3.730	17.60	0	0	3	3
## Merc 450SLC	15.2	8	275.8	180	3.07	3.780	18.00	0	0	3	3
## Cadillac Fleetwood	10.4	8	472.0	205	2.93	5.250	17.98	0	0	3	4
## Lincoln Continental	10.4	8	460.0	215	3.00	5.424	17.82	0	0	3	4
## Chrysler Imperial	14.7	8	440.0	230	3.23	5.345	17.42	0	0	3	4
## Fiat 128	32.4	4	78.7	66	4.08	2.200	19.47	1	1	4	1
## Honda Civic	30.4	4	75.7	52	4.93	1.615	18.52	1	1	4	2
## Toyota Corolla	33.9	4	71.1	65	4.22	1.835	19.90	1	1	4	1
## Toyota Corona	21.5	4	120.1	97	3.70	2.465	20.01	1	0	3	1
## Dodge Challenger	15.5	8	318.0	150	2.76	3.520	16.87	0	0	3	2
## AMC Javelin	15.2	8	304.0	150	3.15	3.435	17.30	0	0	3	2
## Camaro Z28	13.3	8	350.0	245	3.73	3.840	15.41	0	0	3	4
## Pontiac Firebird	19.2	8	400.0	175	3.08	3.845	17.05	0	0	3	2
## Fiat X1-9	27.3	4	79.0	66	4.08	1.935	18.90	1	1	4	1
## Porsche 914-2	26.0	4	120.3	91	4.43	2.140	16.70	0	1	5	2
## Lotus Europa	30.4	4	95.1	113	3.77	1.513	16.90	1	1	5	2
## Ford Pantera L	15.8	8	351.0	264	4.22	3.170	14.50	0	1	5	4
## Ferrari Dino	19.7	6	145.0	175	3.62	2.770	15.50	0	1	5	6
## Maserati Bora	15.0	8	301.0	335	3.54	3.570	14.60	0	1	5	8
## Volvo 142E	21.4	4	121.0	109	4.11	2.780	18.60	1	1	4	2

```
#See the variance between the groups and within the groups
boxplot(mtcars$mpg~factor(mtcars$gear),xlab="gear",ylab="mpg")
```



##Step 2: Calculate the Test Statistics using anova function

```
mtcars.aov <- aov(mtcars$mpg ~ factor(mtcars$gear)) # factor makes it a character variable and there by
summary(mtcars.aov)
```

```
##              Df Sum Sq Mean Sq F value    Pr(>F)
## factor(mtcars$gear)  2  483.2   241.62    10.9 0.000295 ***
## Residuals          29  642.8    22.17
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

##Step 3: Calculate F Critical Value ##for 0.05 significance level , critical value =  $\alpha = 0.05$

##Step 4 : Compare test statistics with F critical value and conclude test ## $p < \alpha \rightarrow$  Reject Hypothesis

##Conclusion : Gear and mpg has strong relation.

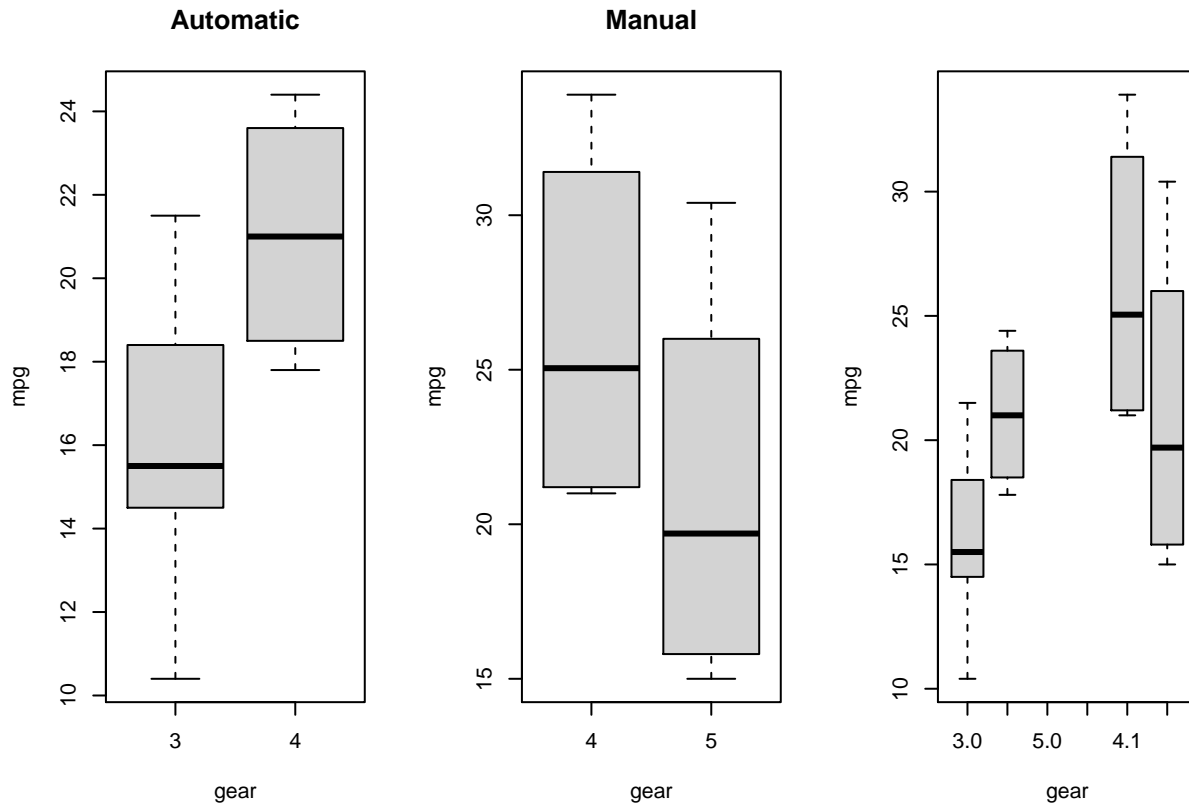
## Two way anova .

##See the variance between the groups and within the groups

```

par(mfrow=c(1,3))
boxplot(mtcars$mpg~mtcars$gear, subset =(mtcars$am == 0),xlab = "gear",ylab="mpg",main="Automatic" )
boxplot(mtcars$mpg~mtcars$gear, subset =(mtcars$am == 1),xlab = "gear",ylab="mpg",main="Manual" )
boxplot(mtcars$mpg~factor(mtcars$gear)*factor(mtcars$am),xlab = "gear",ylab="mpg")

```



##step 1 : set up NULL hypothesis and Alternative Hypothesis ## $H_0 = \mu_0 = \mu_1 = \mu_2$  (there is no difference in avg mpg for different gear) ## $H_1 =$  Not all means are equal

##Step 2 : Test Two way anova using anova function

```

mtcars.anova2 <- aov(mtcars$mpg~factor(mtcars$gear)*factor(mtcars$am))
summary(mtcars.anova2)

```

```

##              Df Sum Sq Mean Sq F value    Pr(>F)
## factor(mtcars$gear)  2  483.2   241.62   11.869 0.000185 ***
## factor(mtcars$am)    1   72.8    72.80    3.576 0.069001 .
## Residuals          28  570.0    20.36
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

```

##Step 3 : Calculate F Critical value ## for 0.05 significance level, critical Value =  $\alpha = 0.05$

**Step 4 : Compare test statistics with F Critical Value and conclude test**

## $p < \alpha$ for gear but not for transmission type

So mpg has strong relation with gear but not with transmission type #Conclusion : gear and mpg mean has different value which mean they have string relationship '

#Two Way ANOVA - POST HOC TEST

once the null hypothesis is rejected, the question is what treatment differ. Do post hoc analysis using Tukey Honest Significant Different plot

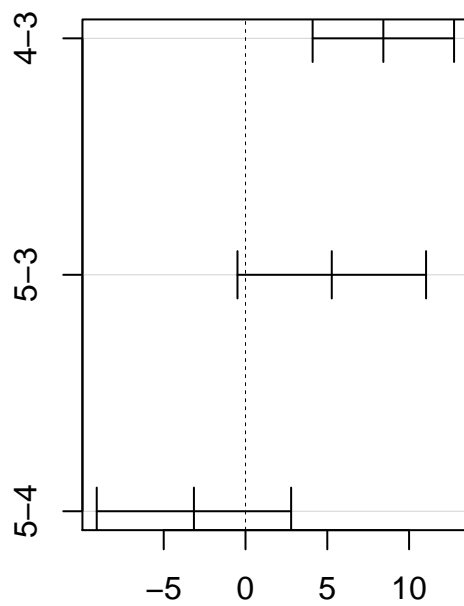
```
TukeyHSD(mtcars.anova2)
```

```
##    Tukey multiple comparisons of means
##      95% family-wise confidence level
##
## Fit: aov(formula = mtcars$mpg ~ factor(mtcars$gear) * factor(mtcars$am))
##
## $'factor(mtcars$gear)'  
##           diff           lwr           upr           p adj  
## 4-3  8.426667  4.1028616 12.750472 0.0001301  
## 5-3  5.273333 -0.4917401 11.038407 0.0779791  
## 5-4 -3.153333 -9.0958350  2.789168 0.3999532  
##  
## $'factor(mtcars$am)'  
##           diff           lwr           upr           p adj  
## 1-0  1.805128 -1.521483  5.13174  0.2757926
```

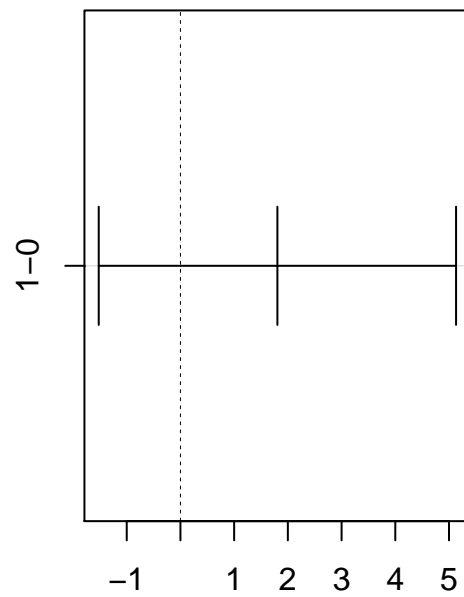
Result indicates that the relation between gear and mpg is significant but relation between mpg and transmission type is not significant

```
par(mfrow=c(1,2))  
plot(TukeyHSD(mtcars.anova2))
```

95% family-wise confidence level



95% family-wise confidence level



Differences in mean levels of factor(mtcars\$gear) Differences in mean levels of factor(mtcars\$am)

Result indicates that gear 4 and gear 3 has highest difference of mean for mpg.