



Chi Square and ANOVA



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INTRODUCTION:

The principles of chi - square and ANOVA testing are used to tackle numerous difficulties in this project. The project comprises hypothesis testing, crucial values, calculated test values, and decision making.

ANALYSIS:

Section 11-1 :

6) Blood types:

1. Hypothesis:

H0 - The distribution of blood types is same as the general population

H1 - The distribution of blood types is not same as the general population

2. Critical Value:

$\alpha = 0.1$

> alpha

[1] 0.1

3. Compute the test value:

```
> observed <- as.vector(c(12, 8, 24, 6)) # Random Sample of 50 Patients
```

```
> p <- c(0.2, 0.28, 0.36, 0.16)
```

```
>
```

```
> result =chisq.test(x=observed, p=p)
```

```
> result
```

Chi-squared test for given probabilities

data: observed

X-squared = 5.4714, df = 3, p-value = 0.1404

4. Decision:

```
> ifelse(result$p.value>alpha, "Fail to reject null hypothesis",
```

```
+ "Reject the null hypothesis")
```

```
[1] "Fail to reject null hypothesis"
```

5. Summarise Decision:

Since $p\text{-value} > \alpha$, there is inadequate evidence to support the idea that blood type distribution differs from that of the general population.

8) On-time Performance by Airlines:

1. Hypothesis:

H0 - Airlines on-time performance is same as the government's statistics

H1 - Airlines on-time performance is not same as the government's statistics

2. Critical Value:

$\alpha = 0.05$

```
> alpha
```

```
[1] 0.05
```

3. Compute the test value:

```
> observed =c(125, 10,25, 40)
> p = c(0.708, 0.082, 0.09, 0.12)
>
> result= chisq.test(x=observed, p=p)
> result
```

Chi-squared test for given probabilities

data: observed

X-squared = 17.832, df = 3, p-value = 0.0004763

4. Decision:

```
> ifelse(result$p.value>alpha, "Fail to reject the null hypothesis", "Reject the null hypothesis")
[1] "Reject the null hypothesis"
```

5. Summarise Decision:

Since the $p\text{-value} < \alpha$, there is enough information to conclude that airline on-time performance differs from official data.

Section 11-2:

8) Ethnicity and Movie Admissions:

1. Hypothesis:

H0 - The movie attendance is independent of ethnicity.

H1 - The movie attendance is not independent of ethnicity.

2. Critical Value:

$$\alpha = 0.05$$

```
> alpha
```

```
[1] 0.05
```

3. Compute the test values:

```
> #Creating vectors for rows of matrix
> r1 =c(724, 370)
> r2= c(335,292)
> r3 = c(174, 152)
> r4 =c(107,140)
>
> numberOfRows=4
>
> #matrix from the rows
> mtrx = matrix(c(r1,r2,r3,r4), nrow = numberOfRows, byrow = TRUE)
>
> rownames(mtrx)=c("Caucasian","Hispanic","African American", "Other")
>
> colnames(mtrx)=c("2013","2014")
> mtrx
```

	2013	2014
Caucasian	724	370
Hispanic	335	292
African American	174	152
Other	107	140

```
>
> result <- chisq.test(mtrx)
> result
```

Pearson's Chi-squared test

data: mtrx

X-squared = 60.144, df = 3, p-value = 5.478e-13

4. Decision:

```
> ifelse(result$p.value>alpha, "Fail to reject the null hypothesis", "Reject the null hypothesis")
[1] "Reject the null hypothesis"
```

5. Summarise Decision:

Since $p\text{-value} < \alpha$, there is adequate data to conclude that ethnicity has no effect on movie attendance.

10) Women in Military:

1. Hypothesis:

H0 - There is no relationship exists between rank and branch of armed forces

H1 - There is relationship between rank and branch of armed forces

2. Critical Value:

$\alpha = 0.05$

```
> alpha
```

```
[1] 0.05
```

3. Compute the test value:

```
> #Create vectors of rows of matrix
> r1 = c(10791, 62491)
> r2 = c(7816, 42750)
> r3 = c(932, 9525)
> r4 = c(11819, 54344)
>
> numberOfRows=4
>
> #Create matrix of rows
> mtrx =matrix(c(r1,r2,r3,r4), nrow = numberOfRows, byrow = TRUE) > mtrx
>
> #Name the rows and columns
> rownames(mtrx)=c("Army","Navy","Marine Corps", "Air Force")
>
> colnames(mtrx)=c("Officers", "Enlisted")
> result <- chisq.test(mtrx)
Warning message:
In chisq.test(mtrx) : Chi-squared approximation may be incorrect
> result
```

Pearson's Chi-squared test

data: mtrx

X-squared = 0, df = 3, p-value = 1

4. Decision:

```
> ifelse(result$p.value>alpha, "Fail to reject the null hypothesis", "Reject the null hypothesis")
[1] "Fail to reject the null hypothesis"
```

5. Summarise Decision:

Since $p\text{-value} > \alpha$, there is insufficient evidence to establish a relationship between military rank and branch.

Section 12-1 :

8) Sodium Contents of Foods:

1. Hypothesis:

H0 - There is no difference in the mean amounts of sodium content among snacks, cereals and desserts.

H1 - There is a difference in the mean amounts of sodium content among snacks, cereals and desserts

2. Critical Value:

$$\alpha = 0.05$$

> alpha

[1] 0.05

3. Compute test values:

```
> #Creating dataframes for each food type
> condimentsDF <- data.frame("sodium"=c(270,130,230,180,80,70,200), "foodType"=rep("condiments",7), stringsAsFactors=FALSE)
>
> cerealsDF <- data.frame("sodium"=c(260,220,290,290,200,320,140), "foodType"=rep("cereals",7), stringsAsFactors=FALSE)
>
> dessertsDF <- data.frame("sodium"=c(100,180,250,250,300,360,300,160), "foodType"=rep("desserts",8), stringsAsFactors=FALSE)
>
> #Combining all the above data.frames into one
> sodiumDF <- rbind(condimentsDF, cerealsDF, dessertsDF)
> str(sodiumDF)
'data.frame': 22 obs. of 2 variables:
 $ sodium : num 270 130 230 180 80 70 200 260 220 290 ...
 $ foodType: chr "condiments" "condiments" "condiments" "condiments" ...
> sodiumDF$food <- as.factor(sodiumDF$food) # changing variable from char to factor
>
> #Running the ANOVA test
> sodiumAnova <- aov(sodium~foodType, data = sodiumDF)
> summary(sodiumAnova)
          Df Sum Sq Mean Sq F value Pr(>F)
foodType    2  27544   13772    2.399   0.118
Residuals   19 109093    5742
> #save summary to an object
> a.summary = summary(sodiumAnova)
>
> #Degrees of freedom
> # k-1: between group variance - numerator
> df.numerator = a.summary
> df.numerator
          Df Sum Sq Mean Sq F value Pr(>F)
foodType    2  27544   13772    2.399   0.118
Residuals   19 109093    5742
>
> #n-k: within group variance -denominator
>
> df.denominator <- a.summary
> df.denominator
          Df Sum Sq Mean Sq F value Pr(>F)
foodType    2  27544   13772    2.399   0.118
Residuals   19 109093    5742
```

```

> #Extract the F-test value from the summary
> F.value <- a.summary[[1]][1, "F value"]
> F.value
[1] 2.398538
>
> #Extract p-value from the summary
> p.value <- a.summary[[1]][1, "Pr(>F)"]
> p.value
[1] 0.1178108

```

4. Decision:

```

> ifelse(p.value>alpha, "Fail to reject null hypothesis", "Reject null hypothesis")
[1] "Fail to reject null hypothesis"

```

5. Summarise Result:

```

> TukeyHSD(sodiumAnova)
Tukey multiple comparisons of means
95% family-wise confidence level

```

```
Fit: aov(formula = sodium ~ foodType, data = sodiumDF)
```

```

$foodType
              diff      lwr      upr    p adj
condiments-cereals -80.000000 -182.89588  22.89588 0.1456674
desserts-cereals    -8.214286 -107.84279  91.41422 0.9761344
desserts-condiments  71.785714  -27.84279 171.41422 0.1866850

```

By using Tukey package in R, it shows as below that all the p-value of each pair of food is greater than $\alpha = 0.05$, as a result, none of their differences are statistically significant. As a result, there is insufficient information to conclude that there is a statistically significant difference in salt level across condiments, cereals, and sweets.

Section 12-2:

10) Sales of Leading Companies:

1. Hypothesis:

H0: There is no significant difference in the means of the sales among three companies

H1: There is a significant difference in the means of the sales among three companies

2. Significance level:

$\alpha = 0.01$

3. Compute test values:

```
> #Create data.frame for the companies
> cereal = data.frame("Sales"=c(578,320,264,249,237), "Company"=rep("Cereal",5), stringsAsFactors = FALSE)
> Chocolate = data.frame("Sales"=c(311,106,109,125,173),"Company"=rep("Chocolate Candy", 5), stringsAsFactors = FALSE)
> Coffee = data.frame("Sales"=c(261,185,302,689),"Company"=rep("Coffee",4), stringsAsFactors = FALSE)
> sales = rbind(cereal, Chocolate, Coffee)
> sales$Company = as.factor(sales$Company)
>
> anova = aov(Sales~Company, data=sales)
> #summary of the result
> summary(anova)
              Df Sum Sq Mean Sq F value Pr(>F)
Company        2  103770    51885   2.172   0.16
Residuals     11  262795    23890
> a.summary = summary(anova)
> df.numerator = a.summary
> df.numerator
              Df Sum Sq Mean Sq F value Pr(>F)
Company        2  103770    51885   2.172   0.16
Residuals     11  262795    23890
>
> #n-k: within group variance: denominator
> df.denominator <- a.summary
> df.denominator
              Df Sum Sq Mean Sq F value Pr(>F)
Company        2  103770    51885   2.172   0.16
Residuals     11  262795    23890
>
> #Extract the F-test value from the summary
> F.value <- a.summary[[1]][1, "F value"]
> F.value
[1] 2.171782
>
> #Extract p-value from the summary
> p.value <- a.summary[[1]][1, "Pr(>F)"]
> p.value
[1] 0.1603487
```

4. Decision:

```
> ifelse(p.value>alpha, "Fail to reject null hypothesis", "Reject null hypothesis")
[1] "Fail to reject null hypothesis"
```

5. Summarise Decision:

```
> TukeyHSD(anova)
```

Tukey multiple comparisons of means
95% family-wise confidence level

```
Fit: aov(formula = Sales ~ Company, data = sales)
```

\$Company		diff	lwr	upr	p adj
Chocolate Candy-Cereal		-164.80	-428.82409	99.22409	0.2535458
Coffee-Cereal		29.65	-250.38983	309.68983	0.9561014
Coffee-Chocolate Candy		194.45	-85.58983	474.48983	0.1916553

Since p-value for all companies is $> \alpha$, as a result, there is a difference in sales between the three firms.

12) Per-Pupil Expenditures :

1. Hypothesis;

H0 - There is no difference in the means of expenditures among three sections of the country.

H1 - There is a difference in the means of expenditures among three sections of the country.

2. Significant level:

$\alpha = 0.05$

> Alpha

[1] 0.05

3. Compute Test Values:

```
> eastern = data.frame("Expenditures"=c(4946, 5953, 6202, 7243, 6113), "Section"=rep("Eastern third",5), stringsAsFactors = FALSE)
>
> middle = data.frame("Expenditures"=c(6149,7451,6000,6479), "Section"=rep("Middle third", 4), stringsAsFactors = FALSE)
> western = data.frame("Expenditures"=c(5282,8605,6528,6911), "Section"=rep("Western third", 4), stringsAsFactors = FALSE)
> expenditure = rbind(eastern,middle, western)
> expenditure$Section = as.factor(expenditure$Section)
> anova = aov(Expenditures~Section, data=expenditure)
> a.summary = summary(anova)
>
> df.numerator = a.summary
> df.numerator
      Df Sum Sq Mean Sq F value Pr(>F)
Section    2 1244588  622294   0.649  0.543
Residuals 10 9591145  959114
>
> #n-k: within group variance: denominator
> df.denominator <- a.summary
> df.denominator
      Df Sum Sq Mean Sq F value Pr(>F)
Section    2 1244588  622294   0.649  0.543
Residuals 10 9591145  959114
>
> #Extract the F-test value from the summary
> F.value <- a.summary[[1]][1, "F value"]
> F.value
[1] 0.6488214
>
> #Extract p-value from the summary
> p.value <- a.summary[[1]][1, "Pr(>F)"]
> p.value
[1] 0.5433264
```

4. Decision:

```
> ifelse(p.value>alpha, "Fail to reject null hypothesis", "Reject null hypothesis")
[1] "Fail to reject null hypothesis"
```

5. Summarise Decision:

```
> TukeyHSD(anova)
```

```
Tukey multiple comparisons of means  
95% family-wise confidence level
```

```
Fit: aov(formula = Expenditures ~ Section, data = expenditure)
```

```
$Section
```

	diff	lwr	upr	p adj
Middle third-Eastern third	428.35	-1372.582	2229.282	0.7954670
Western third-Eastern third	740.10	-1060.832	2541.032	0.5203918
Western third-Middle third	311.75	-1586.599	2210.099	0.8954324

Because the p-values of the three portions of the nation are more than α , we may conclude that there is a variation in the means of spending among the three sections of the country.

Section 12-3 :

10) Increasing plant growth:

1. Hypothesis:

H0 - There is no difference in the mean growth concerning light

There is no difference in the mean growth concerning plant food

There is no interaction between plant food and light

H1 - There is a difference in the mean growth concerning light

There is a difference in the mean growth concerning plant food

There is an interaction between plant food and light

2. Significant Level:

```
> alpha
```

```
[1] 0.05
```

3. Compute Test values:

```
> data = data.frame(C1=c("A", "B"), C2=c("9.2,9.4,8.9", "7.1,7.2,8.5"), C3=c("8.5,9.2,8.9", "5.5,5.8,7.6"), stringsAsFactors = FALSE)  
> names(data)=c("Plant_food", "Light1", "Light2")
```

```
> plant = plant%>% gather(Light, Inches, Light1:Light2 )
> anova_2 = aov(Inches~Plant_food+Light + Plant_food:Light, data=plant)
> a.anova2 = summary(anova_2)
```

```
> a.anova2
```

	Df	Sum Sq	Mean Sq	F value	Pr(>F)
Plant_food	1	12.813	12.813	24.562	0.00111 **
Light	1	1.920	1.920	3.681	0.09133 .
Plant_food:Light	1	0.750	0.750	1.438	0.26482
Residuals	8	4.173	0.522		

```
---
```

```
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

```
> p.value1 = a.anova2[[1]][1, "Pr(>F)"]
> p.value1
[1] 0.001112418
> p.value2 = a.anova2[[1]][2, "Pr(>F)"]
> p.value2
[1] 0.09133137
> p.value3 = a.anova2[[1]][3, "Pr(>F)"]
> p.value3
[1] 0.2648194
```

4. Decision:

```
> ifelse(p.value1>alpha,"There is no difference in the mean growth concerning plant food",
+       "There is a significant difference in the mean growth concerning plant food" )
[1] "There is a significant difference in the mean growth concerning plant food"
>
> ifelse(p.value2>alpha, "There is no difference in the mean growth concerning light",
+       "There is a significant difference in the mean growth concerning light")
[1] "There is no difference in the mean growth concerning light"
>
> ifelse(p.value3 >alpha,"There is no difference in the mean growth concerning plant food",
+       "There is a significant difference in the mean growth concerning plant food" )
[1] "There is no difference in the mean growth concerning plant food"
```

ON MY OWN;

Introduction:

The dataset is about baseball team victories from 1962 to 2012. The data collection includes information on all Major League Baseball clubs, including All National League and American League teams. This dataset is made up of a data frame with 1232 observations and 15 variables, three of which are categorical while the remaining twelve are numeric.

1. Importing the dataset into R

```
> # On Your Own - baseball.csv
> baseballDF= read.csv("/Users/shivanivellanki/Downloads/baseball.csv",1)
```

```
> baseballDF
```

	Team	League	Year	RS	RA	W	OBP	SLG	BA	Playoffs	RankSeason	RankPlayoffs	G	O0BP	OSLG
1	ARI	NL	2012	734	688	81	0.328	0.418	0.259	0	NA	NA	162	0.317	0.415
2	ATL	NL	2012	700	600	94	0.320	0.389	0.247	1	4	5	162	0.306	0.378
3	BAL	AL	2012	712	705	93	0.311	0.417	0.247	1	5	4	162	0.315	0.403
4	BOS	AL	2012	734	806	69	0.315	0.415	0.260	0	NA	NA	162	0.331	0.428
5	CHC	NL	2012	613	759	61	0.302	0.378	0.240	0	NA	NA	162	0.335	0.424
6	CHW	AL	2012	748	676	85	0.318	0.422	0.255	0	NA	NA	162	0.319	0.405
7	CIN	NL	2012	669	588	97	0.315	0.411	0.251	1	2	4	162	0.305	0.390
8	CLE	AL	2012	667	845	68	0.324	0.381	0.251	0	NA	NA	162	0.336	0.430
9	COL	NL	2012	758	890	64	0.330	0.436	0.274	0	NA	NA	162	0.357	0.470
10	DET	AL	2012	726	670	88	0.335	0.422	0.268	1	6	2	162	0.314	0.402
11	HOU	NL	2012	583	794	55	0.302	0.371	0.236	0	NA	NA	162	0.337	0.427
12	KCR	AL	2012	676	746	72	0.317	0.400	0.265	0	NA	NA	162	0.339	0.423
13	LAA	AL	2012	767	699	89	0.332	0.433	0.274	0	NA	NA	162	0.310	0.403
14	LAD	NL	2012	637	597	86	0.317	0.374	0.252	0	NA	NA	162	0.310	0.364
15	MIA	NL	2012	609	724	69	0.308	0.382	0.244	0	NA	NA	162	0.327	0.399
16	MIL	NL	2012	776	733	83	0.325	0.437	0.259	0	NA	NA	162	0.326	0.414
17	MIN	AL	2012	701	832	66	0.325	0.390	0.260	0	NA	NA	162	0.333	0.442
18	NYM	NL	2012	650	709	74	0.316	0.386	0.249	0	NA	NA	162	0.315	0.401
19	NYN	AL	2012	804	668	95	0.337	0.453	0.265	1	3	3	162	0.311	0.419
20	OAK	AL	2012	713	614	94	0.310	0.404	0.238	1	4	4	162	0.306	0.378
21	PHI	NL	2012	684	680	81	0.317	0.400	0.255	0	NA	NA	162	0.306	0.407
22	PIT	NL	2012	651	674	79	0.304	0.395	0.243	0	NA	NA	162	0.314	0.390
23	SDP	NL	2012	651	710	76	0.319	0.380	0.247	0	NA	NA	162	0.319	0.398
24	SEA	AL	2012	619	651	75	0.296	0.369	0.234	0	NA	NA	162	0.308	0.394
25	SFG	NL	2012	718	649	94	0.327	0.397	0.269	1	4	1	162	0.313	0.393
26	STL	NL	2012	765	648	88	0.338	0.421	0.271	1	6	3	162	0.313	0.387

2. Descriptive Statistics:

```
> # Descriptive Statistics
> str(baseballDF)
```

```
'data.frame': 1232 obs. of 15 variables:
 $ Team      : chr  "ARI" "ATL" "BAL" "BOS" ...
 $ League    : chr  "NL" "NL" "AL" "AL" ...
 $ Year      : int   2012 2012 2012 2012 2012 2012 2012 2012 2012 ...
 $ RS        : int   734 700 712 734 613 748 669 667 758 726 ...
 $ RA        : int   688 600 705 806 759 676 588 845 890 670 ...
 $ W         : int    81  94  93  69  61  85  97  68  64  88 ...
 $ OBP       : num   0.328 0.32 0.311 0.315 0.302 0.318 0.315 0.324 0.33 0.335 ...
 $ SLG       : num   0.418 0.389 0.417 0.415 0.378 0.422 0.411 0.381 0.436 0.422 ...
 $ BA        : num   0.259 0.247 0.247 0.26 0.24 0.255 0.251 0.251 0.274 0.268 ...
 $ Playoffs  : int    0  1  1  0  0  0  1  0  0  1 ...
 $ RankSeason: int    NA  4  5 NA NA NA  2 NA NA  6 ...
 $ RankPlayoffs: int   NA  5  4 NA NA NA  4 NA NA  2 ...
 $ G         : int   162 162 162 162 162 162 162 162 162 162 ...
 $ O0BP      : num   0.317 0.306 0.315 0.331 0.335 0.319 0.305 0.336 0.357 0.314 ...
 $ OSLG      : num   0.415 0.378 0.403 0.428 0.424 0.405 0.39 0.43 0.47 0.402 ...
```

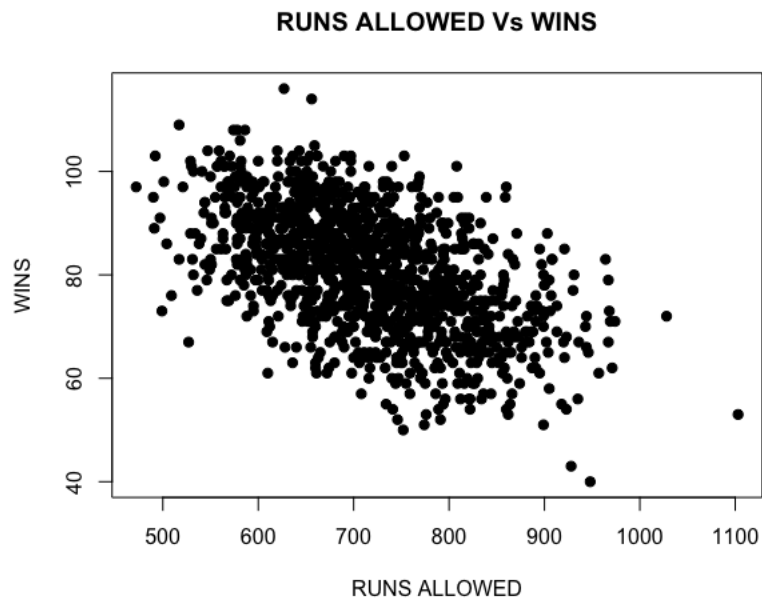
```
> summary(baseballDF)
```

Team	League	Year	RS	RA	W
Length:1232	Length:1232	Min. :1962	Min. : 463.0	Min. : 472.0	Min. : 40.0
Class :character	Class :character	1st Qu.:1977	1st Qu.: 652.0	1st Qu.: 649.8	1st Qu.: 73.0
Mode :character	Mode :character	Median :1989	Median : 711.0	Median : 709.0	Median : 81.0
		Mean :1989	Mean : 715.1	Mean : 715.1	Mean : 80.9
		3rd Qu.:2002	3rd Qu.: 775.0	3rd Qu.: 774.2	3rd Qu.: 89.0
		Max. :2012	Max. :1009.0	Max. :1103.0	Max. :116.0

OBP	SLG	BA	Playoffs	RankSeason	RankPlayoffs
Min. :0.2770	Min. :0.3010	Min. :0.2140	Min. :0.0000	Min. :1.000	Min. :1.000
1st Qu.:0.3170	1st Qu.:0.3750	1st Qu.:0.2510	1st Qu.:0.0000	1st Qu.:2.000	1st Qu.:2.000
Median :0.3260	Median :0.3960	Median :0.2600	Median :0.0000	Median :3.000	Median :3.000
Mean :0.3263	Mean :0.3973	Mean :0.2593	Mean :0.1981	Mean :3.123	Mean :2.717
3rd Qu.:0.3370	3rd Qu.:0.4210	3rd Qu.:0.2680	3rd Qu.:0.0000	3rd Qu.:4.000	3rd Qu.:4.000
Max. :0.3730	Max. :0.4910	Max. :0.2940	Max. :1.0000	Max. :8.000	Max. :5.000
				NA's :988	NA's :988

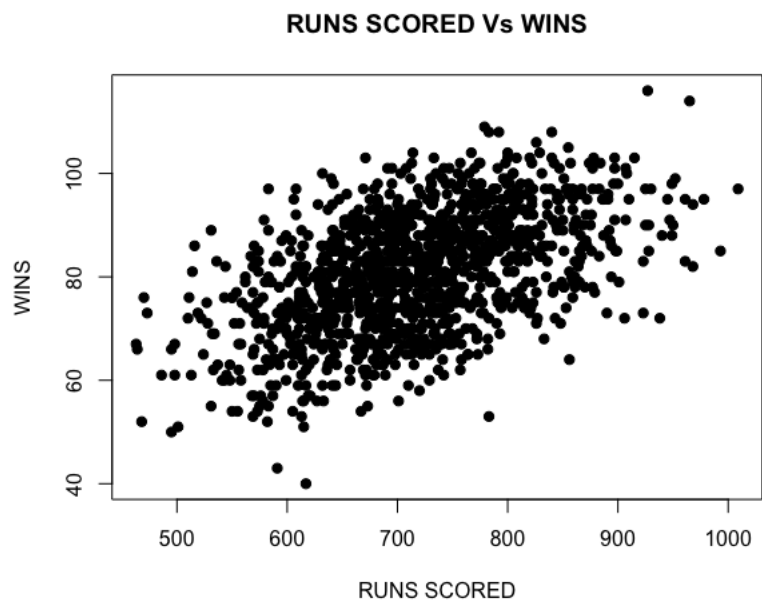
G	O0BP	OSLG
Min. :158.0	Min. :0.2940	Min. :0.3460
1st Qu.:162.0	1st Qu.:0.3210	1st Qu.:0.4010
Median :162.0	Median :0.3310	Median :0.4190
Mean :161.9	Mean :0.3323	Mean :0.4197
3rd Qu.:162.0	3rd Qu.:0.3430	3rd Qu.:0.4380
Max. :165.0	Max. :0.3840	Max. :0.4990
	NA's :812	NA's :812

Scatterplot of Runs Allowed VS Wins:



- We can observe from the above graph that the variable Runs Allowed has a negative correlation with Wins.

Scatterplot of Runs Scores VS Wins:



- We can observe from the above graph that the variable Runs Scored has a positive correlation with Wins.

3. Hypothesis:
H0 - There is no difference in the wins by decade
H1 - There is a difference in the wins by decade

Critical Value:

$$\alpha = 0.05$$

Compute Test Value:

```
> r1 <- baseballDF$Team
> r2 <- baseballDF$RA
> r3 <- baseballDF$RS
> r4 <- baseballDF$W
> #matrix from the rows
> mtrx = matrix(c(r1,r2,r3,r4), nrow = rows, byrow = TRUE)
> #-naming rownames and colnames
> rownames(mtrx)=c("TEAM","RA","RS", "W")
> colnames(mtrx)= baseballDF$Year
> View(mtrx)
> result <- chisq.test(mtrx)
> result
```

Pearson's Chi-squared test

data: mtrx

X-squared = 19690, df = 3693, p-value < 2.2e-16

Decision:

```
> ifelse(result$p.value>alpha, "Fail to reject the null hypothesis", "Reject the null hypothesis")
[1] "Reject the null hypothesis"
```

Summarise Decision:

Since $p\text{-value} < \alpha$, there is no evidence to suggest that there is a difference in victories by decade.

References:

- Team, D. (2021, August 25). *Chi-Square Test in R / Explore the Examples and Essential concepts!* DataFlair. <https://data-flair.training/blogs/chi-square-test-in-r/>
- ANOVA in R.* (n.d.). Stats and R. <https://statsandr.com/blog/anova-in-r/>