Estimation: studying the samples & drawing the conduction about population is known as estimation. There are a types of estimations.

- 1) point estimation
 - 2) Interval estimation.

Point estimation: - By studying the single observation and drawing the conclusion about population is trous as point estimation.

Interval estimation: By studying the set of observation by drawing the conclusion about the population is too as interval estimation.

Procedure for statistical testing steps for Hypothesis testing

1) Null hypothesis (Ho):
prepare the assumptions to the

problems without any favorism. 1

2) Alternative Hypothesis (HI);

The converse of null hypothesis is known as alternative hypothesis

3) If the alternative hypothesis contains not equality (7) sign, then the name of the test is known as two tailed test.

u) If the alternative hypothesis contains inequality sign then the test is known as single tailed test.

- 5) If the inequality is less than (2) then it
- 6) If the inequality sign is greater than (>) then it is known as right single tailed test

spegsees of Freedom (d.f):

The no. of observations that are actually participating for testing the hypothesis is known as degrees of freedom.

exi If the no. of observations are of its degrees of freedom is n-1.

is the said the said of

- Types of test -

1) Sampl

- 1) small sample test
- 2) large sample test.
- 1) If no, of obs in given data are \leq 30 then it is known as Small sample test and is defined as $t = \frac{x E(x)}{S \cdot E(x)} \cdot n \cdot t_{n-1}$ tabulated part part

S.E - Standard Esson.

2) If no, of samples (n) > 30 then it is known as large sample test & is defined as

$$2 = \frac{\chi - E(\chi)}{S.d(\chi)} \sim N(0,1)$$

=> Levels of Significance (LOS):-

There are 4 diff accepting levels for testing the hypothesis. Those are;

90%, 95%, 98%, 99%

The rejection levels are 11/1.

+ levels of significance mathematically denoted by

-

since the calculated value is less than tabulated value at diff Los in diff d.f, our null hypothesis will be accepted, o-theowise rejected

1) Statistical Exxoss: - (Types of exxoss)

Type I EDDON :-

Rejecting the when Ho's true.

Rej Ho | Ho's true.

It is denoted by &

JAbe II ESSOR:

Accepting to when the is false.

Accept to | Ho is false.

It is denoted by R

Notation

Population	Sample
N	
ju ·	$\overline{\chi} = \underline{\leq \chi'_i}$
62.	X = -
P	$S^2 = \sum_{i=1}^{\infty} (x_i - \overline{x})^2$
	b=20 1-1
E Poor I	
= (Con	Variance
	N

variance

types of tests

chisquare test (1 - test)

There are two types of chisquage tests

- 1) chisquage goodness of fit for independent altributes
 - 2) chisavare goodness of fit for "xxc tables"
- 1) Ho: PI=Po= --- = Po

H1: P, + P2 + -.. + P0

d.f: n-1

Los: at diff levels

Test statistics:

$$\chi^2 = \frac{2}{1} \frac{(0; -2;)^2}{2} \sim \chi^2_{n-1}$$

0-observed frequencies

E-expected frequencies/estimated.

Sample table: $0 = (0-\epsilon)^2 \frac{(0-\epsilon)^2}{\epsilon}$

The total of last column itself is calculated value

Inference Since X' calculated value & X' table value at diff los in diff dif, our null hypothesis will be accepted otherwise rejected.

$$\frac{\chi^{2}-\text{test}(x\times c) \text{ tables})}{\text{Ho: } P_{1}=P_{2}=P_{3}=-----=P_{0}}$$

$$\frac{+0: P_{1}=P_{2}=P_{3}=------=P_{0}}{\text{Ho: } P_{1}\neq P_{2}\neq P_{3}\neq ------\neq P_{0}}$$

$$\frac{+1: P_{1}\neq P_{2}\neq P_{3}\neq ------\neq P_{0}}{\text{Ho: } P_{1}\neq P_{2}\neq P_{3}\neq ----------=P_{0}}$$

$$\frac{d\cdot f: (x-1\times c-1)}{c=no. \text{ of columns}}$$

$$\frac{d\cdot f: (x-1\times c-1)}{c=no. \text{ of columns}}$$

$$\frac{d\cdot f: (x-1\times c-1)}{(x-1\times c-1)}$$

$$\frac{\chi^{2}}{c: P_{0}} \leq \frac{(x-1\times c-1)}{c: P_{0}}$$

$$\frac{\chi^{2}}{c: P_{0}} \leq \frac{(x-1\times c-1)}{c: P_{0}}$$

Inference:
If X calculated value is less than I'

If X calculated value is less than I'

tabulated value, our null hypothesis will be accepted otherwise rejected.

2x2 contigency table:

	N.	B	R.T
I	a	: P	a+b
II	1		c+d
C.T	а+с	b+d	N= atbtctd
		, .	x R.T = (a+b)(a+c) N

$$E(b) = (a+b)(b+d)$$

 $E(c) = (a+c)(c+d)/N$

$$e(d) = (a+c)(c+d)/N$$

 $e(d) = (c+d)(b+d)/N$

	10	1 &	(0-E)2	(0-E)2
а Ь,				
6				

stest the X goodness of fit for following date comment the data at 5%. LOS

A 18 26 44

B 45 52 97

C.T 63 48 N=141

Ho:
$$P_1 = P_2 = P_3 = P_4$$

H₁: $P_1 \neq P_2 \neq P_3 \neq P_4$

d.f: $8 = 2$: $c = 2$

d.f = $(2-1)(2-1)=1$

105: 6.05

Test statistics:

$$\chi^{2} = \sum_{\varepsilon} \frac{(0-\varepsilon)^{2}}{\varepsilon} \sim (8-1)(c-1)$$

$$E(a) = \frac{44 \times 78.63}{141} = 19.65$$

 $E(b) = \frac{44 \times 78}{141} = 24.34$
 $E(c) = \frac{63 \times 97}{141} = 43.34$

= 3.84 at Los will be accepted

i-e-, There is no

Significant

differences b/is

the pop ulation

$$d.4 = (3-0)(4-0)$$

$$= 2 \times 3 = 6$$

Test statistics

$$X^{2} = \underbrace{S(q-\epsilon;)^{2}_{n}}_{\epsilon_{1}} X^{2}_{(c-1)(r-1)}$$

$$A B C D$$

$$17 21 18 130 686$$

$$B 15 40 26 35 116$$

$$\begin{aligned}
& \in (13) = \frac{43 \times 86}{316} = 11.702 \\
& \in (15) = \frac{116 \times 43}{316} = 15.784 \\
& \in (11) = \frac{114 \times 43}{316} = 15.512 \\
& \in (21) = \frac{86 \times 86}{316} = 23.405 \\
& \in (18) = \frac{86 \times 79}{316} = 21.5 \\
& \in (30) = \frac{86 \times 108}{316} = 29.392 \\
& \in (40) = \frac{116 \times 86}{316} = 31.56
\end{aligned}$$

 $\epsilon(26) = \frac{79 \times 116}{316} = 29$

G (35)= 79×114 = 39.645

$$\begin{array}{l} \varepsilon(25) = 31.025 \\ \varepsilon(35) = \frac{114 \times 77}{216} = 28.5 \\ \varepsilon(42) = \frac{114 \times 108}{316} = 38.962 \\ \hline 0 & \varepsilon(0-\varepsilon)^2 & \frac{(0-\varepsilon)^2}{c} \\ \hline 0 & \varepsilon(0-\varepsilon)^2 & \frac{(0-\varepsilon)^2}{c} \\ \hline 17 & 11.702 & 28.065 & 2.392 \\ \hline 21 & 23.405 & 5.784 & 0.847 \\ \hline 18 & 21.5 & 12.25 & 0.569 \\ \hline 18 & 21.5 & 12.25 & 0.569 \\ \hline 20 & 29.392 & 0.369 & 0.012 \\ \hline 15 & 15.784 & 0.614 & 0.038 \\ \hline 40 & 21.56 & 71.223 & 2.257 \\ \hline 26 & 29 & 9 & 0.310 \\ \hline 35 & 39.645 & 21.526 & 0.544 \\ \hline 11 & 16.912 & 80.358 & 1.312 \\ \hline 25 & 31.025 & 36.300 & 1.170 \\ \hline 35 & 28.5 & 42.25 & 1.482 \\ \hline 42 & 38.962 & 16.305 & 0.418 \\ \hline 10.757. \\ \hline \\ X_{cal} = 10.757 \\ \hline \\ X_{cal} = 19.59 & at 5% los in 6 d.f \\ \hline 4.6 & is & solled 120 & times, check whether the die is unbiased as not for the following data. \\ \hline 4ace & 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 4se4 & 15 & 40 & 30 & 25 & 40 & 30 \\ \hline \end{array}$$

-) Avg of given data is expected frequency.

Ho: die is unbaised

Hi: die is not unbaised

d.f : n=6

c) d.f: 5

105: 5% = 0.05

Test statistics:

$$\chi^2 \leq \frac{(o-\varepsilon)^2}{\varepsilon} \sim \chi^2_{n-1}$$

Calculation

$$\cot p = \frac{5i}{0} = \frac{50}{0}$$

$$= \frac{200}{6} = 33.3$$

for every obs value, exp value is same

$$0 \in (0-E)^2 = (0-E)^2$$
 $35 = 33.3 = 2.89 = 0.086$
 $40 = 44.89 = 1.348$
 $30 = 10.89 = 0.327$
 $40 = 68.89 = 2.068$
 $40 = 11 = 10.89 = 1.348$
 $10.89 = 1.348$
 $10.89 = 1.348$
 $10.89 = 1.348$
 $10.89 = 1.348$

2 = 5.504

Ktab= 11.07

9ince X2 12 Xtab 9+ 5 d.f in 0.05 LOS

5.504.

our null hypothesis will be accepted i.e., the die is unbiased

resting Single sample mean (6 unknown) [small sample test]

$$H_1: x \neq \mu$$

Los: at different levels

Test statistics:

$$t = \frac{\overline{x} - \mu}{\sqrt{s^2/n}} df \cdot t_{n-1}$$

16xe X = 2x; s= = (x;-x)2 Sum of squares deviation from mean

Inference :-

since t calculated value L t tabulated value at different LOS in different diff, our null hypothesis will be accepted, otherwise rejected.

Testing difference b/w two means (6 unknown)

= 0,+05-2

Los: at different levels

Test Statistics :-

$$\pm = \frac{\overline{x}_{1} - \overline{x}_{2}}{\sqrt{\frac{2}{h_{1}^{2} + h_{2}^{2}}}} \approx \pm n_{1} + n_{2} - 2$$

Here
$$\overline{x}_1 = \underbrace{\Sigma x_1^1}_{n_1}$$
 $S^2 = \underbrace{\Sigma (x_1^1 - \overline{x}_1)^2 + \Sigma (x_2^1 - \overline{x}_2)^2}_{n_1 + n_2 - 2}$

Infevence - Since trail 2 tab at diff 205 in diff diff our null hypothesis will be accepted, otherwise rejected.

Equality of population Variances (F-test)

Ho:
$$G_1^2 = G_2^2$$
.

H₁: $G_1^2 \neq G_2^2$

Af: $F(n_1, n_2)$

20s: at different levels

Test statistics:

$$F = \frac{S_1^2}{S_2^2} \sim F$$

$$S_1^2 = \underbrace{S(X_2 - X_1)^2}_{P_2 - 1}, \quad S_2^2 = \underbrace{S(X_2 - X_2)^2}_{P_2 - 1}$$

Inference: Since Fear & Flab at diff LOS in diff diff, our Bull hypothesis will be accepted, otherwise rejected.

had the first of the state of the state of

1) The average life time of computer is 1200 hours A random sample of lo computers are tested whose averages are 1050, 1175, 1205, 1210, 1100, 1150, 1163, 1210, 1100, 1109

		1 + 1 * 1	
Ho: µ=1200	χ;	26 (x;-x) x	(20
H,: M = 1200	1050	9447,84	, i
d.f: $n=10$ 100 100 100 100 100	1175	772.84 3340.84 3943.84 2927.84 7.84 249.64 3943.84 2227.84 1459.24	
Harry San Karania		27621.6	
s?=.	27621.6_30	69.066	

$$t = \frac{x - 1}{\sqrt{5/n}} \sim t_{n-1}$$

$$= \frac{-59/6}{17/518}$$

$$5/\sqrt{6} = 17.518$$

$$t = \frac{x - 1}{5/\sqrt{6}} = \frac{-52.8}{17.518} = -3.014$$

$$t_{tab} = 2.262$$

$$t_{cal} > t_{tab}$$

$$t_{cal} > t_{tab}$$

Since teal < ttab at 9 dif our null hypothesis will be rejected

-: Averge life of computer \$ 1200

2) The mean life expectancy is 59 years in the year 1980. A random sample of 12 people observed whose mean lifes are 58,57,62, 61,60,59,64 55, 56, 56, 57, 61

Ho: M=59	58	0.6889
	. 57	3.3489
H,= M +59	62	10.0489
d-f = 11	61	4.7089
	60	1.3689
$\bar{\chi} = 706 = 58.83$	59	0.0289
12	64	26.7289
	55	14.6689
1 4 17 6 17	56	. 8.0089
$t = \frac{-0.17}{-0.17} = \frac{-0.17}{-0.07}$	56	8.0089
185.6688 2.67	57	3,3489
=-0.063	61	4.7089
1tai = 0.063	706	85.6668

Inference 'r

() Test the equality of means & equality of voriones for the following observations & comment at 5% to

105: 5%

Test statistics :

$$t = \frac{\overline{x_1} - \overline{x_2}}{\sqrt{s^2/n_1 + n_2}} df t_{n_1 + n_2 - 2}$$

$$F = \frac{S_1^2}{S_2^2} \sim F(v_1, v_2)$$

$$= \chi_{11} \chi_{21} \qquad (\chi_{11} - 1)$$

$$\frac{15}{x_1} = 15.42$$

$$\frac{15}{9} = \frac{22}{33}$$

$$\frac{70.8964}{41.2164}$$

$$\frac{233.4784}{41.2164}$$

108

$$S_{1}^{2} = \frac{847.68}{6} = |41.28$$

$$S_{2}^{2} = \frac{1398.4288}{6} = 939.57$$

$$F = \frac{939.57}{6} = 1.646$$

$$141.98$$

$$f(a) = 1.646 \qquad \text{Ftab} = 4.98$$

$$S_{3}^{2} = \frac{847.68 + 1395.4288}{12} = 186.92$$

$$12$$

$$t = \frac{71.72}{(5)(7.17)} = \frac{21.86}{7.367} = 9.99$$

$$t(a) = \frac{9.99}{12} \qquad \text{Ftab} = 2.179$$

$$t(a) > t_{ab} = \frac{9.79}{12} \qquad \text{Ftab} = \frac{9.79}{12}$$

Q) Test the equality of means & equality of Variances for the following observations

X1 | 11 | 15 21 28 32 40 46 58

X2 | 21 | 18 26 3 11 1.7 19 21 28

Ho: $\mu_1 = \mu_2$: $G_1^2 = G_2^2$ H₁: $\mu_1 \neq \mu_2$: $G_1^2 \neq G_2^2$ d.+: $\eta_1 = 8$ $\eta_2 = 9$ $f_1 + \eta_2 - 2 = +15$

Inference for variance in 17,8)
Since Fear Ftab at 46 d.f in 5% Los, our null hypothesis will be rejected. i.e., there is a Significant diff blu population variances ANOVA (Analysis of Variance) one way classification tasting the consistency between the observations among the heterogenity groups is known as analysis of variance. Ti aii aiz 913 914 Freatment) T_{2} a_{21} a_{22} a_{23} a_{24} a_{25} a_{31} a_{32} a_{31} a_{41} a_{41} a_{42} a_{43} calculation c.f= 4 Total sum of sources (TSS) = 554; - c.f treatment sum of sources (Trss)- (58;)2 (8508 Sum of savuages (ESS) = TSS - TrSS A MOVA. table fcal 5. V 1. df Treatment F(K-1,0-K) ESS.ON 1-K Total

2) T_1 T_2 T_3 T_4 T_5 T_6 T_6 T_6 T_7 T_8 T_7 T_8 T_8 T

 $C \cdot f = \frac{G^2}{26} = \frac{(189)^2}{26} = 1373.88$

TSS = 2257 - 1373.88 = 883.12

 $T_{rss} = \frac{9647}{6} - 1373.88 = 1607.833 - 1373.88$ = 233.95

Ess = 883.12-233.95 = 649.17

ANNOVA table

S.V	d.f	SS	Mss	Fcal	Ftab.
Treat	6-1=5	233,95	233.95 = 46.79	46.79	F(5,20)
Cooos	26-6=20	649.17	649.17 = 32,45	=1,44	= 2.7

Total 26-1=25 833.12

Interence: Fear Ftab at (5,20) dif in 0.05 Los, our null hypothesis will be rejected. i.e., there is a significant diff by the treatments

$$c.f. = \frac{(62)^2}{23} = 167.13$$

$$t_{YSS} = \frac{q^2}{4} = 20.25$$

4 11/2	1	P	200		1	
	a tabl	1-4	SS	Mss	Fiai	fitab
	, ,	6 1-4	97.32	24.33	4.313	F(4, 18) = 2,93
	Granx	23-5=18	101.55	5,64		= 2.93
	Total	22	198,87			
	, ,			100	1	

Inference: Fcal > Ftab at f(4,18) a-fin 0.05 los, our null hypothesis will be rejected. i.e., there is a significant diff b/w the treatments.

Paired t-test Comall sample test)

Assumptions in

- 1) population SD is unknown
- 2) observations need not be independent for boy,
 the samples.
- 3) The size of the observations of both the samples

Test statistics :-

Here
$$d_i = x_i - y_i$$

 $d = x_i - y_i$
 $d = x_i - y_i$

Inference :

Since trail that at diff los in diff d. our null hypothesis will be rejected. accepted otherwise rejected.

Population. Apply paixed t-test for the following set of population.

0.7 = 6

x 18	1di /di-d) ²		
7 9	-2 0			100
17 16	1 9			
26 29	2 4			
42 45	-3.		COG 2 020	,
51 60	-9 49 -14 88	S =	$\sqrt{\frac{88}{6}} = 3.82^{\circ}$	1
		Construction of	The state of	•
J = 7	14 = -2		and sie es	
Ł	= -2	$=\frac{-5.29}{2.939}$		
	al 3.829/57		tai = 1.38	31
	ttab= 2,447		.05 105 in 6	; d.f
Inference	in teal 4	teab at	ccepted.	
oul!	nce teal c hypothesis	will, be	F (11. 7)2	
0008	x. Jy	1 di=xi-8i	64	
6) (2)	21 30	-7	36	
	35 51	-5	4	
	57 56	32	1089	
	93 10	-8	16	
n=8 · ·	110	-8	- 1310	
d.f=7	d = -8 =	-1. S= 3	1310 - 13.68	8
		• • •	at out the	
		+ = 1 × 13.68	= -0.206	
ofference .	1 19	275	. [0]	
Sonce tal	2 totals at 9	7. Los in 7	d-t, our null	epted