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## Lesson 9.2.3

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- 9-47. a. Identify: This is a chi-squared independence test because there is one sample with two different categorical variables (grade-level and laugh-status).  $H_0$ : Grade-level and laugh-status are independent.  $H_A$ : Grade-level and laugh-status are not independent. Sample evidence for  $H_A$ : observed frequencies do not match expected frequencies.  $\alpha = 0.05$ .

Check conditions: Random, to avoid bias. It is stated that samples was random. Independent trials, samples and large counts, so the sampling distribution is  $\approx$  chi-squared. It is assumed that the students are independent of one another and all expected counts are higher than 5 (the smallest is 16.4).

Calculate:  $\chi^2 = 9.6154$ ,  $p$ -value = 0.0221.

Conclude: Because the  $p$ -value is less than the level of significance, we reject  $H_0$ . The evidence seems to indicate that there is an association between grade-level and laugh-status.

- b. See table below for contributions. The largest contribution is the “11<sup>th</sup> grade/does not laugh” category with a contribution of 2.8824.

	9 <sup>th</sup> grade	10 <sup>th</sup> grade	11 <sup>th</sup> grade	12 <sup>th</sup> grade
Laughs	0.6974	0.5814	1.1395	0.306
Does not laugh	1.764	1.4706	2.8824	0.7741

- 9-48. Identify: This is a chi-squared goodness of fit test.  $H_0$ : The distribution of scores follows the binomial model based on students guessing.  $H_A$ : The distribution of scores does not follow the binomial model based on students guessing. Sample evidence for  $H_A$ : observed frequencies do not match expected frequencies.  $\alpha = 0.05$ .

Check conditions: Random, to avoid bias. It is stated that the sample is random. Independent trials, samples and large counts, so the sampling distribution is  $\approx$  chi-squared. It is assumed that samples are independent of one another and all expected frequencies  $> 5$ .

Calculate:  $\chi^2 = 1.634$ ,  $p$ -value = 0.6516.

Conclude: Because the  $p$ -value is not less than 5%, students cannot conclude that the students differed significantly from purely guessing.

- 9-49. Identify: This is a chi-squared test for homogeneity of proportion because students have several samples and the same categories being compared across the various samples.  $H_0$ : The proportion of people who would purchase the new product is the same in each of the three cities.  $H_A$ : At least one city differs in the proportion of people who would purchase the new product. Sample evidence for  $H_A$ : observed frequencies do not match expected frequencies.  $\alpha = 0.05$ .  
Check conditions: Random, to avoid bias. It is stated that the samples are random. Independent trials, samples and large counts, so the sampling distribution is  $\approx$  chi-squared. It is assumed that samples are independent of one another and all expected frequencies  $> 5$ .  
Calculate:  $\chi^2 = 5.6059$ ,  $p\text{-value} = 0.0606$ .  
Conclude: Because the  $p$ -value is not less than 5%, students cannot conclude that any of the cities differ significantly in the proportion of people who would purchase the new product.
- 9-50. A chi-squared goodness of fit test is used when there is a single categorical variable (a flat list) with counts that are being compared to some external set of proportions or ideal. A chi-squared independence test is used when a single sample is taken from a population, and two categorical variables are being analyzed for independence. A chi-squared test for homogeneity of proportions is used when independent samples are taken from two or more populations, and the same categorical variable is being compared across the multiple populations.
- 9-51. Identify: Chi-squared test for independence.  $H_0$ : The customers' purchasing choices are independent of the employees' customer prompts.  $H_A$ : The customers' purchasing choices are associated with the employees' customer prompts. Sample evidence for  $H_A$ : observed and expected frequencies do not match.  
Check conditions: Random, to avoid bias. It is stated that the sample gathered was a random sample. Independent trials and large counts, so the sampling distribution is  $\approx$  chi-squared. Assumed that each customer choice was independent. All expected counts are higher than 5.  
Calculate:  $\chi^2 = 13.162$ ,  $df = 2$ ,  $p\text{-value} = 0.0014$ .  
Conclude: Because the  $p$ -value is less than the level of significance ( $\alpha = 0.05$ ), students reject  $H_0$ . Students conclude that the customers' purchasing choices are associated with the employees prompting the customers at 5% significance.

- 9-52. a.  $b = r \left( \frac{S_y}{S_x} \right) = 1.625$ . Using the means of the explanatory and response variables as a point on the LSRL,  $13.87 = a + 1.625(26.77)$ . Solving for  $a = -29.633$  dollars/lb, making the LSRL equation:  $\hat{y} = -29.633 + 1.625x$ , where  $x$  is baking time and  $\hat{y}$  is predicted cost to make.
- b. For every one minute increase in baking time the predicted value of cost to make will increase by 1.625 dollars/lb.
- c.  $\hat{y} = -29.633 + 1.625(21.83) = 5.84$  dollars/lb
- d. The predicted value at  $x = 28.1$  minutes is  $\hat{y} = -29.633 + 1.625(28.1) = 16.03$  dollars/lb. The residual is  $y_{\text{observed}} - y_{\text{predicted}}$ . residual =  $19.14 - 16.03 = 3.11$  dollars/lb
- e. The scatterplot shows that a curved model is more appropriate.
- f. No. This would be an extrapolation of the data. In fact the predicted cost is negative!
- 9-53. a.  $P(X \geq 70) = 1 - \text{binomcdf}(100, 0.62, 69) = 0.0595$
- b.  $P(X < 50) = \text{binomcdf}(100, 0.62, 49) = 0.00551$
- c.  $P(5 \text{ before miss}) = (0.62^5)(0.38) = 0.0348$