

### Practical No. 1

i. QM: Basic of R-software

ii. R is a software for Statistical analysis of data computing.

iii. It is an effective data handling Software, outcome storage is possible.

iv. It is capable of graphical display.

Q1 Solve the following

$$1. \frac{4}{5} + \frac{6}{5} + \frac{8}{5} = ?$$

$$> 4/5 + 6/5 + 8/5 = 5$$

$$[1] 9$$

$$2. a^2 + (-3) + \sqrt{45}$$

$$> a^2 + \text{abs}(-3) + \text{sqrt}(45)$$

$$[1] 13.7082$$

$$3. 5^3 + 7 \times 5 \times 8 + 46/5$$

$$> 5^3 + 5^2 \times 8 + 46/5$$

$$[1] 414.2$$

$$4. \sqrt{4^2 + 5 \times 3 + 7/6}$$

$$> \text{sqrt}(4^2 + 5^2 \times 3 + 7/6)$$

$$[1] 5.671567$$

5 round off  
 $46/7 + 9 \times 3$   
 $> (46/7 + 9 \times 3) \text{ round}$   
 $[1] 79$

6a  
 $\boxed{1} > C(3,35,7)^{*} 2$   
 $[1] 4.61014$

$\boxed{2} > C(2,3,5,7)^{*} C(2,3)$   
 $[1] 4.91021$

$\boxed{3} > C(2,3,5,7)^{*} C(2,3,6,2)$   
 $[1] 4.93014$

$\boxed{4} > C(16,2,3)^{*} C(-2,-3,-4,-1)$   
 $[1] -2,-18,-8,-3$

$\boxed{5} > C(2,3,5,7)^{*} 2$   
 $[1] 4.92549$

$\boxed{6} > C(4,6,8,9,4,5)^{*} C(1,2,3)$   
 $[1] 4.36512916125$

$\boxed{7} > C(6,2,7,5) / C(4,5)$   
 $[1] 1.50 0.04 1.75 1$

Q3 18%

```

> x=20
> y = 30
> z = 2
> x^2 + y^3 + z
[1] 27402
> sqrt(x^2 + y)
[1] 20.73649
> x^2 + y^2
[1] 1300

```

Q4

```

x <- matrix(c(1,2,3,4,5,6),
            nrow=3, ncol=2, data=c(1,2,3,4,5,6))
> x
[1] [2]
[1] 1 5
[2] 2 6
[3] 3 7
[4] 4 8

```

Q5 Find  $x+y$  and  $2x+3y$ 

$$Y = \begin{bmatrix} 10 & -5 & 7 \\ 12 & -4 & 9 \\ 15 & -6 & 5 \end{bmatrix}$$

$$X = \begin{bmatrix} 4 & 2 & 6 \\ 7 & 0 & 4 \\ 9 & -5 & 3 \end{bmatrix}$$

```

> x<- matrix(c(4,7,9,-3,
               6,7,3), nrow=3, ncol=3, data=c(4,7,9,-3,
                                                 6,7,3))
> x
[1] [2] [3]
[1] 4 -3 6
[2] 7 0 7
[3] 9 -5 3
> y <- matrix(c(10,12,15,-5,-4,-6,7),
               nrow=3, ncol=3, data=c(10,12,15,-5,-4,-6,7))
> y
[1] [2] [3]
[1] 10 -5 7
[2] 12 -4 9
[3] 15 -6 5
> x+y
[1] [2] [3]
[1] 14 -7 13
[2] 19 -4 16
[3] 24 -11 38
> 2*x + 3*y
[1] [2] [3]
[1] 38 -19 33
[2] 50 -12 41
[3] 63 -28 21

```

Q6

marks of static CS Batch A

$x = c(68, 20, 35, 24, 46, 56, 55, 45, 27, 22, 47, 58, 54, 40, 50, 32, 36, 29, 35, 39)$

$x = c(\text{data})$

$\text{breaks} = \text{seq}(20, 60, 5)$

$a = \text{cut}(x, \text{breaks}, \text{right} = \text{FALSE})$

$b = \text{table}(a)$

$c = \text{transform}(b)$

> c	a	Freq
1	{20, 25}	3
2	{25, 30}	2
3	{30, 35}	1
4	{35, 40}	4
5	{40, 45}	1
6	{45, 50}	3
7	{50, 55}	2
8	{55, 60}	4

## Practical No. 2

**Topic:** Probability distribution  
**check whether following are Pmf or not**

x	P(x)
0	0.1
1	0.2
2	-0.5
3	0.4
4	0.3
5	0.5

If the given data is Pmf then  $\sum P(x) = 1$   
 $\therefore P(0) + P(1) + P(2) + P(3) + P(4) + P(5) = 1$   
 $= 0.1 + 0.2 + -0.5 + 0.4 + 0.3 + 0.5$   
 $\therefore P(2) = -0.5 \text{ It cannot be Pmf a function}$   
 $P(x) \geq 0 \forall x$

x	P(x)
1	0.2
2	0.2
3	0.3
4	0.2
5	0.2

The condition of Pmf is  $\sum P(x) = 1$   
 $\therefore P(1) + P(2) + P(3) + P(4) + P(5) = 1$   
 $= 1.0$

The given data  $\sum P(x) \neq 1$

$x$	$P(x)$
10	0.2
20	0.2
30	0.35
40	0.15
50	0.1

The condition of PMF is  
 $P(x) \geq 0$  for all  $x$  satisfy

$$\sum P(x) = 1$$

$$\sum P(x) = P(10) + P(20) + P(30) + P(40) + P(50)$$

$$= 0.2 + 0.2 + 0.35 + 0.15 + 0.1$$

$$= 1$$

the given data is PMF

Q2 Find the CDF for following PMF

Sketch the graph

$x$	10	20	30	40	50
$P(x)$	0.2	0.2	0.35	0.15	0.1

$$F(x) = 0 \quad x < 10$$

$$= 0.2 \quad 10 \leq x < 20$$

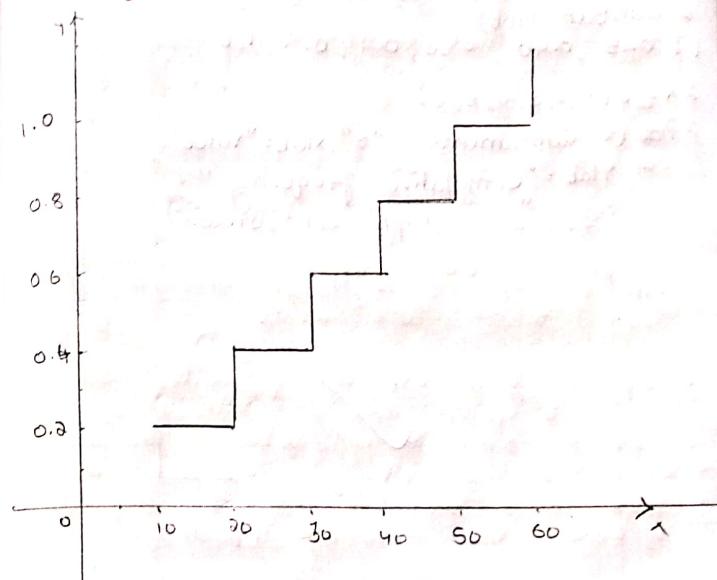
$$= 0.4 \quad 20 \leq x < 30$$

$$= 0.75 \quad 30 \leq x < 40$$

$$= 0.90 \quad 40 \leq x < 50$$

$$= 1.0 \quad x \geq 50$$

$y = c(10, 20, 30, 40, 50)$   
 Plot ( $c$ , cumsum(prob), "S")



> Prob = c(0.15, 0.25, 0.1, 0.2, 0.1)

88  
> sum(Prob)

[1]

> cumsum(Prob)

[1] 0.15, 0.40, 0.50, 0.7, 0.9, 1.0

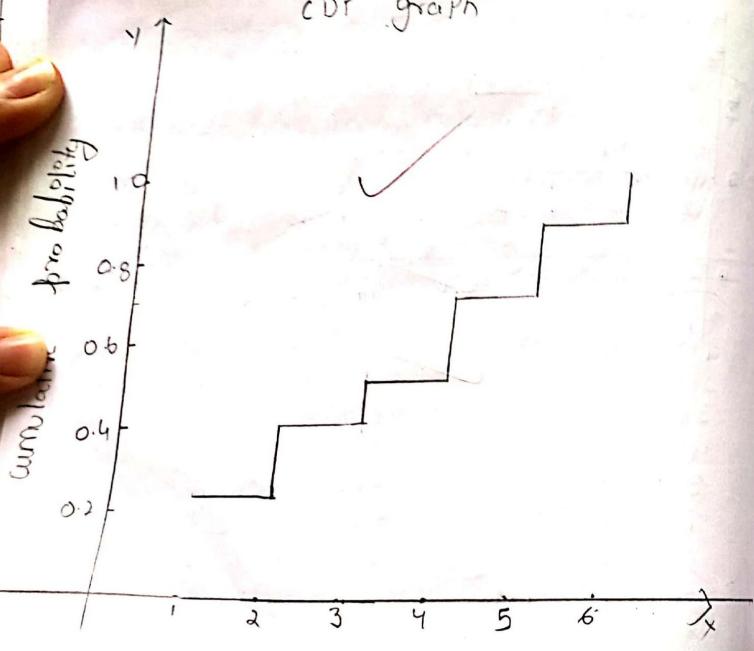
> x = c(1, 2, 3, 4, 5, 6)

> Plot(x, cumsum(Prob), "s", xlab = "value",

ylab = "Cumulative frequency"

main = "CDF graph", col = "Brown")

CDF graph



ii) Find

x	1	2	3	4	5	6
f(x)	0.15	0.25	0.1	0.2	0.2	0.1

$$f(x) = 0$$

$x \leq 1$

$$= 0.15$$

$1 \leq x \leq 2$

$$= 0.20$$

$2 \leq x \leq 3$

$$= 0.5$$

$3 \leq x \leq 4$

$$= 0.7$$

$4 \leq x \leq 5$

$$= 0.90$$

$5 \leq x \leq 6$

3) check that whether following is

Pdf or not

$$\text{i) } f(x) = 3 - 2x ; 0 \leq x \leq 1$$

$$\text{ii) } f(x) = 3x^2 ; 0 \leq x \leq 1$$

$$\text{i) } f(x) = 3 - 2x$$

$$\int f(x) dx = \int (3 - 2x) dx = \int 3 dx - \int 2x dx$$

$$= 3[x]_0^1 - 2[x^2]_0^1$$

$$= 3 - 1 = 2$$

(b)

the  $\int f(x) dx \neq 1 \therefore f$  is not PdF

$$\text{ii) } f(x) = 3x^2$$

$$\int f(x) dx = \int 3x^2 dx = 3 \cdot \frac{x^3}{3}$$

$$\int f(x) dx = 1$$

$$\therefore \text{The } \int f(x) dx = 1 \therefore f \text{ is PdF}$$

### Practical No. 3

Topic: Binomial distribution

$$\# P(x=x) = \text{dbinom}(x, n, p)$$

$$\# P(x < x) = \text{pbinom}(x, n, p)$$

$$\# P(x > x) = 1 - \text{pbinom}(x, n, p)$$

If  $x$  is unknown

$$P_1 = P(x < x) = \text{qbinom}(x, n, p)$$

- 1) Find probability of exactly 10 success in 100 trials with  $p=0.1$

- 2) Suppose there are 12 mcq each question has 5 option out of which 1 is correct. Find the probability of exactly 6 correct answers iff almost 6 correct answers iff more than 5 correct answers

- 3) Find the complete distribution when  $n=5$  and  $p=0.1$

- 4)  $n=12$ ,  $p=0.25$  find the following  
 i)  $P(x=5)$  ii)  $P(x>7)$   
 iii)  $P(x < 5)$  iv)  $P(6 \leq x \leq 7)$

$$\# \text{dbinom}(0, 10, 0.15)$$

$$\# 0.1988$$

$$\# - \text{pbinom}(3, 10, 0.15)$$

$$\# 0.3532$$

$$\# \text{qbinom}(3, 10, 0.15)$$

$$\# 0.3532$$

$$\# n=10$$

$$\# p=0.3$$

$$\# x=0:n$$

$$\# \text{Prob} = \text{dbinom}(x, n, p)$$

$$\# \text{cum Prob} = \text{pbinom}(n, n, p)$$

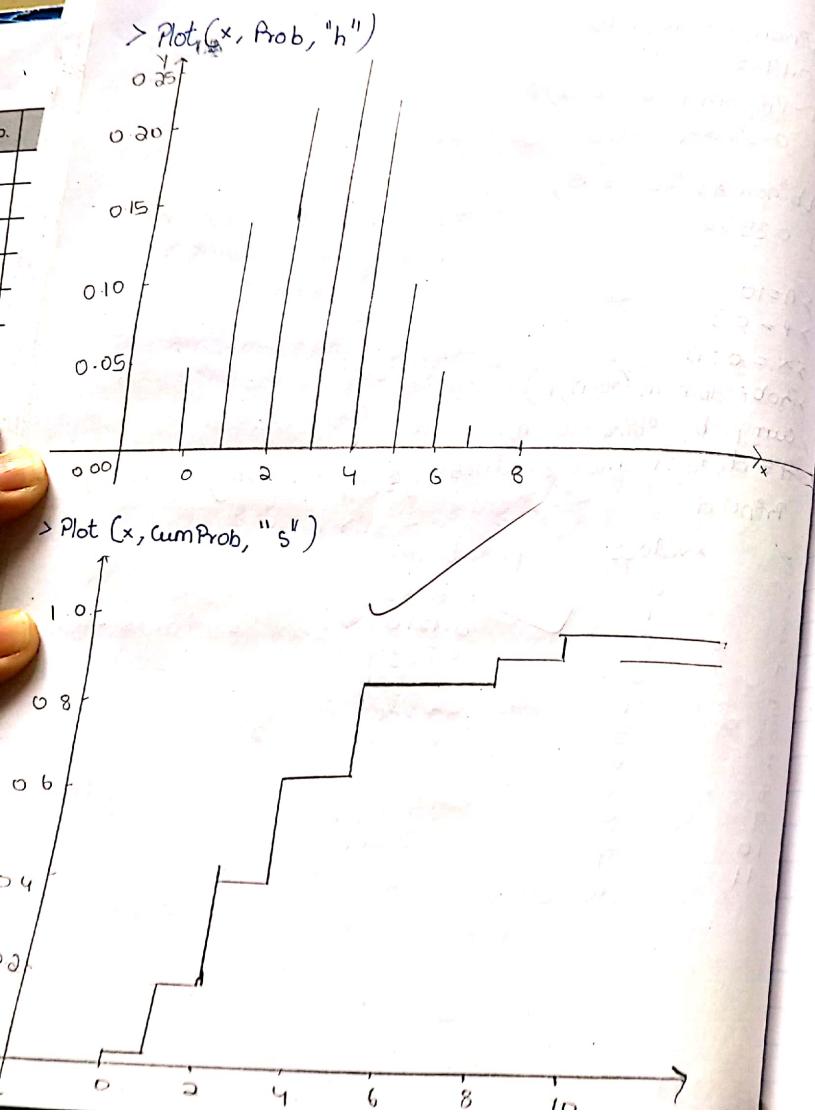
```
d = data.frame("xvalues" = x, "Probability" = Prob)
print(d)
```

xvalues	probability
0	0.8222
1	0.1210
2	0.2334
3	0.2668
4	0.2001
5	0.1024
6	0.0367
7	0.0090
8	0.0014
9	0.0001
10	0.0000

5) The probability of salesman making a sale to 10 customers is 0.15. Find probability of no sales out of 10 customers.

6) A Sales man has 20% probability of making a sale to 30 customer. What is the minimum no. of sales he can make with 88% of probability?

7) Following binomial distribution with  $n=10$ ,  $p=0.2$ . Plot graph of pmf & cdf.



## Practical No. 4

Topic Normal distribution

$$P(x=x) = \text{dbinom}(x, n, p)$$

$$P(x \leq x) = \text{pnorm}(x, \mu, \sigma)$$

$$P(x > x) = 1 - \text{pnorm}(x, \mu, \sigma)$$

To random number from normal distribution in random number the code is `rnorm`

A random variable  $x$  follows normal distribution mean = 11.12 &  $\sigma^2 = 3$   
Find: i)  $P(x \leq 15)$  ii)  $P(10 \leq x \leq 13)$  iii)  $P(x > 14)$

Code

```

Code
P1 = pnorm(15, 12, 3)
> P1
[1] 0.8413447
> cat("P(x <= 15) =", P1)
> P(x <= 15) = 0.8413447
> P2 = pnorm(13, 12, 3) - pnorm(10, 12, 3)
> P2
[1] 0.3720661
> cat("P(x <= 13) = ", P2)
> P(x <= x < 13) = 0.3720661
> P3 = 1 - pnorm(14, 12, 3)
> P3
[1] 0.252725
> P4 = rnorm(5, 12, 3)
> P4
[1] 15.24723 16.28505 11.280515 6.419944

```

No.

```

> p1 = pnorm(7, 10, 2)
> p1
[1] 0.668072
> p2 = pnorm(5, 10, 2) - pnorm(12, 10, 2)
> p2
[1] 0.835135
> p3 = 1 - pnorm(12, 10, 2)
> p3
[1] 0.1586553
> p4 = rnorm(10, 10, 2)
> p4
[1] 17.60893 9.920417 12.637741 8.073354 8.721308
[5] 9.193706 9.366824 11.707106 9.537584 10.71508
> p5 = qnorm(4, 10, 2)
> p5
[1] 9.493306

```

Code

```

> rnorm(15, 5, 4)
[1] 10.7849 7.793249 9.953944 13.3457904
[5] 17.590668
> am = mean(x)
> am
[1] 8.7343
> m = median(x)
-> cat("median is = ", m)
median is = 10.76499
> n = 5
> v = (n-1) * var(x)/n
> v
[1] 11.09965

```

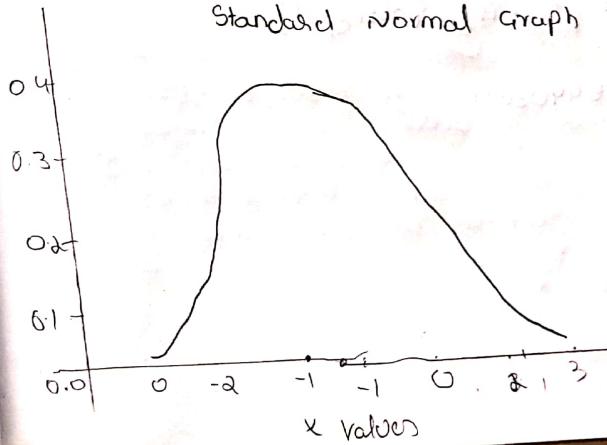
- 43
- 2 x follow normal distribution with  $\mu = 10$   
 $\sigma = 2$
- (i)  $P(x < 7)$
  - (ii)  $P(5 < x \leq 12)$
  - (iii)  $P(x > 12)$
  - (iv) generate observation  $v$ . find  $k$  such that  
 $P(x < k) = 0.4$
- 3 Generate 5 random variable from normal distribution  $\mu = 15$ ,  $\sigma = 4$  find Sample mean median SD & Print it

- Q4  $x \sim N(30, 100)$   $\sigma = 10$
- $P(x \leq 40)$
  - $P(x > 35)$
  - $P(25 \leq x \leq 35)$
  - Find  $k$  such that  $P(x < k) = 0.6$

Code  
 $f_1 = \text{pnorm}(40, 30, 10)$   
 $f_1$   
[1] 0.8413447  
 $f_2 = 1 - \text{pnorm}(35, 30, 10)$   
 $f_2$   
[1] 0.3085375  
 $f_3 = \text{pnorm}(25, 30, 10) - \text{pnorm}(35, 30, 10)$   
 $f_3$   
[1] 0.3085375  
 $f_4 = qnorm(0.6, 30, 10)$   
 $f_4$   
[1] 32.53347

$x = \text{seq}(-3, 3, lty = 0.1)$   
 $y = dnorm(x)$   
 $\text{Plot}(x, y, xlab = "x values", ylab = "Probability")$

Standard Normal Graph



No.

$$\begin{aligned}> m_0 = 15 \\> m_x = 14 \\> n = 400 \\> Sd = 3 \\> z_{cal} = (m_x - m_0) / (Sd / \sqrt{n})\end{aligned}$$

[1] 6.666667

> cat("Calculated value of z is", zcal)

Calculated value of z is = -6.6667

> Pvalue = 2 \* (1 - pnorm(abs(zcal)))

[2] 2.616796e-11

> m\_0 = 10

> n = 400

> m\_x = 10.2

> Sd = 2.25

> zcal = (m\_x - m\_0) / (Sd / \sqrt{n})

> zcal

[2] 1.77778

> Pvalue = 2 \* (1 - pnorm(abs(zcal)))

P-value

[2] 0.07644036

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45

### Practical No. 5 & 6

Topic : normal & T-test & large sample

$H_0: \mu = 15$   $H_1: \mu \neq 15$  alternative

Test the hypothesis

Random sample of size 400 is drawn and if it is calculated the sample mean is 14 AND SD is 3 test the hypothesis at 5% Level of significance

# 0.05 > accept the value

# 0.05 < then reject

→ ∵ the value will be less than 0.05 we will reject the value of  $H_0: \mu = 15$

Q Test the hypothesis  $H_0: \mu = 10$  against  $H_1: \mu \neq 10$ . A random sample size of 400 is drawn with sample mean = 10.2

$Sd = 2.25$

Test the hypothesis at

The Pvalue is greater 0.5  
∴ The value accepted

3) Test the hypothesis  $H_0$ : Proportion of smokers in college is 0.2. A sample is collected & calculated the sample proportion as 0.125. Test hypothesis at 5% level of significance  
the value will be rejected

4) In a sample of 600 student in class 400 use blue ink. In another class from sample of 900 student 450 use blue ink. Test the hypothesis that proportion of student using blue ink in 2 classes are equal or not 1% level of significance  
the value will be rejected

5) A random size sample size of 1000 & 2000 are drawn from 2 population with same  $Sd = 2.5$ . Sample mean are 67.5 & 68.  $H_0: \mu_1 = \mu_2$  at 5% level of significance

>  $p = 0.2$   
>  $p = 0.125$   
>  $n = 600$   
>  $\alpha = 1 - p$   
>  $z_{cal} = (p - p) / \sqrt{p * \alpha / n}$   
>  $z_{cal}$  ("the calculated z value is =",  $z_{cal}$ )  
the calculated value of z is = -3.75  
>  $Pvalue = 2 * (1 - pnorm(abs(z_{cal})) )$   
>  $Pvalue \approx$   
[.] 0.000176846  
5) \_\_\_\_\_  
>  $n_1 = 1000$   
>  $n_2 = 2000$   
>  $m_{x1} = 67.5$   
>  $m_{x2} = 68$   
>  $Sd_1 = 2.5$   
>  $Sd_2 = 2.5$   
>  $z_{cal} = (m_{x1} - m_{x2}) / \sqrt{(Sd_1^2/n_1) + (Sd_2^2/n_2)}$   
>  $z_{cal}$   
[.] 5.16378  
>  $Pvalue = 2 * (1 - pnorm(abs(z_{cal})) )$   
>  $PValue$   
[.] 2.41756e-07

4) A study of noise level in 2 hospital is given below test & claim that 2 hospital has some value of noise at 1% level

HOS A	HOS B
84	34
61.9	59.4
7.9	7.5

$$\begin{aligned} > n_1 = 84 \\ > n_2 = 34 \\ > \bar{x}_1 = 59.4 \\ > \bar{x}_2 = 61.2 \\ > s_{d1} = 7.9 \\ > s_{d2} = 7.5 \\ > z_{cal} = (\bar{x}_2 - \bar{x}_1) / \sqrt{s_{d1}^2/n_1 + s_{d2}^2/n_2} \\ > z_{cal} \\ [1] 1.162328 \\ > pvalue = 2 * (1 - pnorm(abs(z_{cal}))) \\ > pvalue \\ [1] 0.2450211 \end{aligned}$$

The value is greater than 0.01 call accept value

5)  $H_0: p_1 = p_2$  against  $H_1: p_1 \neq p_2$

$$\begin{aligned} > n_1 = 600 \\ > n_2 = 400 \\ > p_1 = 400/600 \\ > p_2 = 450/900 \\ > p = (n_1 * p_1 + n_2 * p_2) / (n_1 + n_2) \\ > p \\ [1] 0.566677 \\ > q = 1 - p \\ > q \\ [1] 0.43333 \end{aligned}$$

$$\begin{aligned} > z_{cal} &= (p_1 - p_2) / \sqrt{p * q * (1/n_1 + 1/n_2)} \\ > z_{cal} \\ [1] 1.80274 \\ > pvalue &= 2 * (1 - pnorm(abs(z_{cal}))) \\ > pvalue \\ [1] 0.0714288 \end{aligned}$$

Q. A study of noise below test claim that 2 hospital HOS A and HOS B have different levels of noise at 1% level.

$n_1 = 84$	Some value of noise
$n_2 = 34$	HOS A
$M_{x1} = 59.4$	84
$M_{x2} = 61.2$	61.9
$SD_1 = 7.9$	54.4
$SD_2 = 7.5$	7.5

$$Z_{\text{cal}} = \frac{(M_{x2} - M_{x1})}{\sqrt{\frac{(SD_1^2/n_1) + (SD_2^2/n_2)}{2}}} = \frac{(61.2 - 59.4)}{\sqrt{\frac{(7.9^2/84) + (7.5^2/34)}{2}}} = 1.62528$$

$P\text{value} = 2 * (1 - \text{pnorm}(\text{abs}(Z_{\text{cal}})))$   
 $P\text{value}$   
[.] 0.450211

The value is greater than 0.01 so it accepts the null hypothesis.

Q]  $H_0: P_1 = P_2$  against  $H_1: P_1 \neq P_2$

$n_1 = 600$
$n_2 = 400$
$P_1 = 400/600$
$P_2 = 450/900$
$P = \frac{(n_1 * P_1 + n_2 * P_2)}{(n_1 + n_2)}$
$P = 0.566677$
$q = 1 - P$
$q = 0.43333$

47

$$z_{\text{cal}} = \frac{(P_1 - P_2)}{\sqrt{P * q * (\frac{1}{n_1} + \frac{1}{n_2})}}$$

$$z_{\text{cal}} = 6.38534$$

$$P\text{value} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$$P\text{value}$$

$$[.] 1.75322e-10$$

The value is less than 0.01 so it rejects the null hypothesis.

$H_0: P_1 = P_2$  against  $H_1: P_1 \neq P_2$

$$n_1 = 200$$

$$n_2 = 200$$

$$P_1 = 44/200$$

$$P_2 = 30/200$$

$$P = \frac{(n_1 * P_1 + n_2 * P_2)}{(n_1 + n_2)}$$

$$P = 0.185$$

$$q = 1 - P$$

$$q = 0.815$$

$$z_{\text{cal}} = \frac{(P_1 - P_2)}{\sqrt{P * q * (\frac{1}{n_1} + \frac{1}{n_2})}}$$

$$z_{\text{cal}} = 1.80274$$

$$P\text{value} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$$P\text{value}$$

$$[.] 0.0714288$$

```

> m0 = 250
> mx = 275
> sd = 30
> n = 100
> zcal = (mx - m0) / (sd / sqrt(n))
> cat("the calculated value of z is ", zcal)
[1] The calculated value of z is 8.333333
> pvalue = 2 * (1 - pnorm(zcal))
> pvalue = 2 * (1 - pnorm(abs(zcal)))
> pvalue
[1] 0

```

$\bar{x}$  - - - - -  
 Q - - - - -  
 > p = 0.8  
 > q = 1 - p  
 > p = 750 / 1000  
 > n = 1000  
 > z0 = (p - p) / sqrt(p \* q / n)  
 > cat("the calculated test value of z is ", z0)

[1] the calculated test value of z is -3.452847  
 > pvalue = 2 \* (1 - pnorm(abs(z0)))  
 > pvalue  
 [1] 7.72268e-05

### Detailed notes

#### Hypothesis testing

- Q. let the population mean (amount spent for customer in restaurant) is 250. A sample of hundred customer selected. The sample mean is calculated as 275 and  $sd = 30$ . Test the hypothesis that population mean is 250 or not on 5% level of significance.
- The value is less than 0.05 we reject the value of  $H_0: \mu = 250$ .
- Q. In a random sample of 1000 student it is found that 150 use blue pen. Test the hypothesis that the population proportion is 0.8 at 1% level of significance.
- The value will be rejected because value is less 0.01

```

>p = 0.12
>p = 9/60
>n = 60
>zcal = (p - p0) / sqrt(p * q / n)
>zcal
[1] 0.982458
>pvalue = 2 * (1 - pnorm(abs(zcal)))
>pvalue
[1] 0.332916

```

---

```

x = c(12.25, 11.97, 12.15, 12.08, 12.31, 12.28, 11.94,
     11.89, 12.16, 12.04)
>n = length(x)
>n
[1] 10
>mx = mean(x)
>mx
[1] 12.107
>varience = (n - 1) * var(x) / n
>varience
[1] 0.019521
>sd = sqrt(varience)
>sd
[1] 0.1397176
>m0 = 12.5

```

18

last year farmer lost 20% of his crop. A random sample of 60 field are collected & it is found that 9% of period is insect population. Test of hypothesis at 5% level of significance.

This value will be accepted.

19

Test of hypothesis  $H_0: \mu = 12.5$  from following sample at 5% level of significance.

```

>t = (mx - m0) / (sd / sqrt(n))
>t
[1] -8.894909
>pvalue = 2 * (1 - pnorm(abs(t)))
>pvalue
[1] 0

```

The value is less than 0.05. The value is accepted.

## Practical No. 7

### Small sample test

The mark of 10 student are given 63, 63, 66, 67, 68, 69, 70, 71, 72 test of hypothesis that sample come from population with avg 66

$$H_0: \mu = 66$$

The pvalue test is less than 0.05 we reject the hypothesis at 5% level of significance

Two group student scored the following mark the test of hypothesis that there is no significance difference between 2 group

$$\text{gr1} = 18, 22, 21, 17, 20, 17, 23, 20, 21, 22$$
$$\text{gr2} = 16, 20, 14, 21, 20, 18, 13, 15, 17, 21$$

H<sub>0</sub> There is not diff btw 2 group

```
> x = c(66, 63, 66, 67, 68, 69, 70, 71, 72)
```

```
> t.test(x)
```

one sample test

data: x

t = 6.8319, df = 9, pvalue = 1.558e-13

alternative hypothesis: true mean not equal to 0  
95% level of significance

65.6571 70.14829

sample estimate

mean of x

67.9

```
gr1 = c(18, 22, 21, 17, 20, 17, 23, 20, 21, 22)
```

```
gr2 = c(16, 20, 14, 21, 20, 18, 13, 15, 17, 21)
```

```
t.test(gr1, gr2)
```

Welch Two Sample Test

data gr1 & gr2

t = 8.573 df = 16.376 pvalue = 0.03798

alternative hypothesis = the diff means not equal to 0  
95% confidence interval:

0.1628205 - 0.077795

mean of x & y

20.1 17.5

```
> pvalue = 0.03798
```

```
> if(pvalue > 0.05) cat("accept") else
```

```
else cat("reject")
```

```
> reject
```

$x = c(58, 62, 50, 55, 58, 48)$   
 $y = c(58, 62, 50, 55, 56, 48)$

$t = t.test(x, y, paired = \text{TRUE}, alternative = \text{"greater"})$

Paired t-test

Data:  $x = y$   
 $t = -2.7815, df = 5, pvalue = 0.04806$

Alternative hypothesis: true difference means greater than 0

95% confidence level

-6.035347 inf

Sample estimate

mean of diff

-3.5

$H_0$ : there is no significance difference

$x = c(120, 125, 115, 130, 123, 119)$

$y = c(100, 114, 95, 90, 115, 99)$

$t = t.test(x, y, paired = \text{TRUE}, alternative = \text{"less"})$

Paired t-test

Data:  $x = y$

$t = 4.3458, df = 5, pvalue = 0.9969$

Alternative hypothesis: true difference means less than 0

95% confidence level

inf 0.0295

The sales data of 36 shop before & after

are given below

$x = 53, 28, 31, 48, 50, 62$

$y = 58, 49, 30, 55, 56, 48$

Test the hypothesis: the campaign is effective or not

$pvalue$  is greater than 0.05  
 we accept hypothesis at 5% level of significance

Following are weights before & after the diet program

diet A = 120, 125, 115, 130, 123, 119

diet B = 100, 114, 95, 90, 115, 99

$pvalue$  is greater than 0.05  
 The value will accept the hypothesis at 5% of significance

12

2 medians are applied to 2 group  
of Patient respectively

$$gr_1 = 10, 12, 13, 11, 14$$

$$gr_2 = 8, 9, 12, 14, 15, 10, 9$$

if there is any significance difference  
between 2 median

$H_0$ : There is no significance difference

$$x = c(10, 12, 13, 11, 14)$$

$$y = c(8, 9, 12, 14, 15, 10, 9)$$

t-test(x, y)

data: x y

t = 0.803841, df = 9.7894, pvalue = 0.4646

after hypothesis: true significance in

means is not equal to 0  
as it is of confidence interval

0.969833 4.2481886

Sample estimate

mean of x

(2.000)

mean of y

(10.333)

∴ Pvalue is greater than 0.05

we accept the hypothesis  
at S.I. level of significance

$H_0: \sigma_1^2 = \sigma_2^2$  against  $H_1: \sigma_1^2 \neq \sigma_2^2$

$x = c(66, 67, 75, 76, 82, 88, 90, 92)$   
 $y = c(64, 66, 74, 78, 82, 85, 87, 93, 95, 97)$

> var.test(x, y)

F-test to compare two variances

data x and y  
 $F = 0.488803$ , num df = 7, denom df = 10, P-value = 0.7732  
 Alternative hypothesis: true ratio of variance is not equal to 0.95 percent level

0.199509 3.751881

Sample estimate

ratio of variances

0.788055

7)  $H_0: \mu = 1150$  against  $H_1: \mu \neq 1150$

> n = 8000

> mx = 1150

> mo = 1200

> S.d = 125

> zcal = (mx - mo) / (S.d / sqrt(n))

> zcal

-4

> Pvalue = 2 \* (1 - pnorm(abs(zcal)))

> Pvalue

6.354248e-05

Pvalue is less than 0.05 we reject  $H_0$

4)  $H_0: \mu = 100$  against  $H_1: \mu \neq 100$

> var = 64

> n = 400

> mo = 100

> mx = 900

> Sd = sqrt(var)

> zcal = (mx - mo) / (Sd / sqrt(n))

> Sd

10) 8

> zcal

-2.5

> Pvalue = 2 \* (1 - pnorm(abs(zcal)))

> Pvalue

0.01241933

Pvalue is less than 0.05 we reject at 5% Level of Significance

5)  $H_0: \mu = 66$  against  $H_1: \mu \neq 66$

> x = c(63, 68, 65, 64, 71, 71, 72)

> t.test

One sample test

data : x

t = 4.794, df = 6, P-value = 5.522e-09

Alternative hypothesis: true mean is not equal to 0 at 5 percent confidence interval

67.6679 71.6202

Sample estimate

mean of x = 68.14286

Q]  $H_0: P_1 = P_2$  against  $H_1: P_1 \neq P_2$

$$\sum n_1 = 200$$

$$\sum n_2 = 300$$

$$P_1 = 44/200$$

$$P_2 = 56/300$$

$$P = (n_1 * P_1 + n_2 * P_2) / (n_1 + n_2)$$

$$P = 0.144$$

$$Q.L$$

$$q = P - 0.05$$

$$0.8$$

$$Z_{\text{cal}} = (P_1 - P_2) / \sqrt{P * q * (1/n_1 + 1/n_2)}$$

$$Z_{\text{cal}}$$

$$0.9128709$$

$$\text{p-value} = 2 * \text{pnorm}(\text{abs}(z_{\text{cal}}))$$

$$0.3163104$$

P-value is greater than 0.05  
accept  $H_0$  at 1% level of significance