

2) Null hypothesis and Alternative

● Null hypothesis:-

A null hypothesis is a hypothesis which is to be tested for possible rejection under the assumption that it is true. It is denoted by H_0 .

Example :-

Suppose we think, that the average age of BS student is 16 years written as

$$H_0 : \mu = 16 \text{ years}$$

• Alternative hypothesis :-

An alternative hypothesis is any hypothesis which is accepted, when the null hypothesis is rejected. It is denoted by H_1

Example :-

If our null hypothesis is $H_0 : \mu = 16 \text{ years}$, then the alternative hypothesis may be

$$H_1 : \mu \neq 16 \text{ years or}$$

$$H_1 : \mu > 16 \text{ years}$$

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Hypothesis testing

1) Hypothesis testing:- (Procedure)

The process which enables us to decide whether to accept or reject the statement on the basis of sample data collected from population.

2) Statistical hypothesis:- (Def)

A statement which may or may not be true is called statistical hypothesis.

3) Simple hypothesis:-

A hypothesis in which the value of the population parameter is specified is called simple hypothesis.

i.e. $\mu = 16$

4) Composite hypothesis:-

A hypothesis in which the value of the population parameter is not specified is called composite hypothesis. i.e. $\mu > 16$

$\mu < 16$

5) Test statistics:-

A test statistic is a function/formula of sample observation that provides a basic

for testing a null hypothesis.
The most commonly used test statistic are Z , t and χ^2

6) Acceptance Region :-

Acceptance region is the part of sampling distribution of a statistic which leads to the acceptance of H_0 .

7) Rejection / critical Region :-

Critical Region is the part of sampling distribution of a statistic which leads to the rejection of H_0 .

8) Type one error :- (α) denote.

Probability of reject H_0 when H_0 is true is called type-I error.

eg 1) An innocent person is punished by police 2) A deserving player is not selected in the team.

9) Type-II error :-

Probability of accept H_0 when H_0 is false is called type-II error. It is denoted by β .

Example :-

- 1) A disable person selected for hockey team.
- 2) A weak student may be passed by the examiner.

10) Power test :-

Reject H_0 (null hypothesis) when H_0 is false is called power of test.

It is denoted by $1 - \beta$

11) Level of significance :-

The probability of making type-I error is called Level of significance.

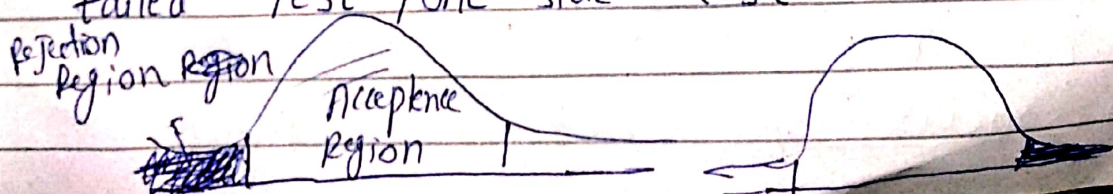
It is denoted by α

$$\alpha = P(\text{Reject } H_0 / H_0 \text{ is true})$$

12) Test statistic :-

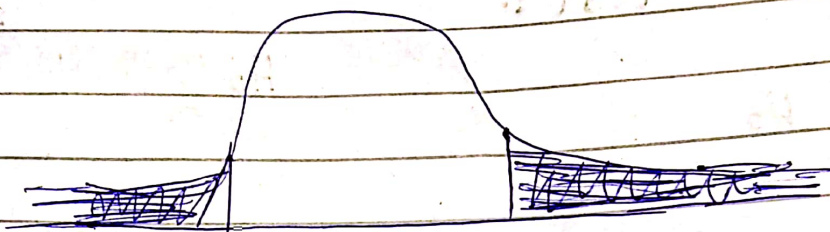
12) one-Tailed test :-

If entire rejection lies either in left or right tail is called one tailed Test / one side test.



13) Two tailed / Two side test :-

If entire rejection lies equally in both tails is called two tailed test.



14) Level of confidence :-

The probability of accepting a true null hypothesis is called Level of confidence.

It is denoted by $1 - \alpha$.

15) Procedure for Testing hypothesis:-

i) H_0 e.g. $\mu = 5.2$

H_1 e.g. $\mu \neq 5.2$

ii) Level of significance

e.g. $\alpha = 5\%$, 0.05

iii) Test Statistic :-

e.g.
$$Z = \frac{\bar{x} - \mu}{\sigma / \sqrt{n}}$$

iv) critical Region :-

v) calculation :-

vi) conclusion :-

Formulas

1) t - distribution :-

$$t = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

2) Z - distribution :-

$$i) Z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}}$$

(σ known)

Condition

$$ii) Z = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

(σ unknown)

Test Statistic

1) σ Known

(n small or large)

$$Z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}}$$

2) σ unknown ($n \geq 30$)

$$Z = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

3) σ unknown ($n < 30$)

$$t = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$