

Problem Statement 1:

In each of the following situations, state whether it is a correctly stated hypothesis testing problem and why?

1. $H_0: \mu = 25$, $H_1: \mu \neq 25$

Yes, because values in both statement are about population or distribution, have equal values and has inequality in null hypothesis.

2. $H_0: \sigma > 10$, $H_1: \sigma = 10$

No, because null hypothesis has an equality claim and alternate hypothesis has inequality.

3. $H_0: x = 90$, $H_1: x \neq 90$

No, because hypothesis is stated in terms of statistics and not sample data

4. $H_0: p = 0.1$, $H_1: p = 0.05$

No, because values in both hypothesis is different and has equal sign.

5. $H_0: p = 36$, $H_1: p > 30$

No, because hypothesis are always statements about population or distribution and not about sample

Problem Statement 2:

The college bookstore tells prospective students that the average cost of its textbooks is Rs. 52 with a standard deviation of Rs. 450. A group of smart statistics students thinks that the average cost is higher. To test the bookstore's claim against their alternative, the students will select a random sample of size 100. Assume that the mean from their random sample is Rs. 52.80. Perform a hypothesis test at the 5% level of significance and state your decision.

```
In [2]: from scipy.stats import norm
import numpy as np
import math
import scipy.stats as stats
from scipy.stats import chi2_contingency

pop_mean = 52
pop_std = 4.50
n = 100
sam_mean = 52.80

# significance value
alpha= .05
#standard Error
SE = pop_std/n**0.5

Z = (sam_mean-pop_mean)/SE
print("Z score is:",Z)

print("Critical region is ", norm.ppf(alpha/2), ", -norm.ppf(alpha/2))
print("\n Z score is less than critical value so we accept null hypothesis")

Z score is: 1.7777777777777775
Critical region is -2.575829305489801 2.575829305489801

Z score is less than critical value so we accept null hypothesis
```

Problem Statement 3:

A certain chemical pollutant in the Genessee River has been constant for several years with mean $\mu = 34$ ppm (parts per million) and standard deviation $\sigma = 8$ ppm. A group of factory representatives whose companies discharge liquids into the river is now claiming that they have lowered the average with improved filtration devices. A group of environmentalists will test to see if this is true at the 5% level of significance. Assume that their sample of size 50 gives a mean of 32.5 ppm. Perform a hypothesis test at the 1% level of significance and state your decision

```
In [7]: pop_mean = 34
pop_std = 8
n = 50
sam_mean = 32.5
# Significance value
alpha=.05
#standard Error
SE = pop_std/n**0.5

Z = (sam_mean-pop_mean)/SE
print("Z score is:",Z)
print("Critical region is ", norm.ppf(alpha/2), ", -norm.ppf(alpha/2))
print("\n Z score is less than critical value so we accept null hypothesis")

Z score is: -1.2582825247247767
Critical region is -2.575829305489801 2.575829305489801

Z score is less than critical value so we accept null hypothesis
```

Problem Statement 4:

Based on population figures and other general information on the U.S. population, suppose it has been estimated that, on average, a family of four in the U.S. spends about \$1135 annually on dental expenditures. Suppose further that a regional dental association wants to determine if this figure is accurate for their area of country. To test this, 22 families of 4 are randomly selected from the population in that area of the country and a log is kept of the family's dental expenditure for one year. The resulting data are given below. Assuming that dental expenditure is normally distributed in the population, use the data and an alpha of 0.5 to test the dental association's hypothesis.

```
In [8]: data=[1808, 812, 1117, 1328, 1308, 1287, 851, 831, 1021, 1287, 851, 930, 730, 699, 872, 913, 944, 954, 987, 1695, 995, 1003, 994]
n = np.size(data)
pop_mean = 1135
sam_std = np.std(data)
sam_mean = np.sum(data,axis=0)/len(data)
SE = sam_std/n**0.5
alpha = 0.5
test = (sam_mean-pop_mean)/SE
print("Z score is:",test)
print("Critical region is ", stats.t.ppf(alpha/2),df=n-1), stats.t.ppf(1-alpha/2),df=n-1))
print("\n t score is greater than critical value so we reject null hypothesis")

t_score is -2.07874722895759
Critical region is -0.6863519891164291 0.6863519891164291

t score is greater than critical value so we reject null hypothesis
```

Problem Statement 5:

In a report prepared by the Economic Research Department of a major bank the Department manager maintains that the average annual family income on Metropolis is 48,432. *W hat do you conclude about the validity of the report if a random sample of 400 families shows an average with a standard deviation of 2000?*

```
In [11]: pop_mean = 48432
pop_std = 2800
n = 400
sam_mean = 48574

SE = pop_std/n**0.5
Z = (sam_mean-pop_mean)/SE
alpha=.05
print("Z score is:",Z)
print("Critical region is ", norm.ppf(alpha/2), ", -norm.ppf(alpha/2))
print("\n Z score is less than critical value so we accept null hypothesis")

Z score is: 1.42
Critical region is -1.9599639845489545 1.9599639845489545

Z score is less than critical value so we accept null hypothesis
```

Problem Statement 6:

Suppose that in 1990 the average price per square foot for warehouses in the United States has been 32.28. A national real estate investor wants to determine whether this figure has changed now. The investor hires a researcher who randomly samples 19 warehouses that are for sale across the United States and finds that the mean price per square foot is 31.67, with standard deviation of 1.29. Assume that the prices of warehouse footage are normally distributed in population. If the researcher uses a 5% level of significance, what statistical conclusion can be reached? What are the hypotheses?

```
In [16]: pop_mean =32.28
n=19
sam_mean =31.67
sam_std =2.29
alpha =0.05

SE=sam_std/(n**0.5)
Z = (sam_mean-pop_mean)/SE
print("Null hypothesis: H0:µ = 32.28")
print("Alt:reject H0 hypothesis: H1:µ ≠ 32.28")
print("t_score is", round(t,1))
print("Critical region is ", round(stats.t.ppf(alpha/2),df=18),1), ", -round(stats.t.ppf(alpha/2),df=18),1))
print("\n t score is within critical value so we accept null hypothesis")

Null hypothesis: H0:µ = 32.28
Alternative hypothesis: H1:µ ≠ 32.28
t_score is -2.1
Critical region is -2.1 2.1

t score is within critical value so we accept null hypothesis
```

Problem Statement 7:

Fill in the blank spaces in the table and draw your conclusions from it.

```
In [25]: # Calculate Beta at Mu1 = 52
n1 = 10
Sig =2.5
Mu1 =52

a = (48.5 - Mu1)/(Sig/math.sqrt(n1))
b = (51.9 - Mu1)/(Sig/math.sqrt(n1))

# As p22 > p21, so our z score lies in between these two b < z < a.
# probability at these z score

P11 = 0
P12 = 0.2643

Beta11 = P12 - P11

print("Beta at Mu1 = 52 is: ",Beta11)

# Calculate Beta at Mu2 = 50.5
n2 = 10
Sig =2.5
Mu2 =50.5

c = (48.5 - Mu2)/(Sig/math.sqrt(n1))
d = (51.9 - Mu2)/(Sig/math.sqrt(n1))

# z score lies in between these two c < z < d.
# probability at these z score

P14 = 0.0057
P13 = 0.8982

# now Beta = p13 + (1 - p14)
Beta12 = P13 + (1 - P14)
print("Beta at Mu2 = 50.5 is: ",Beta12)

Beta at Mu1 = 52 is: 0.2643
Beta at Mu2 = 50.5 is: 0.1095
```

```
In [26]: # Calculate Beta at Mu1 = 52
n2 = 10
Sig =2.5
Mu1 =52

a = (48.5 - Mu1)/(Sig/math.sqrt(n2))
b = (51.9 - Mu1)/(Sig/math.sqrt(n2))

# As p22 > p21, so our z score lies in between these two b < z < a.
# Find probability at these z score

P21 = 0
P22 = 0.1038

# now Beta = p22 - p21
Beta21 = P22 - P21
print("Beta at Mu2 = 52 is: ",Beta21)

# Calculate Beta at Mu2 = 50.5
n2 = 10
Sig =2.5
Mu2 =50.5

c = (48 - Mu2)/(Sig/math.sqrt(n2))
d = (51 - Mu2)/(Sig/math.sqrt(n2))

# so our z score lies in between these two c < z < d.
# Find probability at these z score
Critical region is -2.1 2.1
P24 = 0.7387

# now Beta = p13 + (1 - p14)
P24 = 0.7387
Beta22 = P23 + (1 - P24)
print("Beta at Mu2 = 50.5 is: ",Beta22)

Beta at Mu2 = 52 is: 0.1038
Beta at Mu2 = 50.5 is: 0.2651
```

```
In [27]: # Calculate Beta at Mu1 = 52
n3 = 16
Sig =2.5
Mu1 =52

a = (48.81 - Mu1)/(Sig/math.sqrt(n3))
b = (51.9 - Mu1)/(Sig/math.sqrt(n3))

# so our z score lies in between these two a < z < b.
# Find probability at these z score

P31 = 0.4384
P32 = 0

# now Beta = p31 - p32
Beta31 = P31 - P32
print("Beta at Mu1 = 52 is: ",Beta31)

# Calculate Beta at Mu2 = 50.5
n3 = 16
Sig =2.5
Mu2 =50.5

c = (48.81 - Mu2)/(Sig/math.sqrt(n3))
d = (51.9 - Mu2)/(Sig/math.sqrt(n3))

# so our z score lies in between these two c < z < d.
# Find probability at these z score
Critical region is -2.1 2.1
P34 = 0.7387

# now Beta = p13 + (1 - p14)
P34 = 0.7387
Beta32 = P33 + (1 - P34)
print("Beta at Mu2 = 50.5 is: ",Beta32)

Beta at Mu2 = 52 is: 0.4384
Beta at Mu2 = 50.5 is: 0.1095
```

```
In [28]: # Calculate Beta at Mu1 = 52
n4 = 16
Sig =2.5
Mu1 =52

a = (48.42 - Mu1)/(Sig/math.sqrt(n4))
b = (51.58 - Mu1)/(Sig/math.sqrt(n4))

# As P42> P41, so our z score lies in between these two b < z < a.
# Find probability at these z score

P41 = 0.2514
P42 = 0

# now Beta = p41 - p42
Beta41 = P42 - P41
print("Beta at Mu1 = 52 is: ",Beta41)

# Calculate Beta at Mu2 = 50.5
n4 = 16
Sig =2.5
Mu2 =50.5

c = (48.42 - Mu2)/(Sig/math.sqrt(n4))
d = (51.58 - Mu2)/(Sig/math.sqrt(n4))

# so our z score lies in between these two c < z < d.
# Find probability at these z score

P43 = 0.0835
P44 = 0.9875

# now Beta = p43 + (1 - P44)
Beta42 = P43 + (1 - P44)
print("Beta at Mu2 = 50.5 is: ",Beta42)

Beta at Mu2 = 52 is: 0.2514
Beta at Mu2 = 50.5 is: 0.015700000000000004
```

Problem Statement 8:

Find the t-score for a sample size of 16 taken from a population with mean 10 when the sample mean is 12 and the sample standard deviation is 1.5.

```
In [30]: n = 16
pop_mean = 10
sample_mean =12
sample_std =1.5

SE = sample_std/(n**0.5)
t = (sample_mean-pop_mean)/SE
print("t_score is ",round(t,1))

t_score is 5.3
```

Problem Statement 9:

Find the t-score below which we can expect 99% of sample means will fall if samples of size 16 are taken from a normally distributed population.

```
In [31]: n=16
Alpha=(1-0.99)/2
pf=stats.t.ppf(1-alpha,df=n-1)
t_score is -2.9671288338615
```

Problem Statement 10:

If a random sample of size 25 drawn from a normal population gives a mean of 60 and a standard deviation of 4, find the range of t-scores where we can expect to find the middle 95% of all sample means. Compute the probability that $-0.05 < t < 0.10$.

```
In [4]: n=25
std=4
mean=60
alpha=(1-0.95)/2

t_score=stats.t.ppf(1-alpha,df=n-1)
print("Range is: ", -t_score,stats.t.ppf(alpha,df=n-1))

Range is: -1.65111849302414 58.3488115697586
```

```
In [33]: p=stats.t.cdf(0.1,df=n-1)-stats.t.cdf(-0.05,df=n-1)
print("probability that  $-0.05 < t < 0.10$  is ",p)

probability that  $-0.05 < t < 0.10$  is 0.0591441613731247
```

Problem Statement 11:

Two-tailed test for difference between two population means is there evidence to conclude that the number of people travelling from Bangalore to Chennai is different from the number of people travelling from Bangalore to Hosur in a week, given the following: Population 1: Bangalore to Chennai $n_1 = 1200$ $x_1 = 452$ $s_1 = 212$ Population 2: Bangalore to Hosur $n_2 = 800$ $x_2 = 523$ $s_2 = 185$

```
In [5]: n1 = 1200
x1 = 452
s1 = 212
n2 = 800
x2 = 523
s2 = 185

std1=s1**2
std2=s2**2
alpha=0.05
se=((std1/n1)+(std2/n2))**.5
z_score=(x1-x2)/se
print("Z1 Square is ",z_score)
print("Critical region is ",norm.ppf(alpha/2),"-norm.ppf(alpha/2))
print("\nFrom above we can conclude that we reject null hypothesis since it lies within critical region at alpha=5%")

Z score is -7.928428526759299
Critical region is -1.9599639845489545 1.9599639845489545
```

From above we can conclude that we reject null hypothesis since it lies within critical region α at $\alpha=5\%$

Problem Statement 12:

Is there evidence to conclude that the number of people preferring Duracell battery is different from the number of people preferring Energizer battery, given the following: Population 1: Duracell $n_1 = 100$ $x_1 = 308$ $s_1 = 84$ Population 2: Energizer $n_2 = 100$ $x_2 = 254$ $s_2 = 67$

```
In [20]: n1 = 100
x1 = 308
s1 = 84
n2 = 100
x2 = 254
s2 = 67

s_1=s1**2
s_2=s2**2
alpha=0.05
SE=((s_1/n1)+(s_2/n2))**.5
z = (x1-x2)/SE
print("Z score is ",z_score)
print("Critical region is ",norm.ppf(alpha/2),"-norm.ppf(alpha/2))

print("\nFrom above we can conclude that we reject null hypothesis since it lies within critical region so, number of people preferring Duracell battery is different from the number of people preferring Energizer battery.")

Z score is 5.025702686836442
Critical region is -1.9599639845489545 1.9599639845489545
```

From above we can conclude that we reject null hypothesis since it lies within critical region α , so, number of people preferring Duracell battery is different from the number of people preferring Energizer battery.

Problem Statement 13:

Pooled estimate of the population variance Does the data provide sufficient evidence to conclude that average percentage increase in the price of sugar between when it is sold at two different prices? Population 1: Price of sugar = Rs. 27.50 $n_1 = 14$ $x_1 = 0.317\%$ $s_1 = 0.12\%$ Population 2: Price of sugar = Rs. 20.00 $n_2 = 9$ $x_2 = 0.21\%$ $s_2 = 0.11\%$

```
In [19]: n1 = 14
x1 = 0.317
s1 = 0.12
n2 = 9
x2 = 0.21
s2 = 0.11

s_1=s1**2
s_2=s2**2
n1=(n1-1)
n2=(n2-1)
se=((s_1/n1)+(s_2/n2))**.5
n=((n1+n2)/2)
se1=((n1/n2))**.5
n_1=((1/n1)+(1/n2))**.5
t_score=(x1-x2)/se*n_1

print("t_score is ",t_score)
print("Critical Region is ",stats.t.ppf(0.05,df=n))
print("\n we accept null hypothesis at alpha=5%. So,average price do not increase")

t_score is 0.3931089218182991
Critical region is 1.729742962818775

We accept null hypothesis at alpha=5%. So,average price do not increase
```

Problem Statement 14:

The manufacturers of compact disk players want to test whether a small price reduction is enough to increase sales of their product. Is there evidence that the small price reduction is enough to increase sales of compact disk players? Population 1: Before reduction $n_1 = 15$ $x_1 =$ Rs. 6598 $s_1 =$ Rs. 844 Population 2: After reduction $n_2 = 12$ $x_2 =$ Rs. 6870 $s_2 =$ Rs. 669

```
In [21]: n1 = 15
x1 = 6598
s1 = 844
n2 = 12
x2 = 6870
s2 = 669

s_1=s1**2
s_2=s2**2
alpha=0.05
SE=((s_1/n1)+(s_2/n2))**.5
z = (x1-x2)/SE
print("Z score is ",z_score)
print("Critical region is ",norm.ppf(alpha/2),"-norm.ppf(alpha/2))

print("\nFrom above we can conclude that we reject null hypothesis since it lies within critical region so, number of people preferring Duracell battery is different from the number of people preferring Energizer battery.")

Z score is 1.984745081598869
Critical region is -1.78848761251899

We accept null hypothesis at alpha=5%. So,average price remains same
```

Problem Statement 15:

Comparisons of two population proportions when the hypothesized difference is zero Carry out a two-tailed test of the equality of banks' share of the car loan market in 1980 and 1995. Population 1: 1980 $n_1 = 1000$ $x_1 = 53$ $p_1 = 0.53$ Population 2: 1995 $n_2 = 100$ $x_2 = 43$ $p_2 = 0.53$

```
In [23]: n1 = 1000
x1 = 53
p1 = 0.53
n2 = 100
x2 = 43
p2 = 0.53

p=(x1+x2)/(n1+n2)

n1=(n1-1)
n2=(n2-1)
p_1=p1*(1-p1)
p_2=p2*(1-p2)
Z=((p1-p2)/((p_1*n1)+(p_2*n2))**.5)
print("Z score is ",Z)
print("Critical region is ",norm.ppf(0.05))

print("\n we reject null hypothesis at alpha=5%")

Z score is 2.203749522611152
Critical region is 1.64485362699514729

We reject null hypothesis at alpha=5%
```

Problem Statement 17:

A die is thrown 132 times with the following results: Number turned up: 1, 2, 3, 4, 5, 6 Frequency: 16, 20, 25, 14, 29, 28 is the die unbiased? Consider the degrees of freedom as $p - 1$.

```
In [29]: obs=[16, 26, 25, 14, 29, 28]
exp=[22,22,22,22,22,22]
result=stats.chisquare(obs,exp)
print("Chi square value is ",result[0])
print("Critical region with 4df and alpha=0.001 is 18.47")
print("We reject null hypothesis. There is significant relationship between age and photograph preference")

Chi Square value is 29.693174669317468
Critical region with 4df and alpha=0.001 is 18.47

We reject null hypothesis. There is significant relationship between age and photograph preference
```

Problem Statement 22:

We want to test whether short people differ with respect to their leadership qualities (Genghis Khan, Adolf Hitler and Napoleon were all stature-deprived, and how many middle MPs are there?) The following table shows the frequencies with which 43 short people and 52 tall people were categorized as "leaders", "followers" or as "unclassifiable". Is there a relationship between height and leadership qualities? [Chi-Square = 10.71, with 2 df, $p < 0.01$]

```
In [41]: obs=[[10,32],[22,14],[9,6]]
result=chi2_contingency(obs)
print("Chi Square value is ",result[0])
print("Critical region with 3df and alpha=0.001 is 18.83")
print("We reject null hypothesis at alpha=5%")

Z score is 2.203749522611152
Critical region is 1.64485362699514729

We reject null hypothesis at alpha=5%
```

Problem Statement 17:

Is there a significant difference between the 'support' and 'no support' conditions in the frequency with which individuals are likely to conform? [Chi-Square = 19.87, with 1 df, $p < 0.05$]

```
In [40]: obs=np.array([[18,40],[32,10]])
result=chi2_contingency(obs)
print("Chi Square value is ",result[0])
print("Critical region with 3df and alpha=0.001 is 18.83")
print("We reject null hypothesis at alpha=5%")

Z score is 2.203749522611152
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print("Chi Square value is ",result[0])
print("Critical region with 3df and alpha=0.001 is 18.83")
print("We reject null hypothesis at alpha=5%")

Z score is 2.203749522611152
Critical region is 1.64485362699514729

We reject null hypothesis at alpha=5%
```

Problem Statement 17:

Is there a significant difference between the 'support' and 'no support' conditions in the frequency with which individuals are likely to conform? [Chi-Square = 19.87, with 1 df, $p < 0.05$]

```
In [40]: obs=np.array([[18,40],[32,10]])
result=chi2_contingency(obs)
print("Chi Square value is ",result[0])
print("Critical region
```