

# Student Information

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## Answer 1

a)

Since the sample sizes are small (i.e.,  $n_1 < 30$  and  $n_2 < 30$ ), the confidence interval formula with t is appropriate

Our variables are those:

1st Sample size  $\rightarrow n_1 = 19$  1st Sample mean  $\rightarrow \bar{x}_1 = 3.375$  1st Standard deviation  $\rightarrow s_1 = 0.96$

2nd Sample size  $\rightarrow n_2 = 15$  2nd Sample mean  $\rightarrow \bar{x}_2 = 2.05$  2nd Standard deviation  $\rightarrow s_2 = 1.12$

We need to compute  $S_p$ , the pooled estimate of the common standard deviation.

$$S_p = \sqrt{((n_1 - 1)(s_1)^2 + (n_2 - 1)(s_2)^2) / (n_1 + n_2 - 2)}$$

$$S_p = 1.0330$$

$S_p$  is falling in between the standard deviations in the two groups. The degrees of freedom (df) =  $n_1 + n_2 - 2 = 19 + 15 - 2 = 32$ . To %95 confidence interval  $\alpha = 0.05$  and t is 2.037 from the t-Table A5 at the book.

Then computation is follows like that:

$$\bar{x}_1 - \bar{x}_2 \pm t S_p \sqrt{1/n_1 + 1/n_2}$$

Put the values for both equation:

$$3.375 - 2.05 + 2.037 \times 1.0330 \times \sqrt{1/19 + 1/15} = 2.051$$

$$3.375 - 2.05 - 2.037 \times 1.0330 \times \sqrt{1/19 + 1/15} = 0.598$$

So the %95 confidence interval for the difference is [0.598, 2.051]

b)

Since we did all the calculations in subsection-a we are not gonna do it again. This time our t is 1.694 since  $\alpha = 0.1$  since to have confidence interval %90

Then computation is follows like that:

$$\bar{x}_1 - \bar{x}_2 \pm t S_p \sqrt{1/n_1 + 1/n_2}$$

Put the values for both equation:

$$3.375 - 2.05 + 1.679 \times 1.0330 \times \sqrt{1/19 + 1/15} = 1.924$$
$$3.375 - 2.05 - 1.679 \times 1.0330 \times \sqrt{1/19 + 1/15} = 0.725$$

So the %95 confidence interval for the difference is [0.725, 1.924]

**c)**

We need to find the confidence interval of people with age 40 and above supports with confidence level %95

Confident interval for the mean is:

$$\bar{x} \pm t_{a/2} \times S \sqrt{n}$$

We already now the standart deviance of the elder group.  $S = 0.96$

And mean of the sample is  $\bar{x} = 3.375$

We can find  $t_{a/2}$  from the table 5a at the book. df (degrees of freedom) is  $n-1 = 18$  and  $\alpha = 0.05$

So  $t_{a/2} = 2.101$

So confident interval is: [2.912, 3.837].

The confidence interval with confidence level of %95 is not always over 3 we can not say that age 40 and above supports BREXIT with %95 confidence level.

## Answer 2

**a)**

As given in the question 20.00 kg olympic bars being produced.

From that we can state the null hypothesis:

$$H_0 : \mu = 20.00$$

**b)**

If product have different weight than 20.00 kg it is not qualified. Also the alternative hypothesis is mathematical opposite of the null hypothesis.

So, we can state the alternative hypothesis:

$$H_a : \mu \neq 20.00$$

c)

We are going to find test statistic t by using t-test formula t-test formula to draw t- test diagram.

Our variables are those:

Sample average  $\rightarrow \bar{x} = 20.7$  Expected mean  $\rightarrow \mu_0 = 20$  Standart deviation  $\rightarrow s = 0.07$ . Also  $\alpha = 0.01$  is can be deriven from the question. ( statistical significance )

The test formula is below:

$$t = (\bar{x} - \mu_0) / (s / \sqrt{n})$$

$$\text{So, } t = 3.317$$

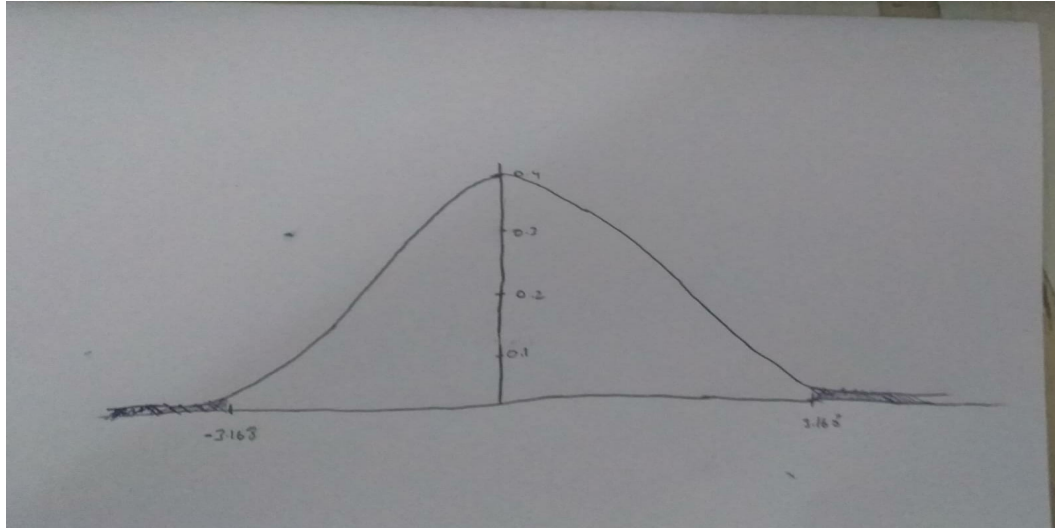
Then, we need to find the rejection region to draw the t-test diagram and find out the answer of question.

Degrees of freedom is  $n - 1 = 11 - 1 = 10$  and  $\alpha = 0.01$

By using these we can find the  $t_{\alpha/2}$  from the t-table 5a from the book.

$$t_{\alpha/2} = 3.168$$

So the diagram is:



The painted areas indicates the rejection regions. It is  $(-\infty, -3.169] \cup [3.169, \infty)$ .

Now, we can clearly observe the fact that the test statistic t locates in rejection region. (3.316)

So, the null hypothesis got rejected. Hence, they should stop the production and check the line.

## Answer 3

a)

Lets call existing painkiller drugs in market A and the new claimed to-be superior drug B.  
Null hypothesis is stated as:

$$H_0 : \mu_A = \mu_B$$

b)

Lets call existing painkiller drugs in market A and the new claimed to-be superior drug B.  
Alternate hypothesis is stated as:

$$H_0 : \mu_A \neq \mu_B$$

c)

We are going to use z formula formula to draw z-test diagram.

Our variables are those:

Mean  $\rightarrow \mu_0 = 3$ . Standart deviation  $\rightarrow \sigma = 1.4$ . Also  $\rho = 0.05$  is can be deriven from the question.  
( level of significance )

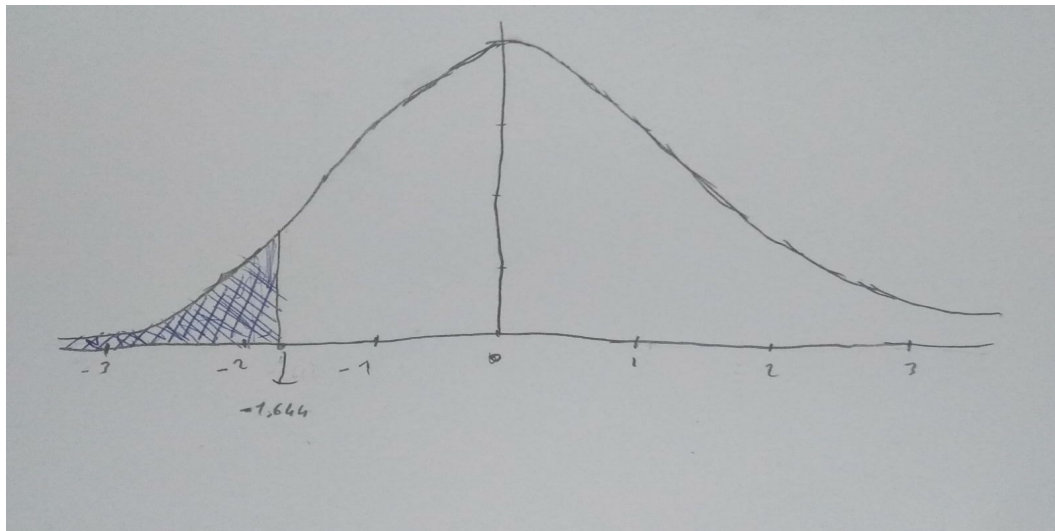
The test formula is below:

$$Z = (\mu - \mu_0) / (\sigma / \sqrt{n})$$

$$\text{So } Z = -1.18$$

Also we know the  $z_{0.05} = 1.644$  from the book. We are ready to draw the diagram.

So the diagram is:



The painted areas indicates the rejection regions.

Because of the the z value that observed does not reside in the rejection region, we can't state that new painkiller drug really produce better results.