# INFERENTIAL STATISTICS CODED PROJECT

# Contents

Pro	blem 1	5
:		5
:	2 What is the probability that a player is a forward or a winger?	5
	3 What is the probability that a randomly chosen player plays in a striker position and ha	
:	4 What is the probability that a randomly chosen injured player is a striker?	6
Pro	blem 2	6
2	.1 What proportion of the gunny bags have a breaking strength of less than 3.17 kg per sq cm	?7
2	2.2 What proportion of the gunny bags have a breaking strength of at least 3.6 kg per sq cm.?.	7
	2.3 What proportion of the gunny bags have a breaking strength between 5 and 5.5 kg per sq c	
	2.4 What proportion of the gunny bags have a breaking strength NOT between 3 and 7.5 kg pe m.?	•
Pro	blem 3	10
	Zingaro has reason to believe that the unpolished stones may not be suitable for printing. Donk Zingaro is justified in thinking so?	•
	State the null and alternate hypotheses	10
	Conduct the hypothesis test and compute the p-value	10
	Conclusions from the test results	11
3.2	Is the mean hardness of the polished and unpolished stones the same?	11
	State the null and alternate hypotheses	11
	Conduct the hypothesis test and compute the p-value	11
	Conclusions from the test results	12
Pro	blem 4	12
4.1	How does the hardness of implants vary depending on dentists?	13
,	Alloy-1	14
	State the null and alternate hypotheses	14
	Check the assumptions of the hypothesis test.	14
	Conduct the hypothesis test and compute the p-value	14
	Conclusions from the test results	15
,	Alloy 2	15
	State the null and alternate hypotheses	15
	Check the assumptions of the hypothesis test.	15
	Conduct the hypothesis test and compute the p-value	15
	Conclusions from the test results	16
	iummary	16

4.2 How does the hardness of implants vary depending on methods?	16
Alloy-1	16
State the null and alternate hypotheses	16
Check the assumptions of the hypothesis test.	17
Conduct the hypothesis test and compute the p-value	17
Conclusions from the test results	17
Multiple Comparison test (Tukey HSD)	17
Alloy-2	18
State the null and alternate hypotheses	18
Check the assumptions of the hypothesis test.	18
Conduct the hypothesis test and compute the p-value	19
Conclusions from the test results	19
Multiple Comparison test (Tukey HSD)	19
Summary	20
4.3 What is the interaction effect between the dentist and method on the hardness of dental implants for each type of alloy?	20
4.4 How does the hardness of implants vary depending on dentists and methods together?	21
Alloy-1	21
State the null and alternate hypotheses	21
Check the assumptions of the hypothesis test.	21
Conduct the hypothesis test and compute the p-value	21
Conclusions from the test results	22
Multiple Comparison test (Tukey HSD)	22
Alloy-2	23
State the null and alternate hypotheses	23
Check the assumptions of the hypothesis test	23
Conduct the hypothesis test and compute the p-value	23
Conclusions from the test results	24
Summary	24

# List of figures

Figure #	Figure description
Figure 1	Probability of breaking strength of less than 3.17
Figure 2	Probability of breaking strength of at least 3.6
Figure 3	Probability of breaking strength between 5 and 5.5
Figure 4	Probability of breaking strength NOT between 3 and 7.5
Figure 5	Data preview and information
Figure 6	Statistical Summary
Figure 7	Value counts of dentist, method, Alloy
Figure 8	Dentist Vs Response
Figure 8	Alloy1 Dentist ANOVA Table
Figure 9	Alloy2 Dentist ANOVA Table
Figure 10	Method Vs Response
Figure 11	Alloy1 Method ANOVA Table
Figure 12	Alloy1 Method Turkey HSD
Figure 13	Alloy2 Method ANOVA Table
Figure 14	Alloy2 Method Turkey HSD
Figure 15	Interaction plot Alloy1 and Alloy 2 for Dentists and Method
Figure 16	Alloy1 Interaction of dentist and Methd ANOVA Table
Figure 17	Alloy1 Turkey HSD for interaction dentist and Methd
Figure 18	Alloy2 Interaction of dentist and Methd ANOVA Table

# Problem 1

A physiotherapist with a male football team is interested in studying the relationship between foot injuries and the positions at which the players play from the data collected.

	Striker	Forward	Attacking Midfielder	Winger	Total
Players Injured	45	56	24	20	145
Players Not Injured	32	38	11	9	90
Total	77	94	35	29	235

Based on the above data, answer the following questions.

# 1.1 What is the probability that a randomly chosen player would suffer an injury?

With the use of below formula, we can calculate the probability required

Probability of injury = Total players injured/Total Number of players

Total players injured = **145** Total Number of players = **235** 

Probability of Injury = 
$$\frac{145}{235}$$

Probability of randomly chosen player suffers an injury is 0.61702

#### 1.2 What is the probability that a player is a forward or a winger?

Players can either be forward or winger at a time therefore, it is a mutually exclusive event. We can add the probabilities of forward and wingers

Probability of forward or winger 
$$=\frac{\text{Total Forwards}}{\text{Total number of players}} + \frac{\text{Total wingers}}{\text{Total number of Players}}$$

Total Number of Forwards = 94 Total Number of Wingers = 29 Total Number of players = 235

Probability of Forward or Winger 
$$=$$
  $\frac{94}{235} + \frac{29}{235}$ 

Probability that a player is a Forward or a Winger is 0.5234

# 1.3 What is the probability that a randomly chosen player plays in a striker position and has a foot injury?

We can find the total number players who is a striker forward and has foot injury from the table.

$$Probability of striker with foot injury = \frac{Total striker with foot injury}{Total number of players}$$

Total Number of strikers with foot injury = **45** Total Number of players = **235** 

Probability of striker with foot injury 
$$=\frac{45}{235}$$

Probability of a randomly chosen player plays in a striker position with foot injury is 0.19149

# 1.4 What is the probability that a randomly chosen injured player is a striker?

Given subset of players is injured and we can find the probability of player to be striker per below:

Probability of a striker is injured = 
$$\frac{\text{Total strikers}}{\text{Total number of injured players}}$$

Total injured strikers = **45**Total players injured = **145** 

Probability of striker Injured 
$$=\frac{45}{145}$$

Probability that a randomly chosen injured player will be a striker is <u>0.31034</u>

# **Problem 2**

The breaking strength of gunny bags used for packaging cement is normally distributed with a mean of 5 kg per sq. centimetre and a standard deviation of 1.5 kg per sq. centimetre. The quality team of the cement company wants to know the following about the packaging material to better understand wastage or pilferage within the supply chain; Answer the questions below based on the given information; (Provide an appropriate visual representation of your answers, without which marks will be deducted)

Mean = 5

Standard deviation = 1.5

# 2.1 What proportion of the gunny bags have a breaking strength of less than 3.17 kg per sq cm?

We shall use Norm.pdf() function with  $x = 3.17 \mu = 5 \sigma = 1.5$  to find the probability of having breaking strength less 3.17.

The proportion of gunny bags with a breaking strength less than 3.17 kg per sq. cm is approximately **0.11123 (11.12%.)** 

We can create a plot with x axis having breaking strength using np.linspace() function taking values start= mu - 4\*sigma, stop=mu + 4\*sigma, with number of samples 100.

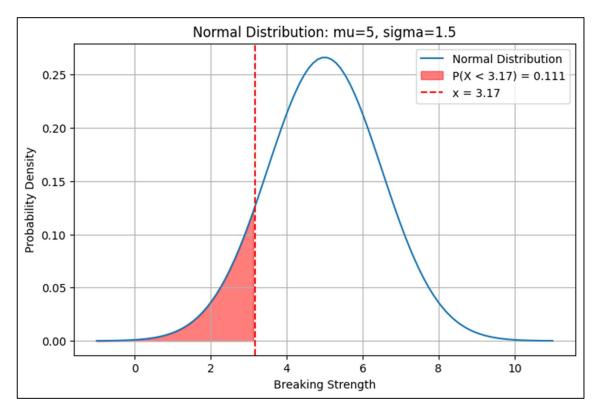


Figure 1 Probability of breaking strength of less than 3.17

# 2.2 What proportion of the gunny bags have a breaking strength of at least 3.6 kg per sq cm.?

We can use Norm.cdf() function with x = 3.6,  $\mu$  = 5,  $\sigma$ = 1.5 to find the probability of having breaking strength of at least 3.6.

Cumulative probability of breaking strength up to 3.6 is 0.1753

We calculate the probability of values being 3.6 or more by subtracting the cumulative distribution function (CDF) value of 3.6 from 1, representing the entire area under the normal curve.

Hence 1 - 0.1753 = 0.82467

The proportion of gunny bags with a breaking strength at least 3.6 kg per sq. cm is approximately 0.82467 (82.46%.)

We can create a plot with x axis having breaking strength using np.linspace() function taking values start= mu - 4\*sigma, stop=mu + 4\*sigma, with number of samples 100.

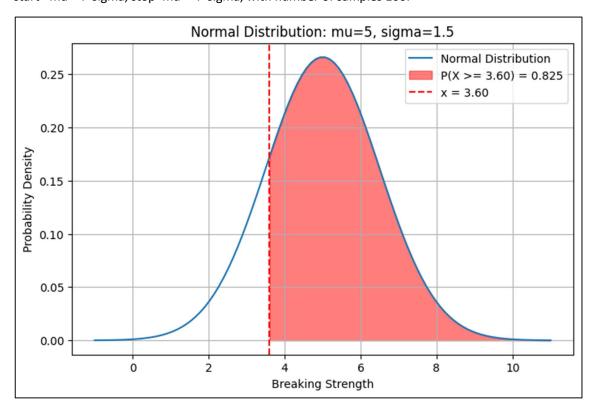


Figure 2 probability of breaking strength of at least 3.6

# 2.3 What proportion of the gunny bags have a breaking strength between 5 and 5.5 kg per sq cm.?

We require probability of breaking strength between 5 and 5.5

First, we should find the cumulative probability up to 5.5 using norm cdf function which is 0.630558

Then, Cumulative probability up to 5 with cdf function, which is 0.5

Subtracting probability of 5 from probability of 5.5

0.630558 - 0.5 = 0.1305

Therefore, the probability of breaking strength between 5 and 5.5 is **0.1305 (13.05%)** 

Plot showing the probability of the gunny bags have a breaking strength between 5 and 5.5 kg per sq. cm

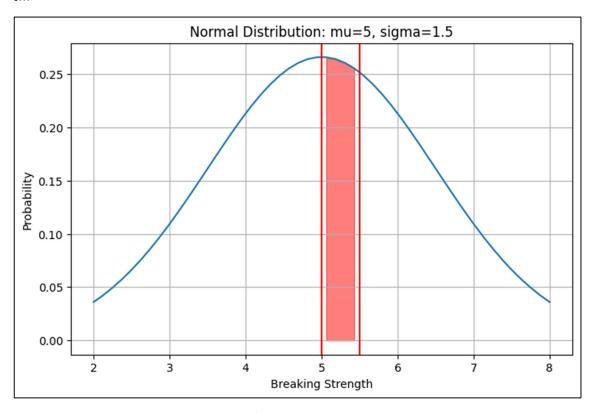


Figure 3 Probability of breaking strength between 5 and 5.5

# 2.4 What proportion of the gunny bags have a breaking strength NOT between 3 and 7.5 kg per sq. cm.?

To find the probability of breaking strength not between 3 and 7.5kg

First, we need to find the cumulative probability of 3 using norm.cdf function which is 0.0912

Next, let us find the cumulative probability of 7.5 using norm.cdf function 0.9522

Then, 1 - (Cumulative probability of 7.5 - Cumulative probability of 3) = 0.139001

Therefore, the probability of breaking strength NOT between 3 and 7.5 kg per sq. cm is approximately **0.139001 (13.90%)** 

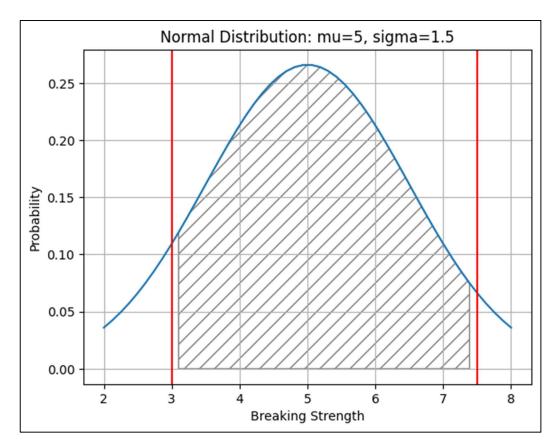


Figure 4 Probability of breaking strength NOT between 3 and 7.5

# **Problem 3**

Zingaro stone printing is a company that specializes in printing images or patterns on polished or unpolished stones. However, for the optimum level of printing of the image, the stone surface has to have a Brinell's hardness index of at least 150. Recently, Zingaro has received a batch of polished and unpolished stones from its clients. Use the data provided to answer the following (assuming a 5% significance level);

3.1 Zingaro has reason to believe that the unpolished stones may not be suitable for printing. Do you think Zingaro is justified in thinking so?

# State the null and alternate hypotheses

Let  $\mu$  be the mean hardness of unpolished stones

H<sub>0</sub>: μ < 150 H<sub>1</sub>: μ >= 150

Conduct the hypothesis test and compute the p-value

Select Appropriate test

The formulated hypotheses have unknown population standard deviation. Hence, one sample T test will be used to analyse the hypotheses and draw a conclusion.

Let's test whether the T-test assumptions are satisfied or not

- Continuous data Yes, the hardness of unpolished is measured on a continuous scale.
- Normally distributed population and Sample size > 30 Yes, it is assumed that the population is normal and the sample size is 75 which is greater than 30.
- Observations are from a simple random sample Yes, we are informed that the collected sample a simple random sample.
- Population standard deviation is known No

With help of ttest\_1samp function with population mean as 150 and alternative is greater, we computed P-Value as 0.9999

# Conclusions from the test results

P value 0.9999 is greater than significance level of 0.05. Hence, we accept the null hypothesis that hardness of unpolished stone is less than 150.

Hence, we have enough statistical evidence to say that hardness of unpolished stone is less than 150.

# 3.2 Is the mean hardness of the polished and unpolished stones the same?

State the null and alternate hypotheses

Let  $\mu 1$  be the mean hardness of unpolished stones and  $\mu 2$  be the mean hardness of Treated and polished stones

Null hypothesis ( $H_0$ ):  $\mu_1 = \mu_2$ 

Alternate hypothesis ( $H_1$ ):  $\mu_1 \neq \mu_2$ 

# Conduct the hypothesis test and compute the p-value

Select Appropriate test

The formulated hypotheses have two sample mean to compare with unknown population standard deviation. Hence, two sample independent T test will be used to analyse the hypotheses and draw a conclusion.

Let's test whether the T-test assumptions are satisfied or not

- Continuous data Yes, the hardness of unpolished is measured on a continuous scale.
- Normally distributed population and Sample size > 30 Yes, it is assumed that the population is normal and the sample size is 75 which is greater than 30.
- Observations are from a simple random sample Yes, we are informed that the collected sample is a simple random sample.
- Population standard deviation is known No

With help of ttest\_ind function setting equal var as false and alternative as two sided, we computed P-Value as 0.001588

# Conclusions from the test results

P value 0.001588 is less than significance level of 0.05. Hence, we reject the null hypothesis that the mean hardness of unpolished stones and treated & polished stones are same.

Hence, we have enough statistical evidence to say that mean hardness of unpolished stones and treated and polished stones are not same.

# **Problem 4**

Dental implant data: The hardness of metal implants in dental cavities depends on multiple factors, such as the method of implant, the temperature at which the metal is treated, the alloy used as well as the dentists who may favour one method above another and may work better in his/her favourite method. The response is the variable of interest.

#### Exploratory data analysis

Let us check the data

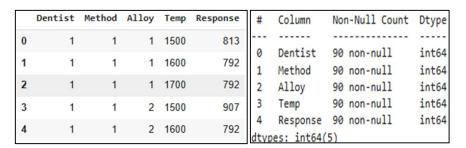


Figure 5 Data preview and information

We have 4 columns of data type as integer. However, Dentist, Method, Alloys are levels/ factors and response dependant variable assumed as Dental hardness.

#### Statistical Summary

	Dentist	Method	Alloy	Temp	Response
count	90.000000	90.000000	90.000000	90.000000	90.000000
mean	3.000000	2.000000	1.500000	1600.000000	741.777778
std	1.422136	0.821071	0.502801	82.107083	145.767845
min	1.000000	1.000000	1.000000	1500.000000	289.000000
25%	2.000000	1.000000	1.000000	1500.000000	698.000000
50%	3.000000	2.000000	1.500000	1600.000000	767.000000
75%	4.000000	3.000000	2.000000	1700.000000	824.000000
max	5.000000	3.000000	2.000000	1700.000000	1115.000000

Figure 6 Statistical Summary

In the response column we see that mean hardness is 741.77 with Standard deviation of 145.76. We should analyse what causes this standard deviation and which factor affects it.

Let us analyse the level present in each factor

	count		count		count
Dentist		Method			
1	18	rictiou		Alloy	
2	18	1	30		
3	18	2	30	1	45
4	18				
5	18	3	30	2	45

Figure 7 Value counts of dentist, method, Alloy

Dentist – 5 levels i.e. 5 groups of dentists. Method – 3 levels of Dental implant methods Alloy – 2 types of alloys used for implant

We can create separate data frame for each Alloys as Alloy1 and Alloy2

# 4.1 How does the hardness of implants vary depending on dentists?

Problem statement mentions separate analysis of each alloy. Hence, we proceed with Alloy 1. We will consider the level of significance as 0.05

Visual inspection for hardness and dentist for both Alloys

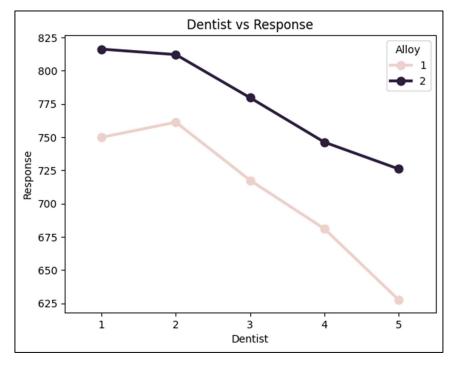


Figure 8 Dentist Vs Response

We find the dentist have effect on hardness, where hardness decreases with increase in dentist level for both alloys. We will proceed with statistical testing to find out the statistical evidence for the effect.

Let us preform the test for each alloy separately as required per the problem statement.

# Alloy-1

# State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): The mean hardness of implants is the same across all dentists Alternative Hypothesis ( $H_1$ ): The mean hardness of implants differs among dentists

This is a problem, concerning 5 population means of dentist level. One-way ANOVA is an appropriate test here, provided normality and equality of variance assumptions are verified.

# **One-way ANOVA test**

In a one-way ANOVA test, we compare mean values from several populations to test if there is any significance difference between them. The results from an ANOVA test are most reliable when the assumptions of normality and equality of variances are satisfied.

- For testing of normality, Shapiro-Wilk's test is applied to the response variable.
- For equality of variance, Levene test is applied to the response variable.

# Check the assumptions of the hypothesis test.

# Shapiro-Wilk's test

This test is performed with function stats. Shapiro to find the P-Value

 $H_0$ : The dental hardness follows a normal distribution  $H_1$ : The dental hardness does not follow a normal distribution

Obtained P value is 1.1945308699072215e-05 which is less than level of significance. Hence Null hypothesis is rejected. Hardness do not follow normal distribution. Though test failed, we will continue with further testing.

#### Levene's test

 $H_0$ : All the population variances are equal  $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.256553 which is greater than the significance level. We accept the null hypothesis of homogeneity of variances.

# Conduct the hypothesis test and compute the p-value

One-Way ANOVA Testing

We will set response as dependant variable and dentist level as independent variable with the help of Ols model we have obtained the below Anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Dentist)	4.0	106683.688889	26670.922222	1.977112	0.116567
Residual	40.0	539593.555556	13489.838889	NaN	NaN

Figure 8 Alloy1 Dentist ANOVA Table

P- Value is 0.116567 which is higher than significance level of 0.05 hence accept the null hypothesis

# Conclusions from the test results

We do not have enough statistical evidence to prove that hardness of implant is affected by dentist for Alloy-1.

# Alloy 2

State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): The mean hardness of implants is the same across all dentists. Alternative Hypothesis ( $H_1$ ): The mean hardness of implants differs among dentists.

Check the assumptions of the hypothesis test.

# Shapiro-Wilk's test

This test is performed with the function stats.shapiro to find the P -Value

H<sub>0</sub>: The dental hardness follows a normal distribution

H<sub>1</sub>: The dental hardness does not follow a normal distribution

Obtained P value is 0.000402 is less than the level of significance. Hence Null hypothesis is rejected. Hardness do not follow normal distribution. Though normality assumption failed, we will continue with further testing.

#### Levene's test

 $H_0$ : All the population variances are equal

 $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.236867 which is greater than the significance level. We accept the null hypothesis of homogeneity of variances.

# Conduct the hypothesis test and compute the p-value

One-Way ANOVA Testing

We will set response as a dependant variable and dentist level as an independent variable with the help of Ols model, we obtained below Anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Dentist)	4.0	5.679791e+04	14199.477778	0.524835	0.718031
Residual	40.0	1.082205e+06	27055.122222	NaN	NaN

Figure 9 Alloy2 Dentist ANOVA Table

P- Value is 0.718031 which is higher than significance level of 0.05 hence accept the null hypothesis

# Conclusions from the test results

We do not have enough statistical evidence to prove that hardness of the implant is affected by the dentist for Alloy-2

#### Summary

Hence for both Alloy 1 and 2, we do not have enough statistical evidence to prove that the hardness of the implant is affected by dentists.

# 4.2 How does the hardness of implants vary depending on methods?

Let us first do Visual inspection for effect of methods on hardness by creating point plot

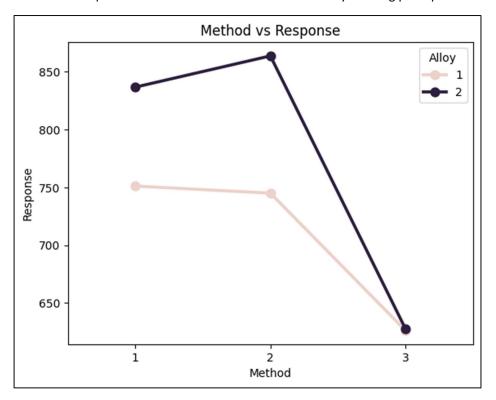


Figure 10 Method Vs Response

We can see that hardness varies for each method significantly. We will proceed with statistical testing to find out the statistical evidence for the effect.

Let us preform the test for each alloy separately as required per the problem statement.

# Alloy-1

State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): The mean hardness of implants is the same across all Methods. Alternative Hypothesis ( $H_1$ ): The mean hardness of implants differs for among Methods

#### Check the assumptions of the hypothesis test.

We have already performed Shapiro-Wilk's test for dental hardness for question 4.1. Hence, result stays same i.e. P value is 0.000402, which is less than level of significance. Hence Null hypothesis is rejected. Hardness do not follow normal distribution. Though test failed, we will continue with further testing.

#### Levene's test

 $H_0$ : All the population variances are equal

 $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.00341 which is less than the significance level, we reject the null hypothesis of homogeneity of variances.

Let's test whether the assumptions are satisfied or not

- The populations are normally distributed No, the normality assumption failed using the Shapiro-Wilk's test.
- Samples are independent simple random samples Yes, we are informed that the collected sample is a simple random sample.
- Population variances are equal No, the homogeneity of variance assumption is rejected using the Levene's test

Though normality and variance assumption are not satisfied, we will continue with further testing.

#### Conduct the hypothesis test and compute the p-value

One-Way ANOVA Testing

We shall set response as dependant variable and methods level as independent variable with help of Ols model. We have obtained the below Anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Method)	2.0	148472.177778	74236.088889	6.263327	0.004163
		497805.066667		NaN	NaN

Figure 11 Alloy1 Method ANOVA Table

P- Value is 0.004163 which is less than significance level of 0.05 hence reject the null hypothesis

# Conclusions from the test results

We have enough statistical evidence to prove that hardness of implant is affected by Methods for Alloy-1

# Multiple Comparison test (Tukey HSD)

We can find out which method mean is affecting the hardness using Multiple Comparison test (Tukey HSD)

State the null and alternate hypotheses

 $H_0$ :  $\mu_1 = \mu_2$  and  $\mu_2 = \mu_3$  and  $\mu_2 = \mu_3$  $H_1$ :  $\mu_1 \neq \mu_2$  or  $\mu_2 \neq \mu_3$  or  $\mu_2 \neq \mu_3$ 

# Conduct the hypothesis test and compute the p-value

We computed the below test results using pairwise\_tukeyhsd function

Multiple Comparison of Means - Tukey HSD, FWER=0.05								
group1 gr	oup2	meandiff	p-adj	lower	upper	reject		
1	2	-6.1333	0.987	-102.714	90.4473	False		
1	3	-124.8	0.0085	-221.3807	-28.2193	True		
2	3	-118.6667	0.0128	-215.2473	-22.086	True		

Figure 12 Alloy1 Method Turkey HSD

P-Value of group 1 and 2 is above level of significance hence null hypothesis is accepted.
P-Value of group 2 & 3 and 1&3 is below level of significance, hence null hypothesis is rejected.

# Conclusions from the test results

As the p-values for comparing the mean dental hardness for the Method 1 & 3 and Method 2 & 3 is less than the significance level, the null hypothesis of equality of all population means can be rejected.

Thus, we can say that the mean dental hardness for methods 1 and 2 is similar but dental hardness for Method 3 is significantly different from Method 1 and 2.

#### Alloy-2

State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): The mean hardness of implants is the same across all Methods. Alternative Hypothesis ( $H_1$ ): The mean hardness of implants differs for among Methods

#### Check the assumptions of the hypothesis test.

We have already performed Shapiro-Wilk's test for dental hardness for question 4.1. Hence, result stays same i.e. P value is 0.000402 which is less than level of significance. Therefore, Null hypothesis is rejected. Hardness do not follow normal distribution. Though test failed, we will continue with further testing.

#### Levene's test

 $H_0$ : All the population variances are equal

 $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.04469 which is less than significance level we reject the null hypothesis of homogeneity of variances.

Let's check whether the assumptions are satisfied or not

 The populations are normally distributed – No, the normality assumption failed using the Shapiro-Wilk's test.

- Samples are independent simple random samples Yes, we are informed that the collected sample is a simple random sample.
- Population variances are equal No, the homogeneity of variance assumption is rejected using the Levene's test

Though normality and variance assumption are not satisfied, we will continue with further testing.

# Conduct the hypothesis test and compute the p-value

One-Way ANOVA Testing

We shall set response as dependant variable and methods level as independent variable with help of Ols model. We have obtained the below Anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Method)	2.0	499640.4	249820.200000	16.4108	0.000005
Residual	42.0	639362.4	15222.914286	NaN	NaN

Figure 13 Alloy2 Method ANOVA Table

P- Value is 0.000005 which is less than significance level of 0.05 hence reject the null hypothesis

# Conclusions from the test results

We have enough statistical evidence to prove that hardness of implant is affected by Methods for Alloy-2

Multiple Comparison test (Tukey HSD)

We will find out which method mean is affecting the hardness using Multiple Comparison test (Tukey HSD)

State the null and alternate hypotheses

 $H_0$ :  $\mu_1 = \mu_2$  and  $\mu_2 = \mu_3$  and  $\mu_2 = \mu_3$  $H_1$ :  $\mu_1 \neq \mu_2$  or  $\mu_2 \neq \mu_3$  or  $\mu_2 \neq \mu_3$ 

Conduct the hypothesis test and compute the p-value

We computed the below test results using pairwise tukeyhsd function

Multiple Comparison of Means - Tukey HSD, FWER=0.05										
======										
group1	group2	meandiff	p-adj	lower	upper	reject				
1	2	27.0	0.8212	-82.4546	136.4546	False				
1	3	-208.8	0.0001	-318.2546	-99.3454	True				
2	3	-235.8	0.0	-345.2546	-126.3454	True				

Figure 14 Alloy2 Method Turkey HSD

P-Value of group 1 and 2 is above level of significance hence null hypothesis is accepted.
P-Value of group 2 & 3 and 1&3 is below level of significance, hence null hypothesis is rejected.

#### Conclusions from the test results

As the p-values for comparing the mean dental hardness for the Method 1 & 3 and Method 2 & 3 is less than the significance level, the null hypothesis of equality of all population means can be rejected.

Thus, we can say that the mean dental hardness for methods 1 and 2 is similar but dental hardness for Method 3 is significantly different from Method 1 and 2.

# **Summary**

Hence for Alloy1 and Alloy2 the mean dental hardness for methods 1 and 2 is similar but dental hardness for Method 3 is significantly different from Method 1 and 2.

# 4.3 What is the interaction effect between the dentist and method on the hardness of dental implants for each type of alloy?

Create an Interaction Plot

We will use interaction plot function for alloy 1 & 2 separately

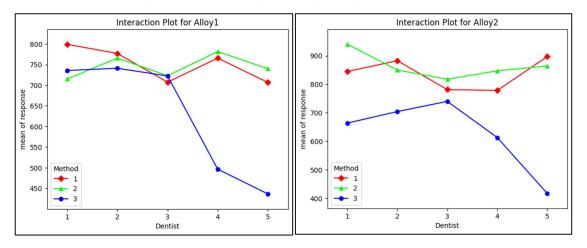


Figure 15 Interaction plot Alloy1 and Alloy 2 for Dentists and Method

# Analysis of plot

#### Alloy 1

- Hardness is almost same for all methods up to dentists 3 implying no significant difference.
- Hardness varies for method 3 of dentist 4 and 5 compared to method 1 & 2

# Alloy 2

- Hardness is almost same for methods 1 and 2 for all dentists implying no significant difference.
- Hardness varies for method 3 in all level of dentist compared to method 1 & 2

# 4.4 How does the hardness of implants vary depending on dentists and methods together?

# Alloy-1

State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): There is no interaction effect between dentist and method together on the hardness of implants

Alternative Hypothesis (H<sub>1</sub>): There is a significant interaction between dentist and method together on the hardness of implants.

#### Check the assumptions of the hypothesis test.

We have already performed Shapiro-Wilk's test for dental hardness for question 4.1. Hence, result stays same i.e. P value is 0.000402 which is less than level of significance. Hence Null hypothesis is rejected. Hardness do not follow normal distribution. Though test failed, we will continue with further testing.

#### Levene's test

*H*<sub>0</sub>: All the population variances are equal

 $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.31281 which is greater than significance level we accept the null hypothesis of homogeneity of variances.

Let's test whether the assumptions are satisfied or not

- The populations are normally distributed No , the normality assumption failed using the Shapiro-Wilk's test.
- Population variances are equal yes, the homogeneity of variance assumption is verified using the Levene's test

Though normality assumption satisfied and variance assumption is satisfied, we will continue with further testing.

# Conduct the hypothesis test and compute the p-value

Two-Way ANOVA Testing

We shall set response as dependant variable and methods, dentist, interaction dentist and method as independent variable with help of ols model. we obtained below anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Dentist)	4.0	106683.688889	26670.922222	3.899638	0.011484
C(Method)	2.0	148472.177778	74236.088889	10.854287	0.000284
C(Dentist):C(Method)	8.0	185941.377778	23242.672222	3.398383	0.006793
Residual	30.0	205180.000000	6839.333333	NaN	NaN

Figure 16 Alloy1 Interaction of dentist and Methd ANOVA Table

P- Value is 0.006793 which is less than significance level of 0.05 hence reject the null hypothesis.

P-Value of dentist is 0.011484 which explain that dentist level has effect on hardness due interaction of dentist and methods however individually we are unable to find the dentist impact of hardness.

# Conclusions from the test results

We have enough statistical evidence to prove that hardness of implant is affected by interaction of dentist and methods for Alloy-1

#### Multiple Comparison test (Tukey HSD)

We shall find out which method mean is affecting the hardness using Multiple Comparison test (Tukey HSD)

#### State the null and alternate hypotheses

 $H_0$ : There is no significant interaction between method and dentist on the dental hardness  $H_1$ : There is a significant interaction between method and dentist on the mean response

# Conduct the hypothesis test and compute the p-value

We computed below test results using pairwise\_tukeyhsd function. Below is the table of interaction combination that have significant difference between them.

	group1	group2	meandiff	p-adj	lower	upper	reject
10	1_1	4_3	-302.6667	0.0070	-551.4950	-53.8383	True
13	1_1	5_3	-362.6667	0.0007	-611.4950	-113.8383	True
26	1_2	5_3	-278.6667	0.0173	-527.4950	-29.8383	True
38	1_3	5_3	-299.3333	0.0079	-548.1617	-50.5050	True
46	2_1	4_3	-280.6667	0.0160	-529.4950	-31.8383	True
49	2_1	5_3	-340.6667	0.0016	-589.4950	-91.8383	True
56	2_2	4_3	-269.3333	0.0243	-518.1617	-20.5050	True
59	2_2	5_3	-329.3333	0.0025	-578.1617	-80.5050	True
68	2_3	5_3	-304.6667	0.0065	-553.4950	-55.8383	True
76	3_1	5_3	-271.0000	0.0229	-519.8283	-22.1717	True
83	3_2	5_3	-286.6667	0.0128	-535.4950	-37.8383	True
89	3_3	5_3	-286.0000	0.0131	-534.8283	-37.1717	True
91	4_1	4_3	-269.3333	0.0243	-518.1617	-20.5050	True
94	4_1	5_3	-329.3333	0.0025	-578.1617	-80.5050	True
95	4_2	4_3	-285.0000	0.0137	-533.8283	-36.1717	True
98	4_2	5_3	-345.0000	0.0013	-593.8283	-96.1717	True
103	5_1	5_3	-270.3333	0.0234	-519.1617	-21.5050	True
104	5_2	5_3	-303.6667	0.0067	-552.4950	-54.8383	True

Figure 17 Alloy1 Turkey HSD for interaction dentist and Methd

P-Value of above combination is below level of significance, hence null hypothesis is rejected.

#### Conclusion of test results

Since the p-values for comparing the mean dental hardness for the combination 5\_3 with rest of combination are less than the significance level, the null hypothesis of equality of all population means can be rejected except combination 4\_3.

P-values for comparing the mean of dental hardness for the combination 4\_3 with rest of combination are less than the significance level, the null hypothesis of equality of all population means can be rejected except combination 1\_2, 1\_3, 2\_3,3\_1, 3\_2,3\_3, 5\_3 having p-value higher than the level of significance.

Thus, we can say that the interaction effect of combination 5\_3 and 4\_3 affects the mean hardness with certain exceptions.

# Alloy-2

State the null and alternate hypotheses

Null Hypothesis ( $H_0$ ): The mean hardness of implants is the same across all Methods. Alternative Hypothesis ( $H_1$ ): The mean hardness of implants differs for among Methods

# Check the assumptions of the hypothesis test.

We have already performed the Shapiro-Wilk's test for dental hardness for question 4.1. Hence, result stays same i.e. P value is 0.000402 which is less than level of significance. Hence Null hypothesis is rejected. Hardness do not follow normal distribution. Though test failed, we will continue with further testing.

#### Levene's test

*H*<sub>0</sub>: All the population variances are equal

 $H_1$ : At least one variance is different from the rest

With Stats.levene function obtained P-value is 0.783173 which is greater than significance level we accept the null hypothesis of homogeneity of variances.

Let's test whether the assumptions are satisfied or not

- The populations are normally distributed No , the normality assumption failed using the Shapiro-Wilk's test.
- Population variances are equal Yes, the homogeneity of variance assumption is satisfied using the Levene's test

Though normality and variance assumption are not satisfied, we will continue with further testing.

# Conduct the hypothesis test and compute the p-value

Two-Way ANOVA Testing

We shall set response as dependant variable and methods level as independent variable with help of Ols model, we obtained below Anova table

	df	sum_sq	mean_sq	F	PR(>F)
C(Dentist)	4.0	56797.911111	14199.477778	1.106152	0.371833
C(Method)		499640.400000	249820.200000	19.461218	0.000004
C(Dentist):C(Method)	8.0	197459.822222	24682.477778	1.922787	0.093234
Residual	30.0	385104.666667	12836.822222	NaN	NaN

Figure 18 Alloy2 Interaction of dentist and Methd ANOVA Table

P- Value is 0.093234 which is greater than significance level of 0.05 hence accept the null hypothesis .

# Conclusions from the test results

We do not have enough statistical evidence to prove that hardness of implant is affected by interaction of dentist and methods for Alloy-2

# **Summary**

Interaction of dentist and method have impact on hardness for alloy 1 only with interaction effect of combination 5\_3 and 4\_3 affecting the mean hardness with certain exceptions.