

Moodle Tasks

Задача 1

Проведено е допитване с въпрос: приемате ли увеличаване на цената на цигарите с 25 % , като начин за намаляване на тютюнопушенето. 351 от 605 непушачи са отговорили с да, докато при пушачите 71 от 195 отговарят с да. Може ли да се приеме, че мнението на пушачите и непушачите съвпада.

Решение

	Non-Smokers	Smokers
Yes:	351	71
No:	254	124
	605	195

p_1 - the proportion of the non-smokers who reply “yes”

p_2 - the proportion of the smokers who reply “yes”

$$H_0 : p_1 = p_2$$

$$H_1 : p_1 \neq p_2$$

One way to solve the task is with the **rejection region approach**

```
> n1 <- 605
> p1_hat <- 351 / n1
> n2 <- 195
> p2_hat <- 71 / n2
> p_hat <- (71 + 351) / (n1 + n2)
> z <- ((p1_hat - p2_hat) - 0) / sqrt(p_hat * (1 -
p_hat) * (1/n1 + 1/n2))
> z
[1] 5.255544
```

Let's compute the **critical area**

```
> alpha <- 0.05
> qnorm(alpha / 2, 0, 1)
[1] -1.959964
> qnorm(1 - alpha/2, 0, 1)
[1] 1.959964
```

So the critical area is $W_\alpha = \{Z \leq -1.96 \cup Z \geq 1.96\}$. In our case $z = 5.26$ and is much higher than 1.96, so it is in the critical area for H_0 and we reject H_0 .

Another way to solve the task is with the **p-value approach**

```
> 2 * pnorm(z, 0, 1, lower.tail = FALSE)
[1] 1.475872e-07
```

The $p\text{-value} = 0.000000148 < 0.05 = \alpha$, so we reject H_0 .

Or we can use the `prop.test` function

```
> prop.test(c(351, 71), c(605, 195))
```

```
2-sample test for equality of proportions with
continuity correction
```

```
data: c(351, 71) out of c(605, 195)
X-squared = 26.761, df = 1, p-value = 2.303e-07
alternative hypothesis: two.sided
95 percent confidence interval:
 0.1345204 0.2976051
sample estimates:
 prop 1      prop 2
0.5801653 0.3641026
```

The $p\text{-value} = 0.0000002303 < 0.05 = \alpha$, so we reject H_0 .

Задача 2

Измерено е времето (в дни) за излекуване от дадена болест след прием на ново лекарство 15 10 13 7 9 8 21 9 14 8. Извършено е измерване и на контролна група приемаща плацебо: 15 14 12 8 14 10 7 16 10 15 12. Може ли да се приеме, че новото лекарство подобрява състоянието на пациентите?

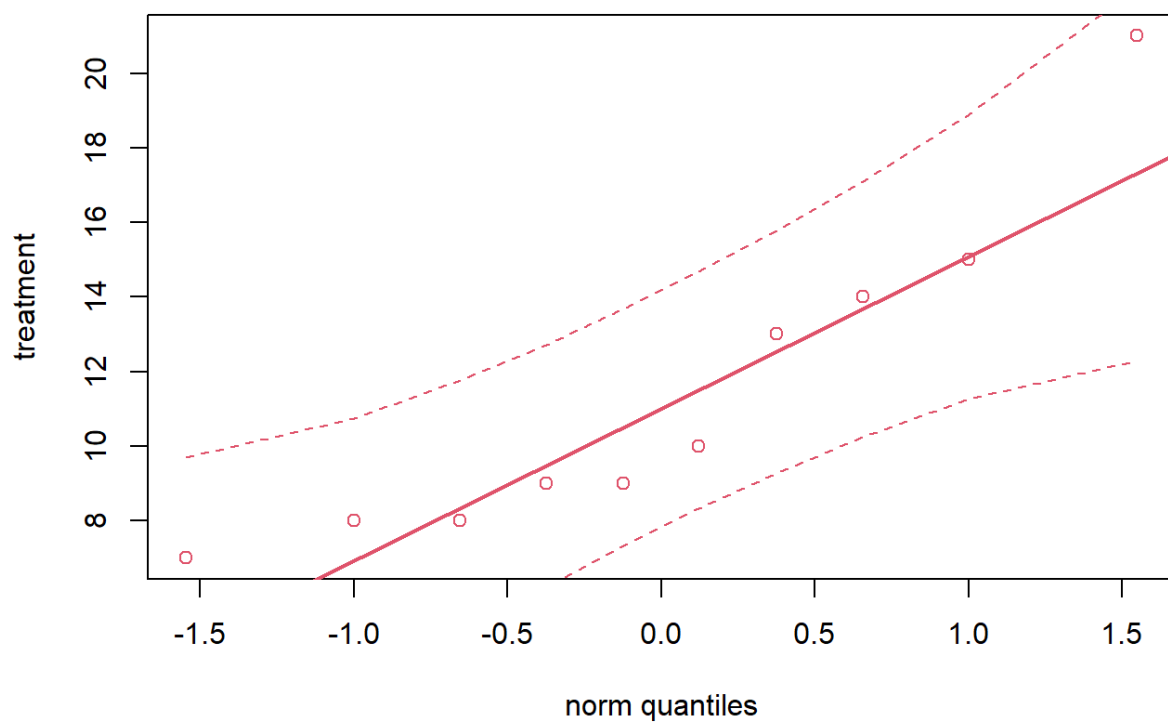
Решение

```
> treatment = c(15, 10, 13, 7, 9, 8, 21, 9, 14, 8)
> placebo = c(15, 14, 12, 8, 14, 10, 7, 16, 10, 15, 12)
```

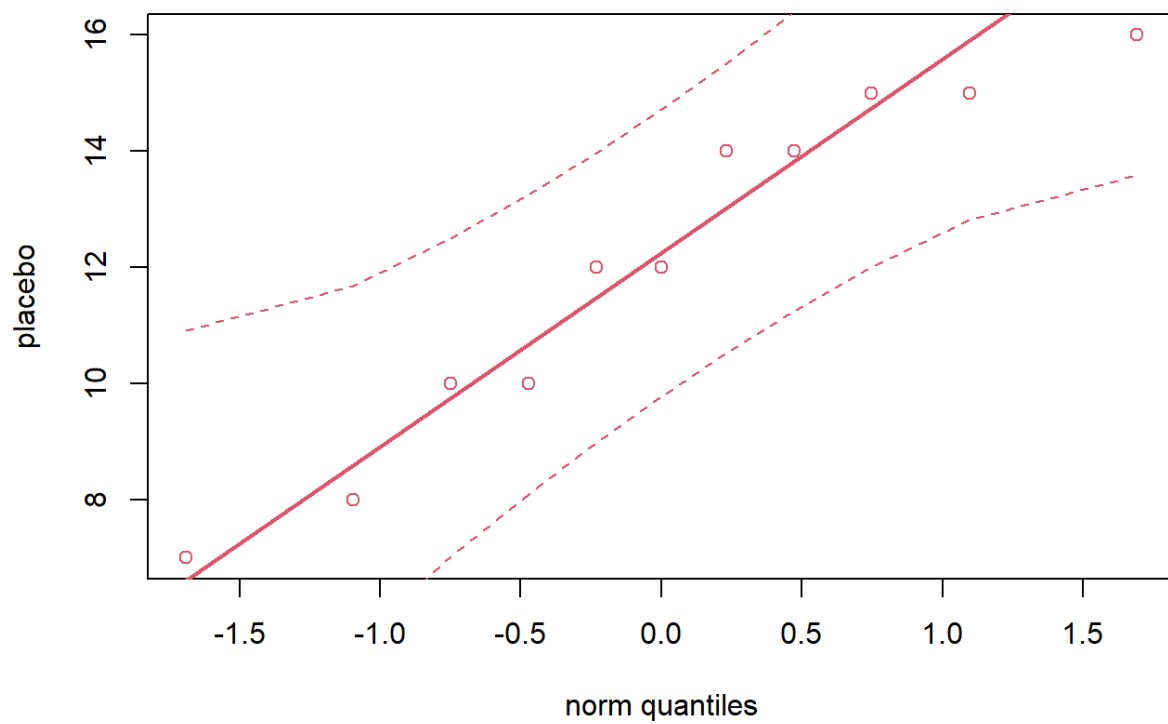
First we check if the data is normally distributed.

```
> library(StatDA)
Warning: package 'StatDA' was built under R version 4.0.3
Loading required package: sgeostat
Warning: package 'sgeostat' was built under R version 4.0.3
Registered S3 method overwritten by 'geoR':
  method      from
plot.variogram sgeostat
```

```
> qqplot.das(treatment)
```



```
> qqplot.das(placebo)
```



```
> shapiro.test(treatment)
```

```
Shapiro-Wilk normality test
```

```
data: treatment  
W = 0.86663, p-value = 0.09131
```

The $p\text{-value} = 0.09131 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

```
> shapiro.test(placebo)
```

```
Shapiro-Wilk normality test
```

```
data: placebo  
W = 0.93174, p-value = 0.4287
```

The $p\text{-value} = 0.4287 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

We can assume that both are normally distributed, so we can use t-test

$$H_0 : \mu_{treatment} = \mu_{placebo}$$

$$H_A : \mu_{treatment} \neq \mu_{placebo}$$

```
> t.test(treatment, placebo, alternative = "greater")
```

```
Welch Two Sample t-test
```

```
data: treatment and placebo  
t = -0.41894, df = 15.853, p-value = 0.6596  
alternative hypothesis: true difference in means is  
greater than 0  
95 percent confidence interval:  
-3.571812      Inf  
sample estimates:  
mean of x mean of y  
11.40000 12.09091
```

The $p\text{-value} = 0.6596 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

Or we can check if the variances are equal

$$H_0 : \sigma_{\text{treatment}} = \sigma_{\text{placebo}}$$

$$H_A : \sigma_{\text{treatment}} \neq \sigma_{\text{placebo}}$$

```
> var.test(treatment, placebo)
```

```
F test to compare two variances
```

```
data: treatment and placebo
F = 2.0827, num df = 9, denom df = 10, p-value = 0.2685
alternative hypothesis: true ratio of variances is not
equal to 1
95 percent confidence interval:
 0.5511213 8.2554098
sample estimates:
ratio of variances
      2.082667
```

The $p\text{-value} = 0.2685 > 0.05 = \alpha$, so we have no evidence to reject H_0 . So we can assume that the variances are equal.

```
> t.test(treatment, placebo, alternative = "greater",
var.equal = TRUE)
```

```
Two Sample t-test
```

```
data: treatment and placebo
t = -0.42639, df = 19, p-value = 0.6627
alternative hypothesis: true difference in means is
greater than 0
95 percent confidence interval:
 -3.492741      Inf
sample estimates:
mean of x mean of y
 11.40000 12.09091
```

The $p\text{-value} = 0.6627 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

Задача 3

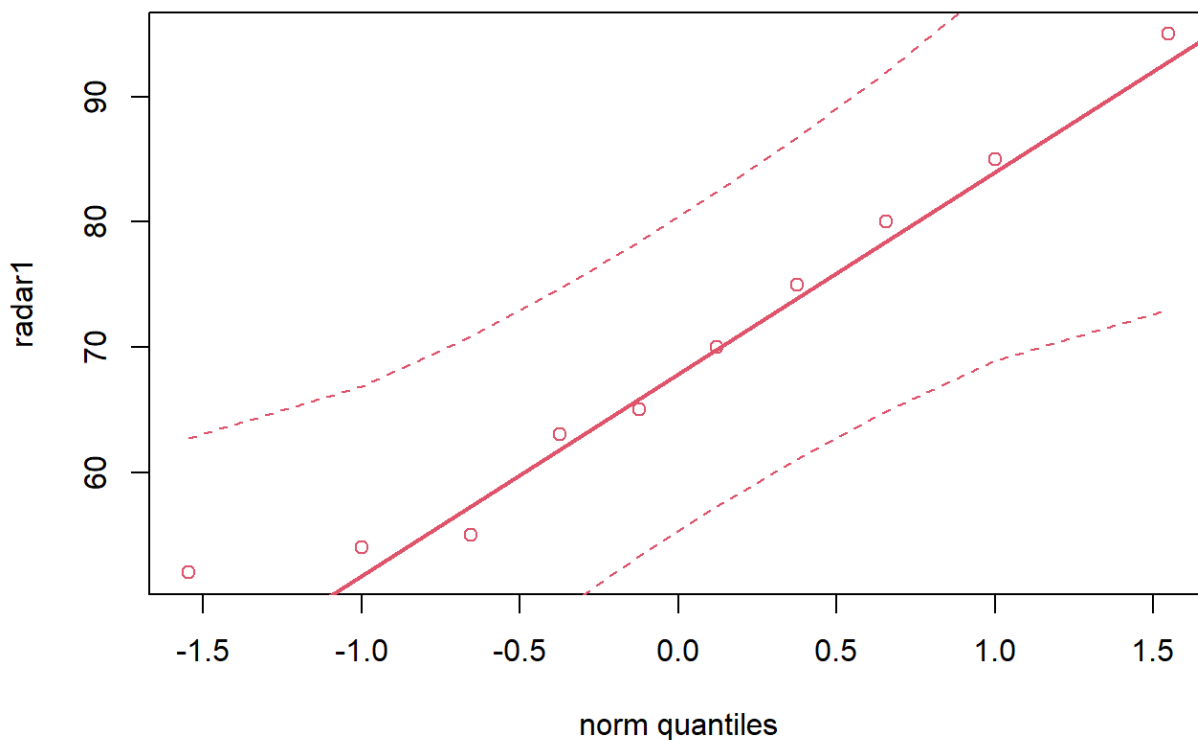
Сравняват се два радара за определяне скоростта на автомобил. Направени са десет наблюдения, измерванията на първия са: 70 85 63 54 65 80 75 95 52 55, а на втория: 72 86 62 55 63 80 78 90 53 57. Да се провери дали двата радара са еднакви.

Решение

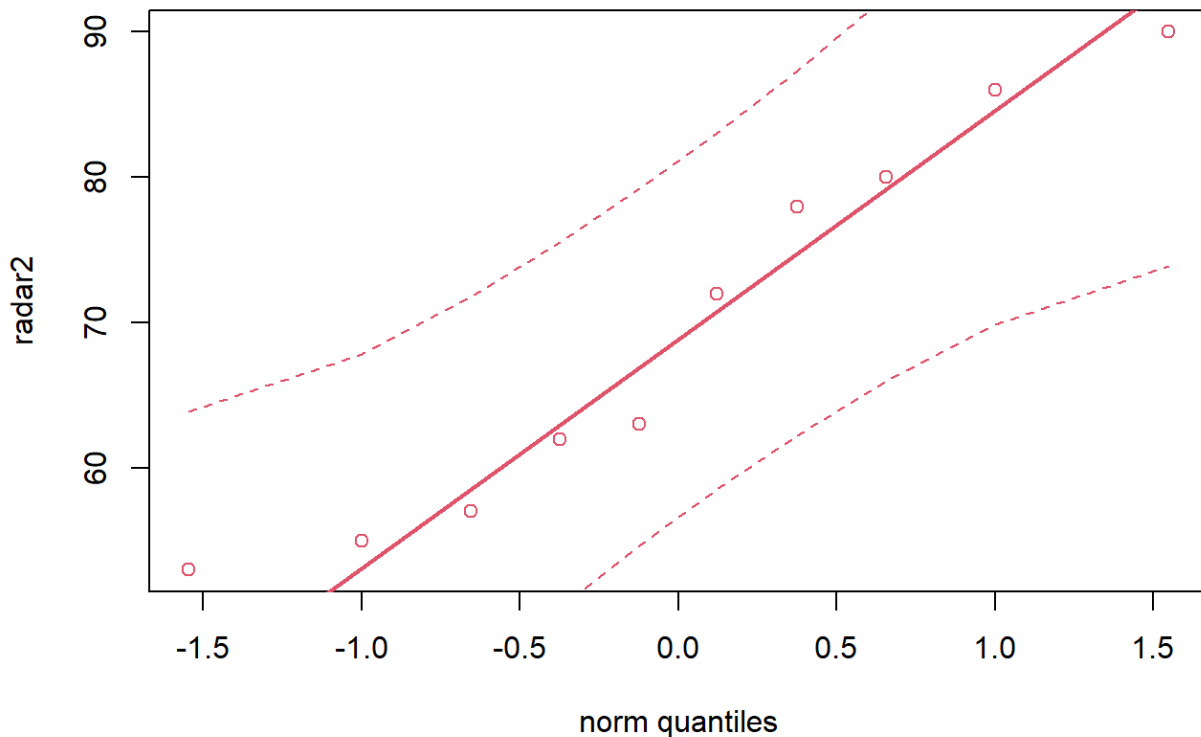
```
> radar1 <- c(70, 85, 63, 54, 65, 80, 75, 95, 52, 55)
> radar2 <- c(72, 86, 62, 55, 63, 80, 78, 90, 53, 57)
```

First we check if the data is normally distributed.

```
> qqplot.das(radar1)
```



```
> qqplot.das(radar2)
```



```
> shapiro.test(radar1)
```

Shapiro-Wilk normality test

```
data: radar1
```

```
W = 0.94879, p-value = 0.6543
```

The $p\text{-value} = 0.6543 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

```
> shapiro.test(radar2)
```

Shapiro-Wilk normality test

```
data: radar2
```

```
W = 0.92451, p-value = 0.3961
```


The $p\text{-value} = 0.3961 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

We can assume that both are normally distributed, the data is paired, so we can use t-test

$$H_0 : \mu_{\text{radar}_1} = \mu_{\text{radar}_2}$$

$$H_A : \mu_{\text{radar}_1} \neq \mu_{\text{radar}_2}$$

```
> t.test(radar1, radar2, paired = TRUE)
```

```
Paired t-test
```

```
data: radar1 and radar2
t = -0.26941, df = 9, p-value = 0.7937
alternative hypothesis: true difference in means is not
equal to 0
95 percent confidence interval:
 -1.879354  1.479354
sample estimates:
mean of the differences
          -0.2
```

The $p\text{-value} = 0.7937 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

Задача 4

Разгледайте данните `ewr` от пакета `UsingR`. Сравнете времето за напускане на летището от такси обслужващо компаниите `American airlines` и `Northwest airlines`.

Решение

```
> library(UsingR)
Warning: package 'UsingR' was built under R version 4.0.3
Loading required package: MASS
Loading required package: HistData
Loading required package: Hmisc
Loading required package: lattice
```

```
Loading required package: survival
Loading required package: Formula
Loading required package: ggplot2
```

```
Attaching package: 'Hmisc'
```

```
The following objects are masked from 'package:base':
```

```
format.pval, units
```

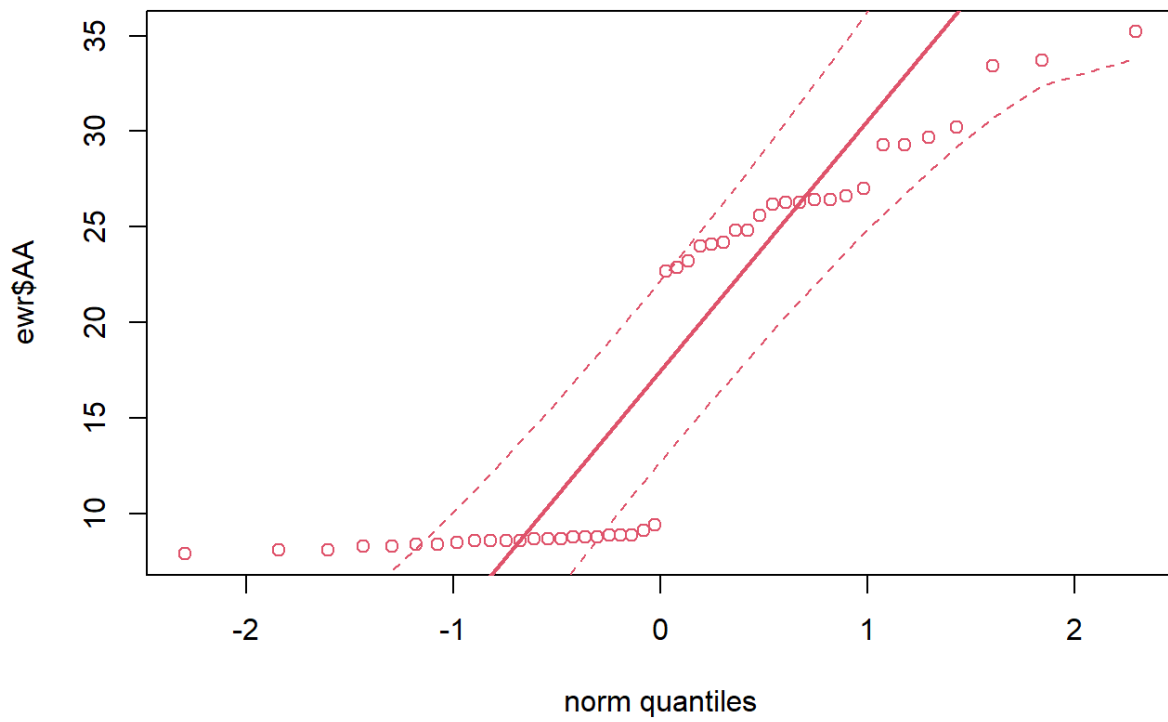
```
Attaching package: 'UsingR'
```

```
The following object is masked from 'package:survival':
```

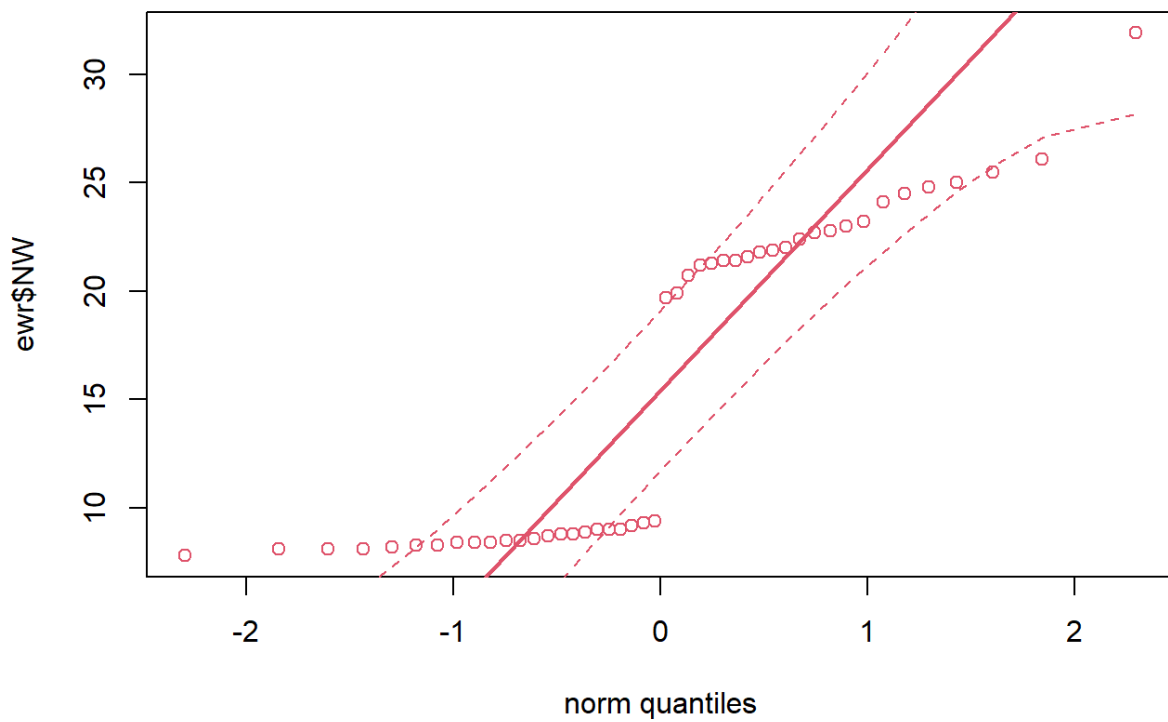
```
cancer
> head(ewr)
  Year Month  AA  CO  DL   HP  NW   TW  UA  US inorout
1 2000   Nov  8.6  8.3  8.6 10.4  8.1   9.1  8.4  7.6      in
2 2000   Oct  8.5  8.0  8.4 11.2  8.2   8.5  8.5  7.8      in
3 2000   Sep  8.1  8.5  8.4 10.2  8.3   8.6  8.2  7.6      in
4 2000   Aug  8.9  9.1  9.2 14.5  9.0  10.3  9.2  8.7      in
5 2000   Jul  8.3  8.9  8.2 11.5  8.8   9.1  9.2  8.2      in
6 2000   Jun  8.8  9.0  8.8 14.9  8.4  10.8  8.9  8.3      in
> ewr_out <- subset(ewr, inorout == "out", select =
c("AA", "NW"))
> ewr_AA <- ewr_out$AA
> ewr_NW <- ewr_out$NW
```

First we check if the data is normally distributed.

```
> qqplot.das(ewr$AA)
```



```
> qqplot.das(ewr$NW)
```



```
> shapiro.test(ewr$AA)
```

```
Shapiro-Wilk normality test
```

```
data: ewr$AA  
W = 0.78856, p-value = 1.092e-06
```

The $p\text{-value} = 0.000001092 < 0.05 = \alpha$, so we reject H_0 .

```
> shapiro.test(ewr$NW)
```

```
Shapiro-Wilk normality test
```

```
data: ewr$NW  
W = 0.79173, p-value = 1.278e-06
```

The $p\text{-value} = 0.000001278 < 0.05 = \alpha$, so we reject H_0 .

The data is not normally distributed, so we can use hypothesis for the median

$$H_0 : Me(AA) = Me(NW)$$

$$H_A : Me(AA) \neq Me(NW)$$

```
> wilcox.test(ewr$AA, ewr$NW)  
Warning in wilcox.test.default(ewr$AA, ewr$NW): cannot  
compute exact p-value  
with ties
```

```
Wilcoxon rank sum test with continuity correction
```

```
data: ewr$AA and ewr$NW  
W = 1263, p-value = 0.1101  
alternative hypothesis: true location shift is not equal  
to 0
```

The $p\text{-value} = 0.1101 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

Задача 6

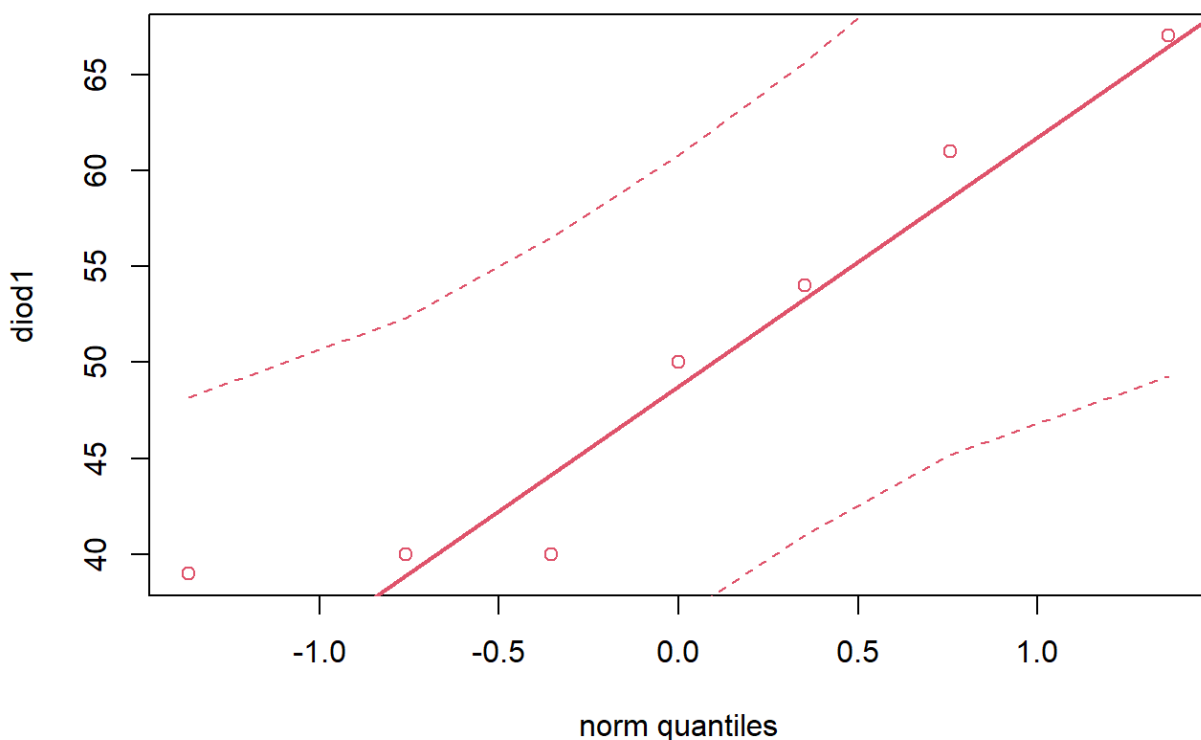
Измервани са напреженията на пробив на диоди от две партии получени са следните наблюдения: 39, 50, 61, 67, 40, 40, 54 за първата партида и 60, 53, 42, 41, 40, 54, 63, 69 за втората. Може ли да се приеме че диодите имат еднакво напрежение на пробив.

Решение

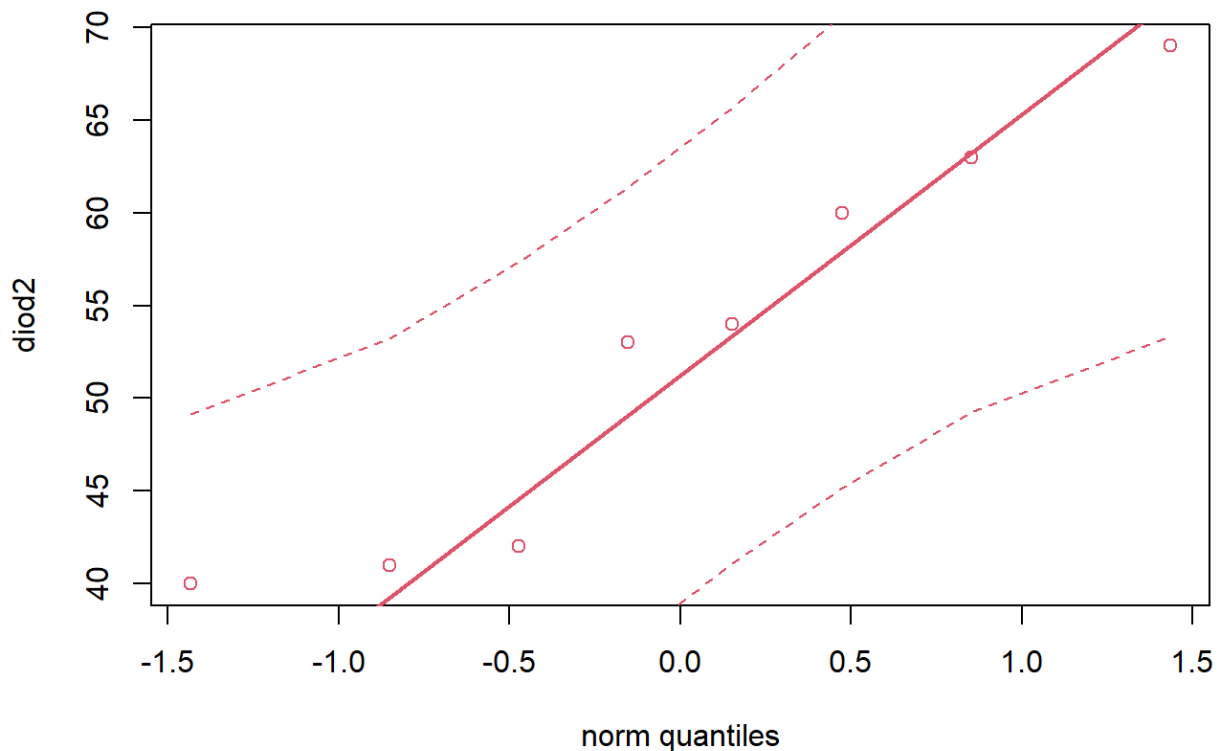
```
> diod1 <- c(39, 50, 61, 67, 40, 40, 54)
> diod2 <- c(60, 53, 42, 41, 40, 54, 63, 69)
```

First we check if the data is normally distributed.

```
> qqplot.das(diod1)
```



```
> qqplot.das(diod2)
```



```
> shapiro.test(diod1)
```

Shapiro-Wilk normality test

data: diod1

W = 0.8903, p-value = 0.2762

The $p\text{-value} = 0.2762 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

```
> shapiro.test(diod2)
```

Shapiro-Wilk normality test

data: diod2

W = 0.9149, p-value = 0.3899

The $p\text{-value} = 0.3899 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

We can assume that both are normally distributed, so we can use t-test

$$H_0 : \mu_{diod_1} = \mu_{diod_2}$$

$$H_A : \mu_{diod_1} \neq \mu_{diod_2}$$

```
> t.test(diod1, diod2)
```

```
Welch Two Sample t-test
```

```
data: diod1 and diod2
t = -0.45541, df = 12.665, p-value = 0.6565
alternative hypothesis: true difference in means is not
equal to 0
95 percent confidence interval:
 -15.008141  9.793855
sample estimates:
mean of x mean of y
 50.14286  52.75000
```

The $p\text{-value} = 0.6565 > 0.05 = \alpha$, so we have no evidence to reject H_0 .

Or we can check if the variances are equal

$$H_0 : \sigma_{diod_1} = \sigma_{diod_2}$$

$$H_A : \sigma_{diod_1} \neq \sigma_{diod_2}$$

```
> var.test(diod1, diod2)
```

```
F test to compare two variances
```

```
data: diod1 and diod2
F = 1.0379, num df = 6, denom df = 7, p-value = 0.9473
alternative hypothesis: true ratio of variances is not
equal to 1
95 percent confidence interval:
 0.2027742 5.9114393
```

```
sample estimates:  
ratio of variances  
1.037919
```

The $p\text{-value} = 0.9473 > 0.05 = \alpha$, so we have no evidence to reject H_0 . So we can assume that the variances are equal.

```
> t.test(diod1, diod2, var.equal = TRUE)
```

Two Sample t-test

```
data: diod1 and diod2  
t = -0.45602, df = 13, p-value = 0.6559  
alternative hypothesis: true difference in means is not  
equal to 0  
95 percent confidence interval:  
-14.958318 9.744033  
sample estimates:  
mean of x mean of y  
50.14286 52.75000
```

The $p\text{-value} = 0.6559 > 0.05 = \alpha$, so we have no evidence to reject H_0 .