

## 社統作業

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日期：2016/12/14

### 一、課本

#### 7.1

a. +1.65 or -1.65

±1.65

±1.89

+2.33 or -2.33

±2.33

b. ±1.697

±2.500

±2.617

+2.457 or -2.457

+1.671 or -1.671

c.

1.  $Z(\text{obtained}) = -2.2/0.053033 = -41.48$

2.  $t(\text{obtained}) = -0.3/0.1356801 = -2.21$

3.  $Z(\text{obtained}) = -0.8/0.1392694 = -5.74$

4.  $Z(\text{obtained}) = 0.03/0.0457689 = 0.66$

5.  $Z(\text{obtained}) = -0.02/0.0259942 = -0.77$

#### 7.8

a.  $H_0: \mu = 2.47$

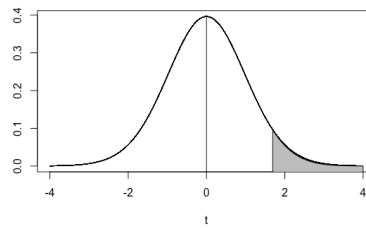
$H_1: \mu > 2.47$

$\alpha = 0.05$ , one-tailed

$t(\text{critical}) = 1.691$

$t(\text{obtained}) = 0.666$

fail to reject  $H_0$



b.  $H_0: \mu = 6.137$

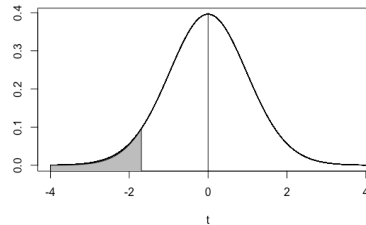
$H_1: \mu < 6.137$

$\alpha = 0.05$ , one-tailed

$t(\text{critical}) = -1.691$

$t(\text{obtained}) = -7.128$

reject  $H_0$



c.  $H_0: \mu = 103$

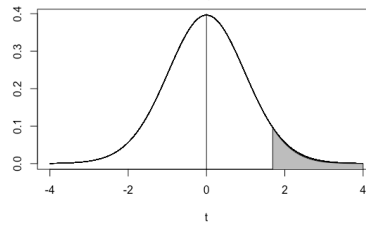
$H_1: \mu > 103$

$\alpha = 0.05$ , one-tailed

$t(\text{critical}) = 1.691$

$t(\text{obtained}) = 8.746$

reject  $H_0$



$H_0: \mu = 110$

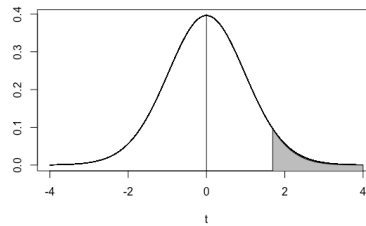
$H_1: \mu > 110$

$\alpha = 0.05$ , one-tailed

$t(\text{critical}) = 1.691$

$t(\text{obtained}) = 8.746$

reject  $H_0$



(圖)

```
> t <- seq(-4,4,by=0.0001)
```

```
> df34 <- dt(t,df=34)
```

```
> plot(t,df34,type="l",col="black",ylab="")
```

```
> b1 = seq(4,1.691,len=50)
```

```
> polygon(c(b1,rev(b1)),c(dnorm(b1),rep(-0.1,50)),col='grey')
```

```

> a0 <- c(0,0)
> b0 <- c(dnorm(0),-0.1)
> lines(a0,b0)
> plot(t,df34,type = "l",col="black",ylab = " ")
> b2 = seq(-4,-1.691,len=50)
> polygon(c(b2,rev(b2)),c(dnorm(b2),rep(-0.1,50)),col = 'grey')
> lines(a0,b0)

```

7.15

alpha = 0.05, two-tailed

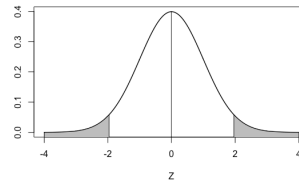
Z(critical) =  $\pm 1.96$

a. H0:  $P_u = 0.65$

H1:  $P_u \neq 0.65$

Z(obtained) =  $-0.04/0.026788 = -1.49$

fail to reject H0

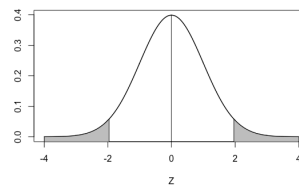


b. H0:  $P_u = 0.21$

H1:  $P_u \neq 0.21$

Z(obtained) =  $0.05/0.0228757 = 2.19$

reject H0

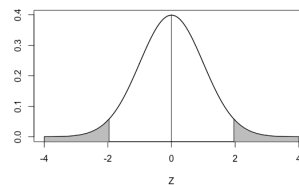


c. H0:  $P_u = 0.51$

H1:  $P_u \neq 0.51$

Z(obtained) =  $-0.24/0.0280766 = -8.55$

reject H0

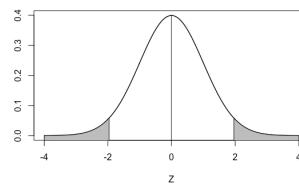


d. H0:  $P_u = 0.82$

H1:  $P_u \neq 0.82$

Z(obtained) =  $-0.39/0.0215777 = -18.07$

reject H0

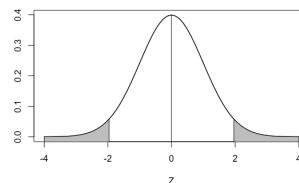


e. H0:  $\mu = 12.3$

H1:  $\mu \neq 12.3$

Z(obtained) =  $0.2/0.0956324 = 2.09$

reject H0

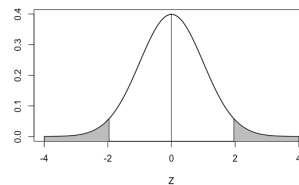


f. H0:  $\mu = 5.2$

H1:  $\mu \neq 5.2$

Z(obtained) =  $-1.5/0.0281271 = -53.33$

reject H0



Only mother's educational level is no difference.

(圖)

```

> Z<-seq(from=-4.00,to=4.00,by=0.01)
> y<-dnorm(Z,mean=0,sd=1)
> P<-plot(x=Z,y=y,type = "l",col="black",lwd=1.5,ylab = " ")
> a1 = seq(-4,-1.96,len=50)
> polygon(c(a1,rev(a1)),c(dnorm(a1),rep(-0.1,50)),col = 'grey')
> a2 = seq(4,1.96,len=50)
> polygon(c(a2,rev(a2)),c(dnorm(a2),rep(-0.1,50)),col = 'grey')
> a0 <- c(0,0)
> b0 <- c(dnorm(0),-0.1)
> lines(a0,b0)

```

7.18

- a. Because researchers do not have time to test everyone in a large group, and random samples are representative samples of the population.
- b. When sample size is large ( $N > 100$ ).
- c. Determine what kind of distribution we should use for a test.
- d. Null hypothesis states that the sample comes from a population with a certain characteristic, so it should be no difference to the reality.
- e. Critical region is the area under the sampling distribution that includes unlikely sample outcomes. The size of critical region is determined by the alpha level.
- f. If a program is designed to reduce employment, researchers would only want to know the outcomes that show a decrease in the unemployment rate. So the researchers would use a one-tailed test which stated that unemployment rates of the program would be less than ( $<$ ) rates in the community.
- g. t distribution is flatter than Z distribution. When the alpha levels are the same and both of them are one-tailed or two-tailed tests,  $t(\text{critical})$  is larger than  $Z(\text{critical})$ . Therefore, it is more likely that  $t(\text{obtained})$  is not in the critical region, which means that it is more difficult to reject the null hypothesis.
- h. Null Hypothesis is rejected.