

HYPOTHESIS

TESTING Cheat Sheet

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OI DEFINE HYPOTHESES

- Null Hypothesis (H0):
 - A statement of no effect or no difference.
- Alternative Hypothesis (H1 or Ha):
 - States the effect, difference, or relationship you are testing.

SELECT SIGNIFICANCE LEVEL

- Common choices: 0.05, 0.01.
- Represents the probability of rejecting the null hypothesis when it is true.





CHOOSE THE TEST

Z-Test for Population Mean:

 Known population standard deviation, large sample size.

T-Test for Population Mean:

 Unknown population standard deviation, small sample size.

Z-Test for Proportions:

Binary outcome, large sample size.

Independent Samples T-Test:

 Compare means of two independent groups.

Paired Samples T-Test:

Compare means of two related groups.

Z-Test for Difference in Proportions:

 Compare proportions of two independent groups.





CHOOSE THE TEST

• One-Way ANOVA:

Compare means of three or more independent groups.

Chi-Square Goodness of Fit Test:

o Compare observed and expected frequencies for one categorical variable.

• Chi-Square Test for Independence:

• Assess independence between two categorical variables.

Mann-Whitney U Test:

• Non-parametric alternative to independent samples t-test.

Wilcoxon Signed-Rank Test:

• Non-parametric alternative to paired samples t-test.

Kruskal-Wallis Test:

• Non-parametric alternative to one-way ANOVA.

• Pearson Correlation Coefficient:

• Measure linear relationship between two continuous variables.

Spearman Rank Correlation:

• Non-parametric measure of correlation.

• Simple Linear Regression Test:

 Assess significance of the relationship between one independent and one dependent variable.

Multiple Linear Regression Test:

• Assess overall significance of a multiple regression model.

• Logistic Regression Wald Test:

• Assess significance of coefficients in logistic regression.

Log-Rank Test:

 Compare survival distributions between two or more groups in survival analysis.

• Multivariate Analysis of Variance (MANOVA):

Extension of ANOVA to multiple dependent variables.





CONSIDERATIONS

- Normality Assumption:
 - Many parametric tests assume normality, check this assumption.
- Sample Size:
 - Larger sample sizes increase the power of the test.
- Equal Variances:
 - Some tests assume equal variances, check for homogeneity of variances.

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INTERPRETATION

P-Value:

• If $p < \alpha$, reject H0.

Effect Size:

Consider the practical significance of results.





ADVANCED TECHNIQUES

Bayesian T-Test:

• If you want to incorporate Bayesian principles.

Bootstrap Confidence Intervals:

 If you prefer non-parametric methods and want robust confidence intervals.





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