

(A) T-TEST FOR 2 POPULATION MEANS

EXAMPLE 5-4 CASE 1:  $\sigma_1^2$  AND  $\sigma_2^2$  (6<sub>1</sub> AND 6<sub>2</sub>) ARE UNKNOWN  
 BUT  $\sigma_1^2 = \sigma_2^2$  USE POOLED  $S_p^2$ , CATALYST 1 & 2,  
 $\bar{X}_1 = 92.255, S_1 = 2.39, n_1 = 8, \bar{X}_2 = 92.733, S_2 = 2.98, n_2 = 8$ , ASSUME  $\sigma_1^2 = \sigma_2^2$

①  $H_0: \mu_1 - \mu_2 = 0$  or  $\mu_1 = \mu_2$  DO =  $\mu_1 - \mu_2$   
 $H_1: \mu_1 - \mu_2 \neq 0$  or  $\mu_1 \neq \mu_2$

②  $\alpha = .05, \alpha/2 = .025, df = n_1 + n_2 - 2, df = 8 + 8 - 2 = 14$  REJECT  $H_0$   
 $t_{\alpha/2, n_1 + n_2 - 2} = t_{.025, 14} = 2.145$  REJECT  $H_0$   
 If  $t_{\text{OBT}} > 2.145$  or  $t_{\text{OBT}} < -2.145$  REJECT  $H_0$  2.145

③  $t_{\text{OBT}} = \frac{\bar{X}_1 - \bar{X}_2 - (\mu_1 - \mu_2)}{S_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}}$ ,  $S_p^2 = \frac{(n_1 - 1)S_1^2 + (n_2 - 1)S_2^2}{n_1 + n_2 - 2} = \frac{7(2.39)^2 + 7(2.98)^2}{8 + 8 - 2}$   
 $S_p = \sqrt{7.30}, S_p = \sqrt{7.3} = 2.70$

$$t_{\text{OBT}} = \frac{92.255 - 92.733}{2.70 \sqrt{\frac{1}{8} + \frac{1}{8}}} = -0.35$$

④ AS  $t_{\text{OBT}} > -t_{\alpha/2}$  or  $-0.35 > -2.145$ , DO NOT REJECT  $H_0$   $H_0$  IS TRUE or  $\mu_1 = \mu_2$

⑤ WE ARE 95% CONFIDENT THAT THE MEAN YIELD OF ALL CATALYST 1 IS EQUAL TO THE MEAN YIELD OF ALL CATALYST 2 USING THE CONFIDENCE INTERVAL

⑥ IF 0 IS INSIDE CI, DO NOT REJECT  $H_0$

⑦ CI:  $\bar{X}_1 - \bar{X}_2 - (t_{\alpha/2, n_1 + n_2 - 2})(S_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}) \leq \mu_1 - \mu_2 \leq \bar{X}_1 - \bar{X}_2 + (t_{\alpha/2, n_1 + n_2 - 2})(S_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}})$

$$CI: 92.255 - 92.733 - (2.145)(2.7) \sqrt{\frac{1}{8} + \frac{1}{8}} \leq \mu_1 - \mu_2 \leq 92.255 - 92.733 + (2.145)(2.7) \sqrt{\frac{1}{8} + \frac{1}{8}}$$

$$CI: -0.478 - 2.89575 \leq \mu_1 - \mu_2 \leq -0.478 + 2.89575$$

$$CI: -3.37375 \leq \mu_1 - \mu_2 \leq 2.41775$$

⑧ AS 0 IS INSIDE CI, DO NOT REJECT  $H_0$  USING THE P-VALUE

⑨ IF P-VALUE <  $\alpha$  REJECT  $H_0$ , IF P-VALUE > 0.05 REJECT  $H_0$

⑩  $t_{\text{OBT}} = \frac{92.255 - 92.733}{2.7 \sqrt{\frac{1}{8} + \frac{1}{8}}} = -0.35$  P-VALUE/2

$$df = 14, df = 14$$

$$0.258 < |t_{\text{OBT}}| < 0.692$$

$$0.25 < \text{P-VALUE} < 0.4 \text{ or } 0.5 < \text{P-VALUE} < 0.8$$

ASSUME P-VALUE = 0.7 HERE

⑪ AS P-VALUE >  $\alpha$ , AS 0.7 > 0.05, DO NOT REJECT  $H_0$

