

# CHE 320 Spring 2017 Exam 2 Review Objectives

## Chapter 3

1. Be able to verify normality if given a probability plot (3-6)
2. Given a function of random variables, be able to calculate the Expected Value (mean) and Variance of the function (3-12)
3. Understand the Central Limit Theorem (3-13)

## Chapter 4

1. Be able to verify the bias of an estimator, identify the MVUE, and calculate the relative efficiency (4-2)
2. Be able to calculate Type I and II Errors (for Z-tests and T-tests) (4-3)
3. Be able to formulate hypotheses and test with P-values and Confidence Intervals using Z-tests, T-tests, and  $\chi^2$ -tests (4-4, 4-5, 4-6)
4. If given a table of observed and expected frequencies, be able to perform a goodness-of-fit procedure (4-10)

## Chapter 5

1. Be able to formulate hypotheses and test with P-values and Confidence Intervals using two-sample Z-tests, T-tests (pooled-t,  $t_0^*$ , and paired-t), and  $F$ -tests (5-2, 5-3, 5-4, 5-5)
2. Given a set of data, be able to construct the entire ANOVA table and use it to draw conclusions about the hypothesis (5-8)
3. Understand testing equality of treatment effects and testing which treatments differ (5-8)
4. Understand difference between randomized ANOVA and randomized block ANOVA (5-8)

## Chapter 5:

↳ 2-sample tests

↳ ANOVA

### Single

<u>Test</u>	<u>Variance</u>	<u>Statistic</u>
$\mu$	known	z-test
$\mu$	unknown	t-test
$\sigma^2$		$\chi^2$ -test

### Two-Sample

<u>Test</u>	<u>Variance</u>	<u>Statistic</u>	<u>Type II</u>
difference in $\mu$	known	z-test	- ✓
difference in $\mu$ , independence	unknown but equal	pooled t-test	✓
	unknown but not necessarily equal	$t_0^*$ -test	
difference in $\mu$ , dependent		paired t-test	
equality in $\sigma^2$		F-test	

# ANOVA:

"factor"



↳ While two-sample test compared a feature between two sample sets, what if we wanted to compare  $> 2$ ?

↑  
"level"  
↑  
"treatments"

- Want to answer whether the factor has an effect on the treatments.

Observation  $Y_{ij} = \mu + \tau_i + \epsilon_{ij}$  ← random error

↑      ↑  
overall mean      deviation of treatment  $i$

$$H_0: \tau_1 = \tau_2 = \dots = 0$$

$$H_1: \tau_i \neq 0 \text{ for at least one } i$$

Total sum of squares:

$$SS_T = SS_{\text{Treatments}} + SS_{\text{Error}}$$

↓                      ↓                      ↓  
DoF:  $an-1$                $a-1$                        $a(n-1)$

Mean Squares:

$$MS_T = MS_{\text{Treatments}} + MS_{\text{Error}}$$

$$MS_{\text{Treatments}} = \frac{SS_{\text{Treatments}}}{a-1}$$

$$MS_{\text{Error}} = \frac{SS_{\text{Error}}}{a(n-1)}$$

$$F_0 = \frac{MS_{\text{treatments}}}{MS_E}$$

ANOVA Block design:

→ Cases where each observation is taken from the same block (analogous to paired-t test)

$$SS_T = SS_{\text{Treatments}} + SS_{\text{Error}} + SS_{\text{blocks}}$$

$$\text{DOF: } ab-1 = a-1 + (a-1)(b-1) + b-1$$


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Exam 2:

Ch 3 (3-6, 3-12, 3-13)

Ch 4 (omit 4-7, 4-8)

Ch 5 (omit 5-6)

Thur 8-9pm Wthr 200