

① (Problem 1.3) Answers Below

Charles Liu
304804942
Stats 101B
Disc. 3A
Prof. Shi
HW 1

- i) Statement of the Problem: We would compare the growth of flowers with the different conditions of sunlight, water, fertilizer, and soil conditions.
- ii) Selecting Response Variable: The response variable would be growth in height of flowers OR mass of flowers
- iii) Choice of Factors, Levels, and Range: (All given below)

Non-Controllable Factors:

- Humidity (very humid - not humid)
- Experienced/Inexperienced Gardeners (how much experience)

Control Design Factors:

- Amount of sunlight (0 hrs. - 24+ hrs.)
- Amount of H_2O (0 oz. - 16 oz.)
- Amount of fertilizer (0 oz. - 16 oz.)
- Soil conditions
- Initial Flower's Height (1 in. - 24 in.+)

Blocking Factors:

- Number of flowers
- Growth rate
- Stem's height \neq diameter
- Produces pollen, fruits, or none

② (Problem 1.8) Answers Below

- Replication is independently repeat run of each factor combinations. It is when the treatment is applied to different (multiple) experiment units.
- We need replication in an experiment because you can obtain the "estimate of experimental error". More importantly, it reduces variability within and between runs.
- Let's say we have Flower 1 (F1) and Flower 2 (F2). Our treatments are A (more water) and B (less water). If we expose say:

F1 to A } 1st run
F2 to B }

F1 to A } 2nd run
F2 to B }

F1 to A } 3rd run
F2 to B }

F1 to A } 4th run
F2 to B }

VS.

F1 to A } 1st run
F2 to B }

F1 to B } 2nd run
F2 to A }

F1 to A } 3rd run
F2 to A }

F1 to B } 4th run
F2 to B }

⋮

Replication

Repeated Measurements

A	30	29	27
B	32	35	34

$$n_A = 3$$

$$\bar{Y}_A = \frac{86}{3}$$

$$S_A^2 = \frac{7}{3}$$

$$S_A = 1.53$$

$$n_B = 3$$

$$\bar{Y}_B = \frac{101}{3}$$

$$S_B^2 = \frac{7}{3}$$

$$S_B = 1.53$$

$$S_p = 1.53$$

$$\alpha = 0.05$$

$$H_0: \mu_1 = \mu_2$$

$$H_a: \mu_1 < \mu_2$$

$$t_0 = \frac{\bar{Y}_1 - \bar{Y}_2}{S_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} \sim t_{n_1+n_2-2} \text{ under } H_0$$

$$\text{Randomization Test} \left\{ \begin{array}{l} D_{\text{obs}} = \bar{Y}_B - \bar{Y}_A \end{array} \right.$$

$$S_p^2 = \frac{(n_1-1)S_1^2 + (n_2-1)S_2^2}{n_1+n_2-2}$$

$$S^2 = \frac{\sum (x_i - \bar{x})^2}{n-1}$$

$$S_A^2 = \frac{\sum \left[\frac{16}{9} + \frac{1}{9} + \frac{25}{9} \right]}{3-1} = \frac{7}{3}$$

$$S_B^2 = \frac{\sum \left[\frac{25}{9} + \frac{16}{9} + \frac{1}{9} \right]}{3-1} = \frac{7}{3}$$

$$S_p^2 = \frac{(3-1)\frac{7}{3} + (3-1)\frac{7}{3}}{3+3-2} = \frac{7}{3}$$

$$S_p = 1.53$$

$$t_0 = \frac{\left(\frac{101}{3}\right) - \left(\frac{86}{3}\right)}{(1.53) \cdot \sqrt{\frac{1}{3} + \frac{1}{3}}} = 4.00$$

$$P(t \geq |t_0|) \text{ for } H_a: \mu_1 < \mu_2$$

$$|t_0 = 4.00| > |t_{0.025, 4} = 2.776|$$

We would Reject the H_0 and conclude the mean of the treatments differ.

P-value under t-test:

$$P(|t| > |t_0 = 4.00|) = P(t \geq 4.00 \text{ or } t \leq -4.00)$$

$$P\text{-val} = 0.01601$$

Randomization test:

$$D_{\text{obs}} = \frac{101}{3} - \frac{86}{3} = \frac{15}{3} = 5$$

$$\binom{6}{3} = 20 \text{ possible combinations}$$

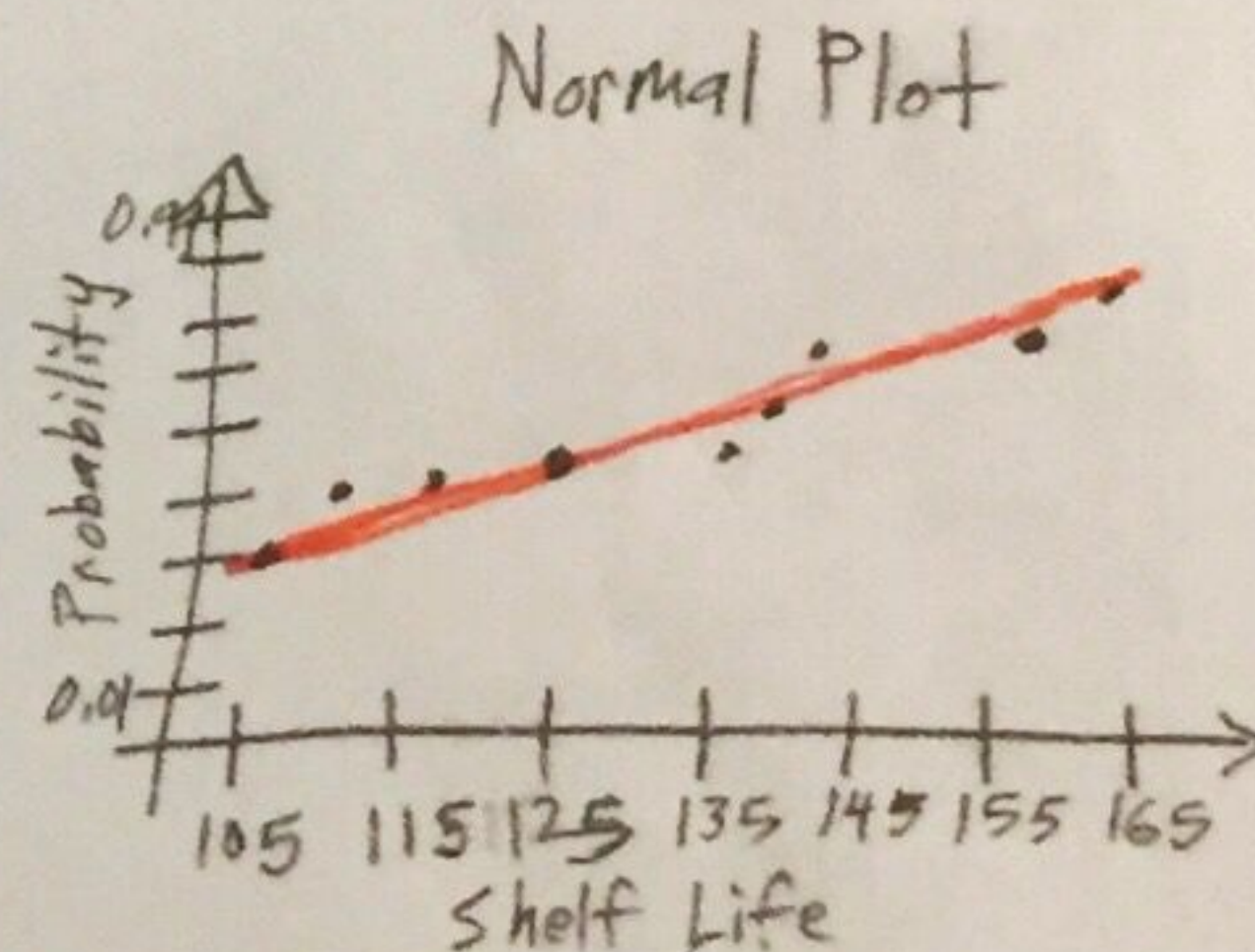
$$P\text{-value} = P(D > D_{\text{obs}}) + \frac{1}{2} P(D = D_{\text{obs}})$$

$$P\text{-val} = 0.01$$

④ (Problem 2.23) [Answers Below]

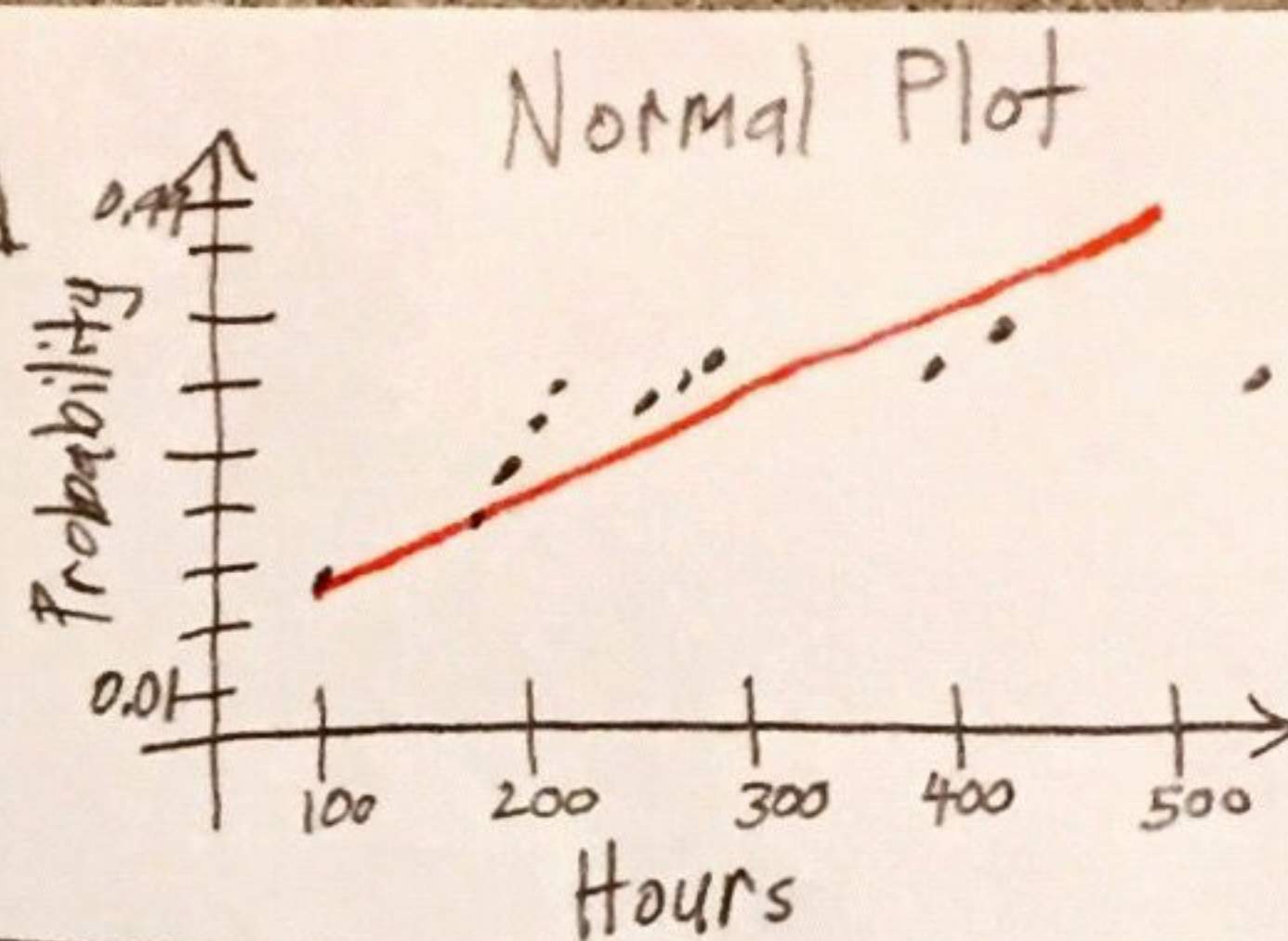
• We plot it using software shown here. Therefore, we say the Shelf Life can be modeled adequately by Normal Distribution.

• If it is NOT Normally Distributed, then the impact won't be so severe since it uses the t-test rather than Z-scores. However, if it is far from normality, we will see some severe consequences and problems to our model.



⑤ (Problem 2.25) Answers Below

- We can plot Hours and be modeled adequately by Normal Distribution.



Charles Liu
304804942
Stats 101B
Disc. 3A
Prof. Shi
HW2 (cont.)

⑥ (Problem 2.29)

"Answers done in RStudio \nexists attached to this PDF"

$$c) H_0: \sigma_1^2 = \sigma_2^2$$

$$H_a: \sigma_1^2 \neq \sigma_2^2$$

Stats_101B_HW1_Charles_Liu

Charles Liu (304804942)

4/12/2020

Exercise 6 (Problem 2.29)

a)

```
C2F6_125 <- c(2.7, 4.6, 2.6, 3.0, 3.2, 3.8)
C2F6_200 <- c(4.6, 3.4, 2.9, 3.5, 4.1, 5.1)

t.test(C2F6_125, C2F6_200)

##
## Welch Two Sample t-test
##
## data: C2F6_125 and C2F6_200
## t = -1.3498, df = 9.9404, p-value = 0.207
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -1.6354454 0.4021121
## sample estimates:
## mean of x mean of y
## 3.316667 3.933333
```

No, C2F6 Flow Rate does not affect average etch uniformity.

b)

```
t.test(C2F6_125, C2F6_200)$p.value # Our p-value is approximately 0.21

## [1] 0.2070179
```

c)

```
var.test(C2F6_125, C2F6_200, alternative = "two.sided")

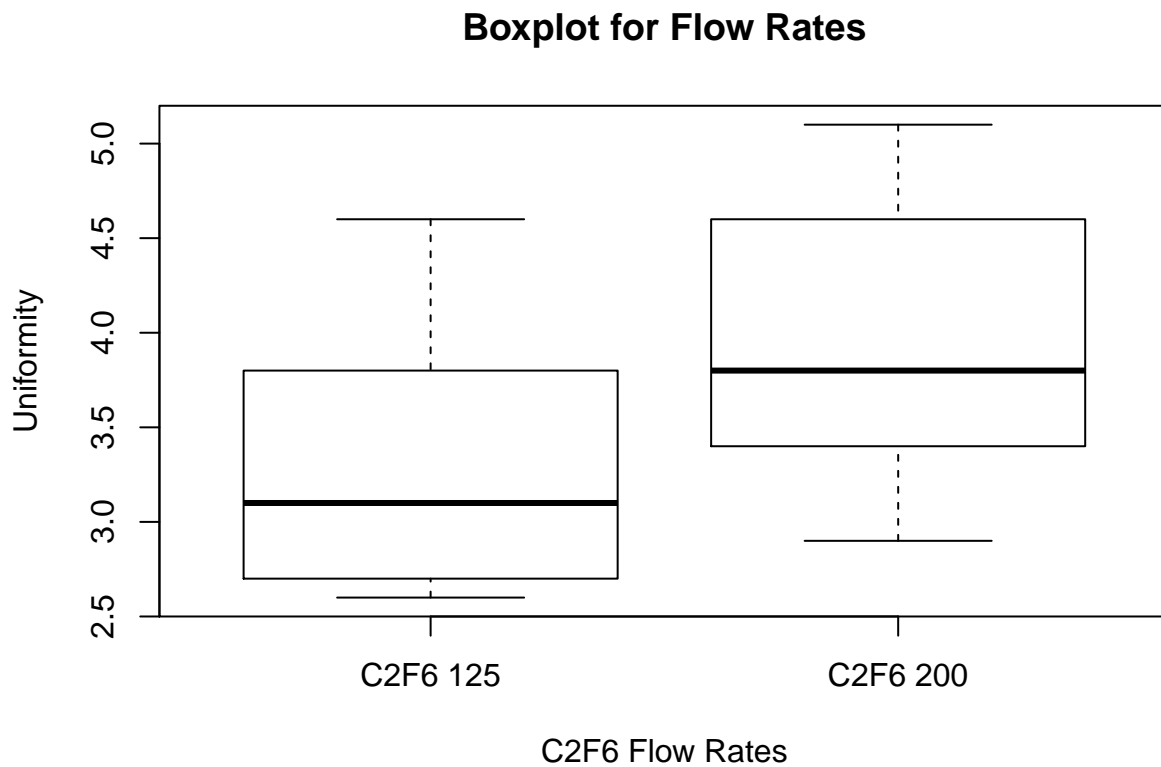
##
## F test to compare two variances
##
## data: C2F6_125 and C2F6_200
## F = 0.85623, num df = 5, denom df = 5, p-value = 0.8689
## alternative hypothesis: true ratio of variances is not equal to 1
## 95 percent confidence interval:
## 0.1198124 6.1189129
## sample estimates:
```

```
## ratio of variances
##      0.8562253
#  $F_0 = 0.86$  and our  $p\text{-value} = 0.87$ 
```

Do NOT reject the Null Hypothesis. The C2F6 Flow Rate does not affect wafer-to-wafer variability.

d)

```
boxplot(C2F6_125, C2F6_200, main = "Boxplot for Flow Rates", names = c("C2F6 125", "C2F6 200"), xlab = "C2F6 Flow Rates")
```



The boxplot shown indicates that there is little to no difference in uniformity for the two types of flow rates.