

1st July 2023

ANOVA

Analysis of Variance

<u>Tests</u>	<u>Teststat</u>	<u>Distribution</u>	
# Z-test	z score	Normal/Gaussian	✓
# t-test	t-stat	t-distribution	✓
# χ^2	chi-stat	χ^2	✓
H_0 ANOVA H_A	F-stat	F-distribution	cdf
→ Kruskal			$p < \alpha$
→ Shapiro			
→ Levene's			

Aerofit :

- Income v/s Gender →
(Num) (Cat)

which test
T-test

- Product v/s Gender →
(Cat) (Cat)

chi²

- Income v/s Product →
(Num) (Cat)

→ KP281
→ 481
→ 781

3 test

50 cities (Cat)

how many t tests?

$$\frac{50 \times 49}{2 \times 1} = 25 \times 49$$

6 cities

$C_1 \quad C_2 \quad C_3 \quad - \quad - \quad - \quad - \quad C_{10}$

$\# \text{ of test} = {}^{10}C_2 = \frac{10 \times 9}{2 \times 1} = \underline{\underline{45}}$

*

$C_1 \quad C_2 \quad C_3 \quad C_4 \quad C_5 = 5\#$

$C_1 C_3 -$

$C_1 C_4 /$

$C_1 C_5 /$

$\rightarrow 5C_2 = \frac{5 \times 4}{2 \times 1} = 10$

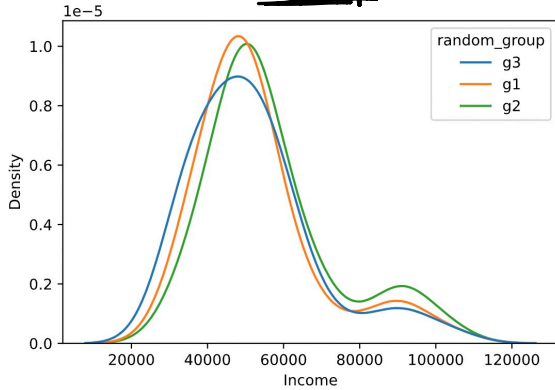
Income v/p Product
(Num) (Cat)

more than 2 categories

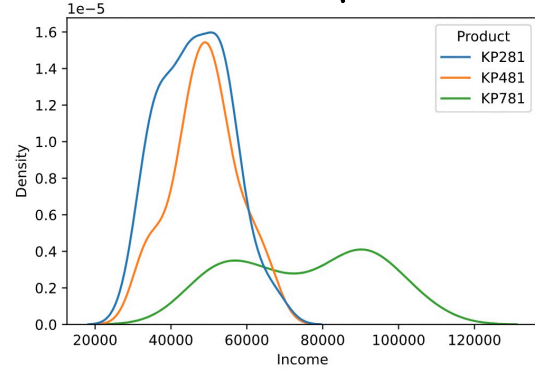
AND V A

Setup - 1

$\alpha = 0.05$



Setup - 2



H_0 : all means are equal



H_0 :

H_A : Some means are diff.



H_A :

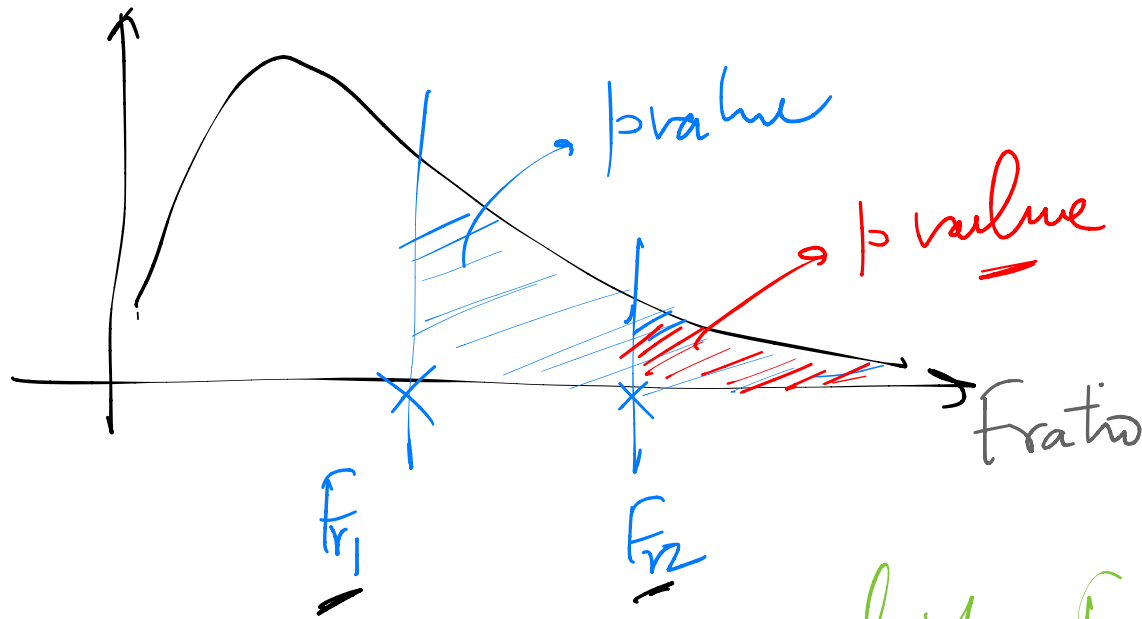
same

(i) Variance b/w groups

(ii) Variance within groups



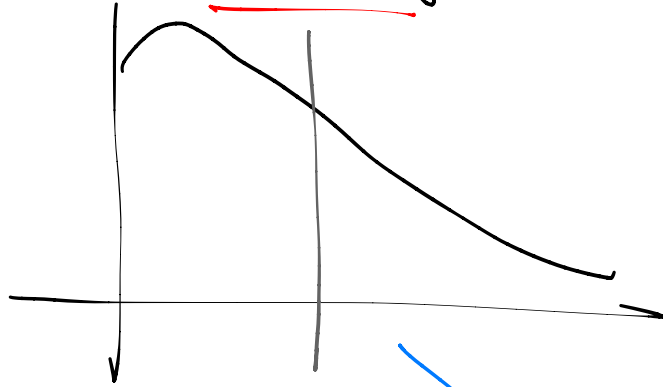
$$F_{ratio} = \frac{\text{Var. b/w groups}}{\text{Var. within groups}}$$



higher F_{ratio} → lower
p value

↓
more likely to reject
 H_0

Sachin Ist Dingrun



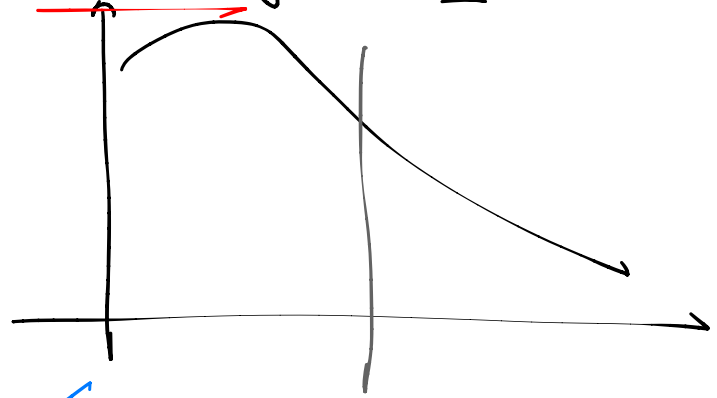
median $P_{50} \subseteq P_{50}$

$P_1 \subseteq P_1$

$P_{25} \subseteq P_{25}$

$P_{75} \subseteq P_{75}$

IT Irg Run

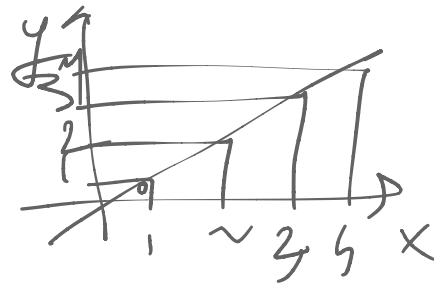
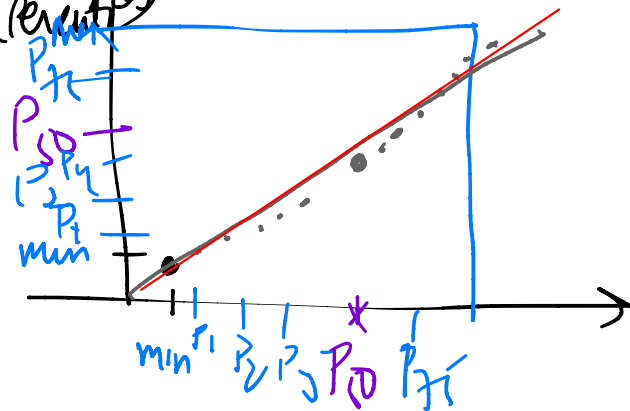


$\min(I) \subseteq \min(\#)$

$\max(I) \subseteq \max(\#)$

1st

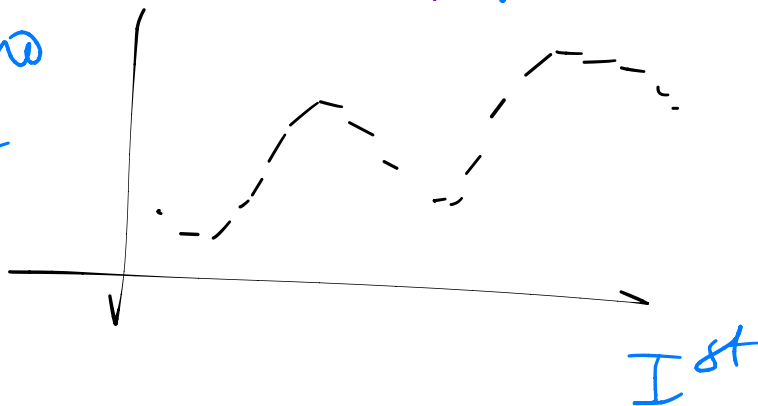
IInd Ang (Percentiles)



I^{st} (Percentiles)

QQ plot

IInd



2nd

