

Digital Assignment - 2

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Slot : L33 + 34

Course Title : Statistical Inference LAB

Course Details: PMDs503P

```
#Q1

# H0 : mu >= 14
# H1 : mu < 14

library("BSDA")

## Warning: package 'BSDA' was built under R version 4.4.2
## Loading required package: lattice
##
## Attaching package: 'BSDA'
## The following object is masked from 'package:datasets':
##
##      Orange

r1 <- zsum.test(mean.x = 13.5, sigma.x = 3, n.x = 60, mu=14,
                alternative="less", conf.level = 1-0.05)

r2 <- zsum.test(mean.x = 13.5, sigma.x = 3, n.x = 60, mu=14,
                alternative="less", conf.level = 1-0.01)

cat("z value : ",r1$statistic, "\n")

## z value : -1.290994

cat("p value for alpha=0.05 :", r1$p.value, "\n")

## p value for alpha=0.05 : 0.0983528

cat("p value for alpha=0.01 :",r2$p.value, "\n")

## p value for alpha=0.01 : 0.0983528

if(r1$p.value < 0.05)
{
  print("alpha=0.05, reject null hypothesis")
}else{
  print("alpha=0.05, fail to reject null hypothesis")
}
```

```
## [1] "alpha=0.05, fail to reject null hypothesis"

if(r2$p.value < 0.01)
{
  print("alpha=0.01, reject null hypothesis")
}else{
  print("alpha=0.01, fail to reject null hypothesis")
}

## [1] "alpha=0.01, fail to reject null hypothesis"
```

```

# Q2

# H0 : mean1 >= mean2
# H1 : mean1 < mean2

result_1 <- zsum.test(mean.x = 63.5, sigma.x = 5.4, n.x = 45,
                      mean.y = 66.2, sigma.y = 5.8, n.y = 60,
                      alternative = "less", mu = 0, conf.level = 0.95)

result_2 <- zsum.test(mean.x = 63.5, sigma.x = 5.4, n.x = 45,
                      mean.y = 66.2, sigma.y = 5.8, n.y = 60,
                      alternative = "less", mu = 0, conf.level = 0.99)

cat("z value : ",result_1$statistic, "\n")

## z value : -2.455899

cat("p value for alpha=0.05 :", result_1$p.value, "\n")

## p value for alpha=0.05 : 0.007026634

cat("p value for alpha=0.01 :",result_2$p.value, "\n")

## p value for alpha=0.01 : 0.007026634

if(result_1$p.value < 0.05)
{
  print("alpha=0.05, reject null hypothesis")
}else{
  print("alpha=0.05, fail to reject null hypothesis")
}

## [1] "alpha=0.05, reject null hypothesis"

if(result_2$p.value < 0.01)
{
  print("alpha=0.01, reject null hypothesis")
}else{
  print("alpha=0.01, fail to reject null hypothesis")
}

## [1] "alpha=0.01, reject null hypothesis"

```

```

# Q3

# H0 : mean1 = mean2
# H1 : mean1 != mean2

n_a <- 190
n_b <- 65
c_a <- 100
c_b <- 55

p_a <- c_a / n_a
p_b <- c_b / n_b

result <- prop.test(x = c(c_a, c_b), n=c(n_a, n_b), alternative = "two.sided", correct = FALSE)

cat("z value : ",sqrt(result$statistic), "\n")

## z value : 4.558982

cat("p value :", result$p.value, "\n")

## p value : 5.140223e-06

if(result$p.value < 0.05)
{
  print("alpha=0.05, reject null hypothesis")
}else{
  print("alpha=0.05, fail to reject null hypothesis")
}

## [1] "alpha=0.05, reject null hypothesis"

if(result$p.value < 0.01)
{
  print("alpha=0.01, reject null hypothesis")
}else{
  print("alpha=0.01, fail to reject null hypothesis")
}

## [1] "alpha=0.01, reject null hypothesis"

# Q4
# H0: mean <= 0.65
# H1: mean > 0.65

n <- 600

```

```

f <- 414
p_0 <- 0.65

p_h <- f/n

r_1 <- prop.test(x=f,n=n, p=p_0,
                 alternative = 'greater', correct = FALSE)

cat("z value : ",sqrt(r_1$statistic), "\n")

## z value : 2.05421

cat("p value :", r_1$p.value, "\n")

## p value : 0.01997767

if(r_1$p.value < 0.05)
{
  print("alpha=0.05, reject null hypothesis")
}else{
  print("alpha=0.05, fail to reject null hypothesis")
}

## [1] "alpha=0.05, reject null hypothesis"

if(r_1$p.value < 0.01)
{
  print("alpha=0.01, reject null hypothesis")
}else{
  print("alpha=0.01, fail to reject null hypothesis")
}

## [1] "alpha=0.01, fail to reject null hypothesis"

```