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## Practical - 1

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### Basics of R. software

- R is software for data analysis and statistical computing.
- This software is used for effective data handling and output storage is available.
- It's capable of graphical display.
- It's a free software.

```
>  $2^2 + \sqrt{25} + 35$   $(2^2 + \sqrt{25} + 35)$   
[1] 44  
>  $2^2 \times 5^3 + 62/5 + \sqrt{49}$   $(2 \times 5 \times 3 + 62 \div 5 + \sqrt{49})$   
[1] 99.4  
>  $\sqrt{76 + 9 \times 2 + 9/5}$   $(\sqrt{76 + 9 \times 2 + 9 \div 5})$   
[1] 9.262820  
>  $42 + \text{abs}(-10) + 7^2 \times 3^9$   $(42 + |-10| + 7^2 \times 3^9)$   
[1] 128
```

```
> x = 20  
> y = 30  
> x+y  
[1] 50  
>  $x^2 + y^2$   $(x^2 + y^2)$   
[1] 1300  
> abs(x-y)  $(|x-y|)$   
[1] 10  
>  $\sqrt{y^3 - x^3}$   $(\sqrt{y^3 - x^3})$   
[1] 137.8405
```

50

>  $c(2, 3, 4, 5)^2$

[1] 4 9 16 25

>  $c(4, 5, 6, 8)^3$

[1] 12 15 18 24

>  $c(2, 3, 5, 9) + c(-2, -3, -5, -4)$

[1] 0 0 0 3

?  $c(2, 3, 5, 9) * c(8, 9)$

[1] 16 27 40 63

Q2 Find the sum product maximum, minimum value  
5, 8, 6, 7, 9, 10, 15, 5

>  $x = c(5, 8, 6, 7, 9, 10, 15, 5)$

> length(x)

[1] 8

> sum(x)

[1] 68

> prod(x)

[1] 11340000

> max(x)

[1] 15

> min(x)

[1] 5

x - Matrix Cnrow = 4, ncol = 2, data = c(1, 2, 3, 4, 5, 6, 7)

|      | [,1] | [,2] |
|------|------|------|
| [1,] | 1    | 5    |
| [2,] | 2    | 6    |
| [3,] | 3    | 7    |
| [4,] | 4    | 8    |

$$x = \begin{bmatrix} 1 & 4 & 7 \\ 2 & 5 & 8 \\ 3 & 6 & 9 \end{bmatrix} \quad y = \begin{bmatrix} 2 & 4 & 10 \\ -2 & 8 & -11 \\ 10 & 6 & 12 \end{bmatrix}$$

x < Matrix Cnrow = 3, ncol = 3, data = c(1, 2, 3, 4, 5, 6, 7, 8, 9)

> x

|      | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 1    | 4    | 7    |
| [2,] | 2    | 5    | 8    |
| [3,] | 3    | 6    | 9    |

y < Matrix (nrow = 3, ncol = 3, data = c(2, -2, 10, 4, 8, 6, 10, -11, 12))

|      | [,1] | [,2] | [,3] |
|------|------|------|------|
| [1,] | 2    | 4    | 10   |
| [2,] | -2   | 8    | -11  |
| [3,] | 10   | 6    | 12   |

x + y

|    |    |    |
|----|----|----|
| 3  | 8  | 17 |
| 0  | 13 | -3 |
| 13 | 12 | 21 |

>  $x + y$

$$\begin{array}{ccc} 2 & 16 & 70 \end{array}$$

$$\begin{array}{ccc} -4 & 40 & -88 \end{array}$$

$$\begin{array}{ccc} 30 & 36 & 103 \end{array}$$

>  $2^x x + 3^y$

$$\begin{array}{ccc} 8 & 20 & 44 \end{array}$$

$$\begin{array}{ccc} -3 & 54 & -17 \end{array}$$

$$\begin{array}{ccc} 36 & 30 & 54 \end{array}$$

>  $x = c(2, 4, 6, 1, 3, 5, 7, 18, 16, 14, 17, 19, 3, 3, 2, 5, 0, 15, 7, 10,$

> length(x)

[1] 25

> a = table(n)

> transform(a)

x freq

0

1

2

3

4

5

6

7

8

9

10

12

14

15

16

17

1marks = seg (0, 20, 5)

G = cut (x, breaks, & right = FALSE)

c = table (b)

transform (c)

G  
[0, 5]  
[5, 10]  
[10, 15]  
[15, 20]

7 seg  
8  
5  
4  
6

## E Practical no. 2

1) Can the following be P.D.F

$$f(x) = \begin{cases} 2-m & 1 \leq x \leq 2 \\ 0 & \text{else} \end{cases}$$

$$\text{soln} : \int f(x) dx = 1$$

$$= \int_1^2 (2-x) dx$$

$$= \int_1^2 2 dx - \int_1^2 x dx$$

$$= [2x]_1^2 - \left[ \frac{x^2}{2} \right]_1^2 + C$$

$$= (4-2) - (2-0.5)$$

$$= 0.5$$

$$\neq 1$$

∴ It is not a P.D.F

$$f(x) = \begin{cases} 3x^2 & 0 < x < 1 \\ 0 & \text{else} \end{cases}$$

$$\text{soln} : \int f(x) dx = 1$$

$$= \int_0^1 3x^2 dx = 3 \int_0^1 x^2 dx$$

$$= 3 \left[ \frac{x^3}{3} \right]_0^1 = [1-0] = 1$$

∴ It is a p.d.f

$$(iii) f(x) = \begin{cases} \frac{3x}{2}(1-\frac{x}{2}) & 0 \leq x \leq 2 \\ 0 & \text{otherwise} \end{cases}$$

Sol:

$$\int f(x) dx = 1$$

$$= \int_0^2 \frac{3x}{2}(1-\frac{x}{2}) dx$$

$$= \int_0^2 \left( \frac{3x}{2} - \frac{3x^2}{4} \right) dx$$

$$= \int_0^2 \frac{3x}{2} dx - \int_0^2 \frac{3x^2}{4} dx$$

$$= \frac{3}{2} [x]^2 - \frac{3}{4} \left[ \frac{x^3}{3} \right]_0^2$$

$$= \frac{3}{2} (2-0) - \frac{3}{4} (8-0)$$

$$= 6/2 - 24/12$$

$$= 3/1 - 3/1 = 0$$

$$= 1 \quad \therefore \text{It is a p.d.f}$$

2] Can the following be a p.d.f?

|        |     |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|-----|
| 0      | $x$ | 1   | 2   | 3   | 4   | 5   |
| $p(x)$ | 0.2 | 0.3 | 0.1 | 0.5 | 0.1 | 0.1 |

$\because$  One of the value is negative  $\therefore$  It is not p.d.f

|        |     |     |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|-----|-----|
| ②      | $x$ | 0   | 1   | 2   | 3   | 4   | 5   |
| $p(x)$ | 0.1 | 0.3 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 |

It is P.M.F

$$\sum p(x) = 0.1 + 0.3 + 0.2 + 0.2 + 0.1 + 0.1 = 1$$

g) Find  $P(x \leq 2)$   $P(2 \leq x < 4)$   $P(\text{at least } 4)$   $P(3 < x < 6)$

| $x$    | 0   | 1   | 2   | 3   | 4   | 5   | 6   |
|--------|-----|-----|-----|-----|-----|-----|-----|
| $P(x)$ | 0.1 | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 |

$$\begin{aligned} P(x \leq 2) &= P(x=0) + P(x=1) + P(x=2) \\ &= 0.1 + 0.2 + 0.1 \\ &= 0.4 \end{aligned}$$

$$\begin{aligned} P(2 \leq x < 4) &= P(x=2) + P(x=3) \\ &= 0.2 + 0.2 \\ &= 0.4 \end{aligned}$$

$$\begin{aligned} P(\text{at least } 4) &= P(x=4) + P(x=5) \\ &= 0.2 + 0.1 \\ &= 0.3 \end{aligned}$$

$$\begin{aligned} P(3 < x < 6) &= P(x=4) + P(x=5) \\ &= 0.1 + 0.2 \\ &= 0.3 \end{aligned}$$

h) Find c-d-f

| $x$    | 0   | 1   | 2   | 3   | 4   | 5   | 6   |
|--------|-----|-----|-----|-----|-----|-----|-----|
| $P(x)$ | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.2 | 0.1 |

$$\begin{aligned} P(x) &= 0 & x < 0 \\ &= 0.1 & 0 \leq x < 1 \\ &= 0.2 & 1 \leq x < 2 \\ &= 0.3 & 2 \leq x < 3 \\ &= 0.6 & 3 \leq x < 4 \\ &= 0.7 & 4 \leq x < 5 \end{aligned}$$

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$$= 0.9 \quad 5 \leq x < 6$$

$$= 1 \quad x \geq 6$$

|        |     |      |      |     |     |
|--------|-----|------|------|-----|-----|
| $x$    | 10  | 12   | 14   | 16  | 18  |
| $P(x)$ | 0.2 | 0.35 | 0.15 | 0.2 | 0.1 |

$$P(x) = 0 \quad x < 10$$

$$= 0.2 \quad 10 \leq x < 12$$

$$= 0.55 \quad 12 \leq x < 14$$

$$= 0.70 \quad 14 \leq x < 16$$

$$= 0.9 \quad 16 \leq x < 18$$

$$= 1 \quad 18 \leq x$$

EE

### Practical - 3

#### Probability of Binomial Distribution

Find the C-d-f of following P.M.F and draw graph

|      |      |      |     |     |     |      |      |
|------|------|------|-----|-----|-----|------|------|
| X    | 10   | 20   | 30  | 40  | 50  | 60   | 70   |
| P(X) | 0.15 | 0.25 | 0.3 | 0.2 | 0.1 | 0.05 | 0.02 |

sol :-

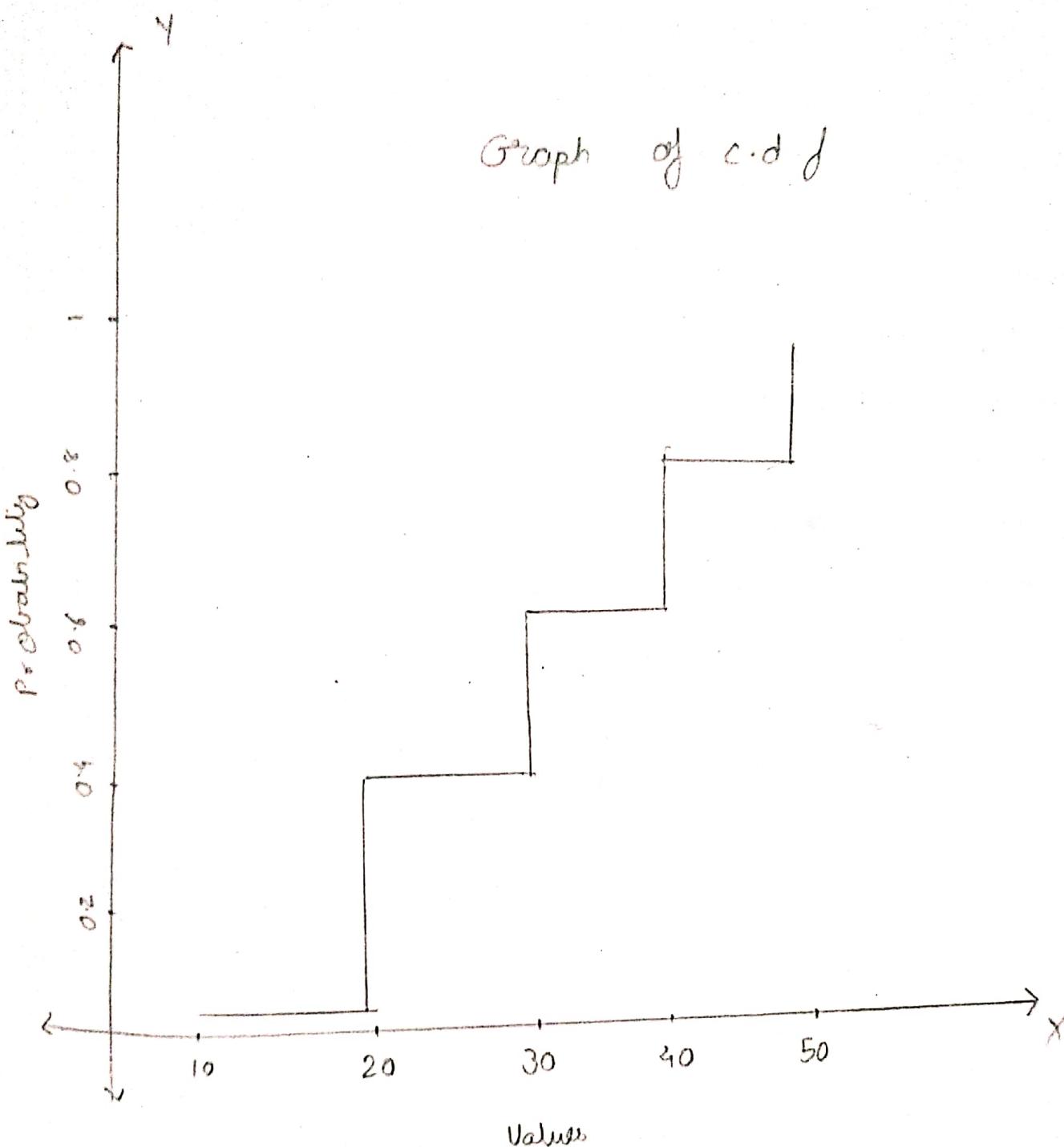
$$x = c(10, 20, 30, 40, 50)$$

$$\text{prob} = c(0.15, 0.25, 0.3, 0.2, 0.1)$$

cumsum (prob)

$$[1] 0.15 \quad 0.40 \quad 0.70 \quad 0.90 \quad 1.00$$

plot (x, cumsum (prob), xlab = "values", ylab = "probability"  
main = "graph of C-d-f", "s")



$$(i) c = \text{pbinom}(4, 12, 1/5)$$

$$c \\ [1] 0.927445$$

- 3) There are 10 members in a committee. The probability of any member attending a meeting is 0.9. Find the probability of  
(i) 7 members attend      (ii) at least 5 members  
(iii) at most 6 members attend

Sol:

$$n = 10 \quad p = 0.9 \quad q = 0.1$$

$$(i) x = \text{Total no. of member attendance} \\ x \sim B(n, p)$$

$$x = 7$$

$$c = \text{dbinom}(7, 10, 0.9)$$

$$c$$

$$[1] 0.05739563$$

$$(ii)$$

$$x = 5$$

$$c = 1 - \text{pbinom}(4, 10, 0.9)$$

$$c$$

$$[1] 0.99\cancel{-0.36519853}$$

$$(iii) x = 6$$

$$c = \text{pbinom}(6, 10, 0.9)$$

$$c$$

$$[1] 0.8127950$$

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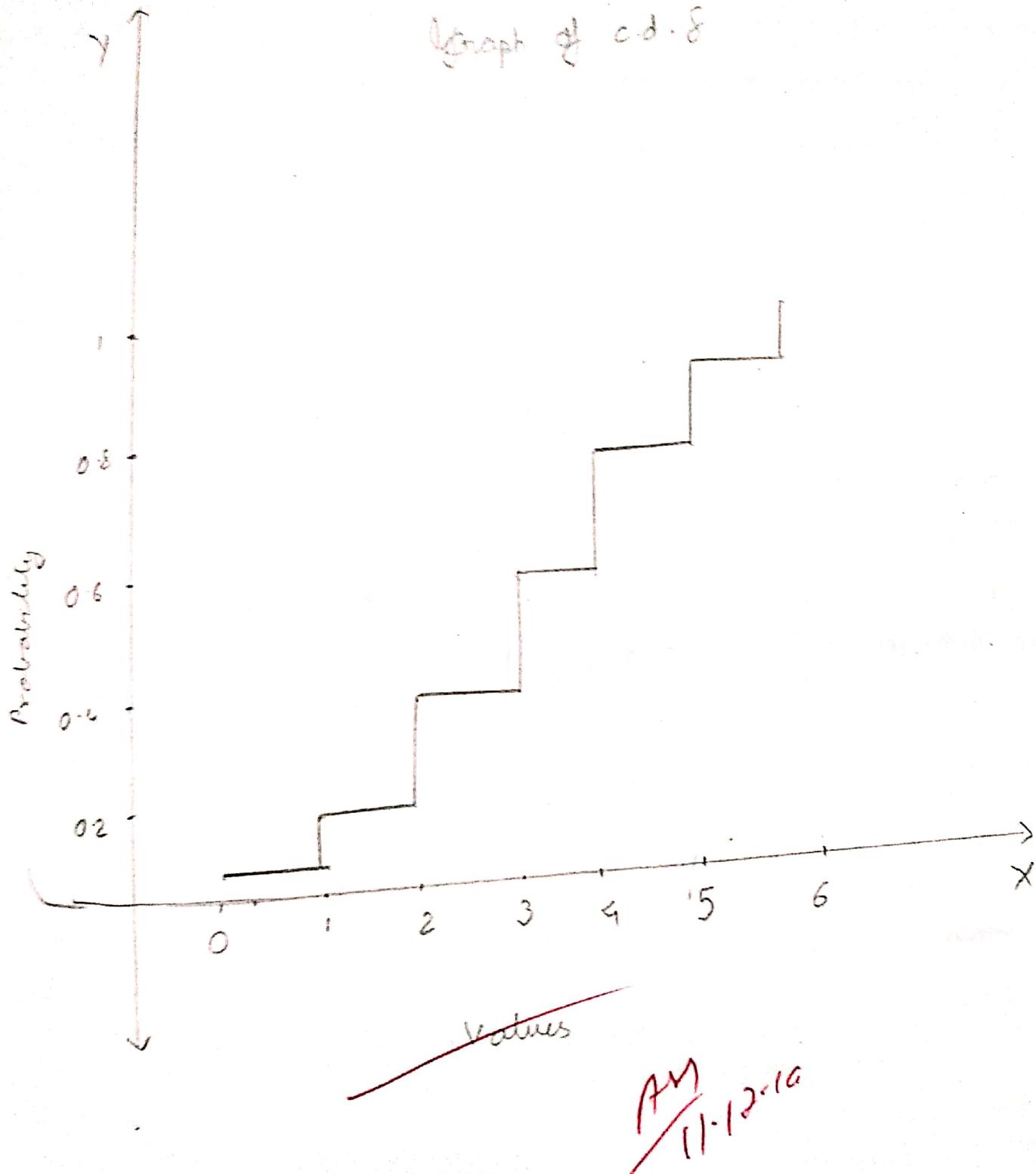
4. Find the c.d.f and draw the graph.

|        |     |     |     |     |     |     |     |
|--------|-----|-----|-----|-----|-----|-----|-----|
| x      | 0   | 1   | 2   | 3   | 4   | 5   | 6   |
| $P(x)$ | 0.1 | 0.1 | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 |

Sol<sup>n</sup>:

- >  $x = c(0, 1, 2, 3, 4, 5, 6)$
- > prob = c(0.1, 0.1, 0.2, 0.2, 0.1, 0.2, 0.1)
- > cumsum(prob)
  - [1] 0.1 0.2 0.4 0.6 0.7 0.9 1.00
- > plot(x, cumsum(prob), x.lab = "values", y.lab = "probability"  
main = "graph of c.d.f", "S")

Graph of c.d.f.



## Binomial Distribution.

- 3) Find the complete B.D. when  $n=5$ ,  $p=0.1$
- 4) Find Probability of exactly 10 success in 100 trial with  $p=0.9$
- 0.3)  $X$  follows B.D. with  $n=12$ ,  $p=0.25$  find
- $P(X=5)$
  - $P(X \leq 5)$
  - $P(X > 7)$
  - $P(5 < X < 7)$
- 4) The probability of sales man make a sale to customer is 0.15. Find the probability
- No sale for 10 customers
  - More than 3 sale in 20 customer.
- 5) A student write 5 m.c.q. Each question has 4 option out of which only one is correct. Find the probability for at least 3 correct ans.
- 6)  $X$  follows B.D. with  $n=10$ ,  $p=0.4$ . Plot the graph of p.m.f and c.d.f.

Note :-

$$i) P(X=x) = \text{dbinom}(x, n, p)$$

$$P(X \leq x) = \text{pbinom}(x, n, p)$$

$$P(X > x) = 1 - \text{pbinom}(x, n, p)$$

To find the value of  $x$  for which the probability is  $P$ , the command is  $\text{qbinom}(P, n, p)$

Solutions :-

$$1) n = 5, p = 0.1$$

$$\Rightarrow \text{dbinom}(0:5, 5, 0.1)$$

$$[1] \quad 0.59049 \quad 0.32865 \quad 0.07290 \quad 0.00810 \quad 0.00045 \quad 0.0001$$

$$2) n = 100$$

$$p = 0.1$$

$$x = 10$$

$$\Rightarrow \text{dbinom}(10, 100, 0.1)$$

$$[1] \quad 0.1318653$$

$$3) n = 12$$

$$p = 0.25$$

$$x = 5$$

$$① \Rightarrow \text{dbinom}(5, 12, 0.25)$$

$$[1] \quad 0.1032414$$

$$② \Rightarrow \text{pbinom}(5, 12, 0.25)$$

$$[1] \quad 0.9455978$$

④ > dbinom(6, 12, 0.25)

[1] 0.04014945

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⑤ > 1 - pbinom(7, 12, 0.25)

[1] 0.00278151

$$P(X > 7) = 1 - \text{pbinom}(X \leq 7)$$

$$P(X \geq 7) = 1 - \text{pbinom}(X \geq 6)$$

⑥  $n = 10, p = 0.15, x = 0$

> dbinom(0, 10, 0.15)

[1] 0.1968744

$n = 20, p = 0.15$

$$P(X > 3) = 1 - P(X \leq 3) = 1 - \text{pbinom}(3, 20, 0.15)$$

> 1 - pbinom(3, 20, 0.15)

[1] 0.3522748

5]  $n = 5, x = 2, p = 0.25$

$$P(X \geq 3) = 1 - P(X \leq 2) = 1 - \text{pbinom}(2, 5, 0.25)$$

> 1 - pbinom(2, 5, 0.25)

[1] 0.1035156.

6]  $x = 0:n, n = 10, p = 0.2$

> prob = dbinom(x, n, p)

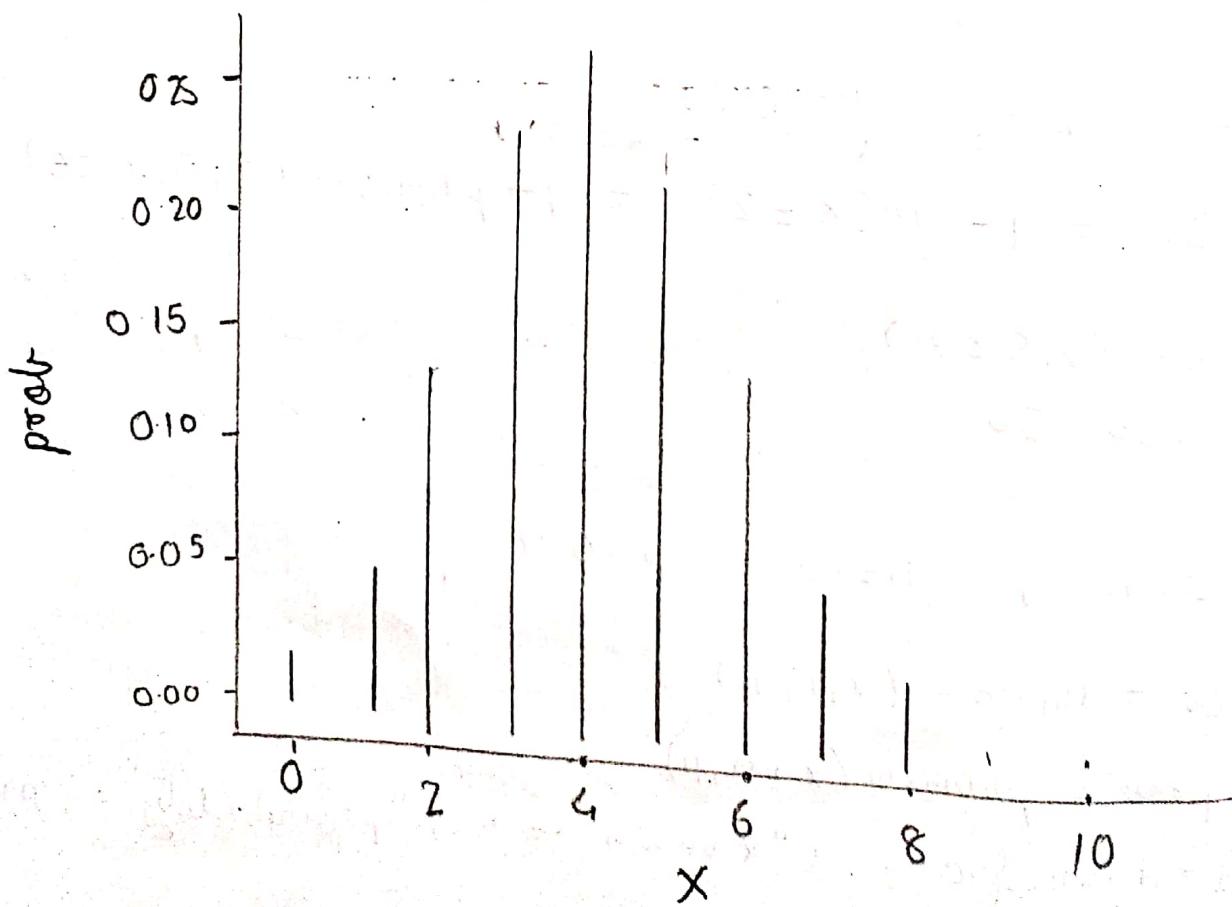
> cumprob = pbinom(x, n, p)

> d = data.frame ("x values" = x, "probability" = prob)

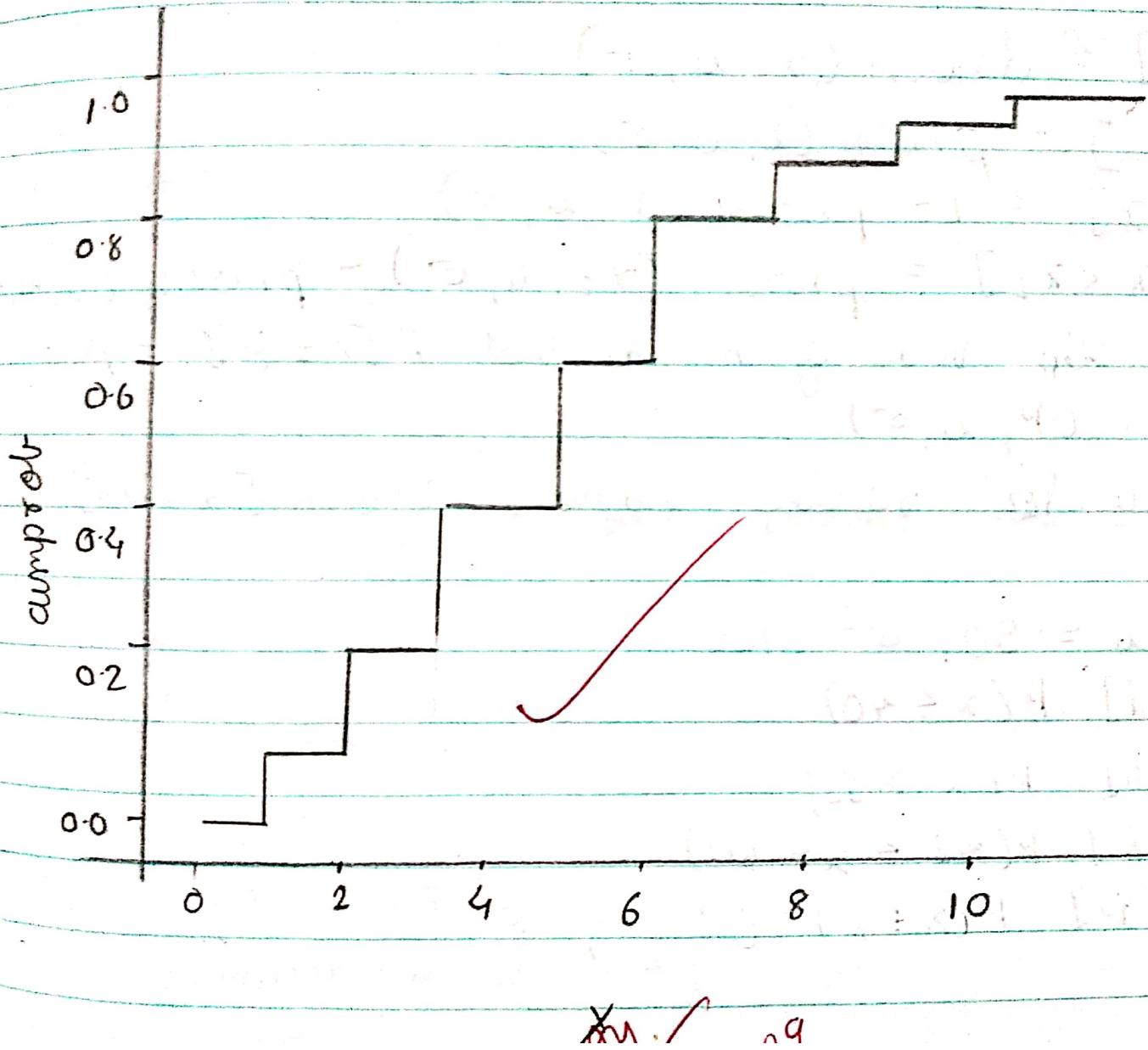
> print(d)

> plot (x, prob, "h")

|    | x values | probability.  |
|----|----------|---------------|
| 1  | 0        | 0.0060466176  |
| 2  | 1        | 0.0403107840  |
| 3  | 2        | 0.1209323520  |
| 4  | 3        | 0.2149908480  |
| 5  | 4        | 0.2508226860  |
| 6  | 5        | 0.206681248   |
| 7  | 6        | 0.1114767360  |
| 8  | 7        | 0.04261673280 |
| 9  | 8        | 0.0106168320  |
| 10 | 9        | 0.0015728640  |
| 11 | 10       | 0.0001048576  |



→ plot (x, cumprob, "s")



## Practical - 5

Aim :- Normal Distribution.

- ①  $P[X = x] = dnorm(x, \mu, \sigma)$
- ②  $P[X \leq x] = pnorm(x, \mu, \sigma)$
- ③  $P[X > x] = 1 - pnorm(x, \mu, \sigma)$
- ④  $P[x_1 \leq x < x_2] = pnorm(x_2, \mu, \sigma) - pnorm(x_1, \mu, \sigma)$
- ⑤ To find the value of  $k$  so that  $P[X \leq k] = p$ ,  
 $qnorm(p, \mu, \sigma)$
- ⑥ To generate 'n' random numbers  $rnorm[n, \mu]$

i]  $X \sim N(\mu = 50, \sigma^2 = 100)$

find :- i]  $P(X \leq 40)$

ii]  $P(X > 55)$

iii]  $P(42 \leq X \leq 60)$

iv]  $P(X \leq k) = 0.7 ; k = ?$

Soln :-

①  $\gt a = pnorm(40, 50, 10)$   
 $\gt cat("P(X \leq 40) = ", a)$   
 $P(X \leq 40) = 0.1586553$

②  $\gt b = 1 - pnorm(55, 50, 10)$   
 $\gt cat("P(X > 55) = ", b)$   
 $P(X > 55) = 0.3085375$

⑥  $> c = \text{pnorm}(60, 50, 10) - \text{pnorm}(42, 50, 10)$   
 $> \text{cat}("P(42 \leq x \leq 60) =", c)$

$$P(42 \leq x \leq 60) = 0.6294893$$

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⑦  $> d = \text{qnorm}(0.7, 0, 10)$   
 $> \text{cat}("P(x \leq k) = 0.7, k =", d)$

$$P(x \leq k) = 0.7$$

$$k = 5.5 \approx 2440$$

2]  $X \sim N(\mu = 100, \sigma^2 = 36)$

find :- i)  $P(X \leq 110)$

ii)  $P(X \leq 95)$

iii)  $P(X > 115)$

iv)  $P(95 \leq X \leq 105)$

Sol :-

$$\mu = 100$$

$$\sigma^2 = 36$$

$$\therefore \sigma = 6$$

> a =  $\text{pnorm}(110, 100, 6)$

> cat("P(X \leq 110) =", a)

$$P(X \leq 110) = 0.9522086$$

2]  $> b = \text{pnorm}(95, 100, 6)$

> cat("P(X \leq 95) =", b)

$$P(X \leq 95) = 0.2023284$$

3]  $> c = 1 - \text{pnorm}(105, 100, 6) - \text{pnorm}(95, 100, 6)$

> cat("P(95 \leq X \leq 105) =", d)

$$P(95 \leq X \leq 105) = 0.953432$$

s]  $x_{12} = qnorm(0.4, 100, 6)$

> cat("P(X ≤ k) = 0.4, k = ", e)

$$P(X \leq k) = 0.4, k = 98.27992$$

3] generate 10 random numbers from normal distribution with mean = 60 & sd = 5 also calculate sample mean, variance, median & standard deviation

sol :-

> x = rnorm(10, 60, 5)

> a.m = mean(x)

> a.m

[1] 60.01123

> me = median(x)

> me

[1] 59.86623

> n = 10

> variance = (n-1) \* var(x)/n

> variance

[1] 44.45974

> sd = sqrt(variance)

> sd

[1] 6.667814

4] Draw

out

>

>

>

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4) Draw the graph of standard normal distribution.

Solution :-

>  $x = \text{seq}(-3, 3, by=0.1)$

>  $y = \text{dnorm}(x)$

>  $\text{plot}(x, y, xlab = "x values", ylab = "Probability", main = "standard normal graph")$

## Practical - 6

### $Z$ Distribution

- Q] Test the hypothesis  $H_0: \mu = 10$  against  $H_1: \mu \neq 10$   
A sample of size 400 we selected which gives  
the mean 10.2 & standard deviation 2.25. Test the  
hypothesis at 5% level of significance.

$s.d$  = standard deviation

$m_0$  = mean of the population

$m_x$  = mean of sample

$n$  = sample size.

$$> m_0 = 10$$

$$> m_x = 10.2$$

$$> s.d = 2.25$$

$$> n = 400$$

$$> z_{cal} = (m_x - m_0) / (s.d / \sqrt{n})$$

> cat ("z<sub>cal</sub> is = ", z<sub>cal</sub>)

z<sub>cal</sub> is = 1.77778 > pvalue = 2 \* (1 - pnorm(z<sub>abs</sub>))

> pvalue

[1] 0.07549036

since 0.07549036 is more than 0.05 we will  
accept H<sub>0</sub> H<sub>0</sub>

Test the hypothesis ( $H_0$ ) :  $\mu = 75$  against ( $H_1$ ) :  $\mu \neq 75$

A sample of size 100 is selected and sample mean is 80 with S.D of 3 test the hypothesis at 5% level of significance.

$$> m_0 = 75$$

$$> m_x = 80$$

$$> s_d = 3$$

$$> n = 100$$

$$> z_{\text{cal}} = (m_x - m_0) / (s_d / \sqrt{n})$$

$$> \text{cat} ("z_{\text{cal}}" \leftarrow z_{\text{cal}})$$

$$z_{\text{cal}} \approx -66.6667 \quad > \text{pvalue} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

> p value

[1] 0

>

Value accepted

3) Test the hypothesis ( $H_0$ ) :  $\mu = 25$  against ( $H_1$ ) :  $\mu \neq 25$  at 5% level of significance the following sample is selected.

|    |    |    |    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|----|----|----|
| 20 | 24 | 27 | 30 | 46 | 35 | 26 | 46 | 27 | 10 | 20 |
| 22 | 30 | 37 | 35 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 14 | 28 | 29 | 30 | 39 | 27 | 15 | 22 | 20 | 18 |    |

$$> x = c(20, 24, 27, 30, 46, 35, 26, 27, 10, 20, 22, 30, 37, 35, 21, 23, 24, 25, 26, 27, 14, 28, 29, 30, 39, 27, 15, 22, 20, 18)$$

>  $m_x = \text{mean}(x)$

>  $m_x$

[1] 26.06667

>  $n = \text{length}(x)$

>  $n$   
[1] 30

> variance =  $(n-1) * \text{var}(x)/n$

> variance

[1] 52.99556

> sd = sqrt(variance)

> sd

[1] 7.279805

> m0 = 25

> zcal =  $(m_x - m_0) / (\text{sd} / \sqrt{n})$

> cat("zcal is ", zcal)

• zcal is 0.80284547

> pvalue =  $2 * (1 - \text{pnorm}(\text{abs}(zcal)))$

> pvalue

[1] 0.422375

Value accepted

4) Experience has shown that 20% students of the college smokes a sample of 400 students reveal that out of 400 only 50 smokes, test the hypothesis that experience give the correct proportion or not.

> p = 0.2

> q = 1 - p

> p = 50/400

> n = 400

> zcal =  $(p - P) / (\text{sqrt}(P * Q / n))$

> cat("zcal is ", zcal)

zcal is -3.75

> pvalue =  $2 * (1 - \text{pnorm}(\text{abs}(zcal)))$

> p value

[1] 0.0001768346

> p

[1] 0.125

Value rejected.

Test the hypothesis ( $H_0$ ) :  $p = 0.5$  against  $H_1 : p \neq 0.5$   
 a sample of 200 is selected & the sample proportion  
 is calculated as  $p = 0.56$ . Test the hypothesis 1%  
 level of significance

> n = 200

>  $\hat{p} = 0.5$

> p = 0.56

> n = 200

> zcal =  $(p - \hat{p}) / \sqrt{\hat{p}(1-\hat{p})/n}$

> cat ("zcal is", zcal)

zcat is 1.697056

> pvalue =  $2 * (1 - pnorm(\text{abs}(zcal)))$

> pvalue

[1] 0.08968602

> p

[1] 0.56

No accepted.

## Practical - 7

## Large Sample Test.

A study of noise level in two hospital is calculated below. Test the hypothesis that the noise level in two hospital are same or not.

|               | Hos A | Hos B |
|---------------|-------|-------|
| No. of sample | 84    | 84    |
| abs           | 61    | 59    |
| meas          | 61    | 59    |
| sd            | 7     | 8     |

Ho: the noise levels are same.

$$> n_1 = 84$$

$$> n_2 = 84$$

$$> mx = 61$$

$$> my = 59$$

$$> sdx = 7$$

$$> stdy = 8$$

$$> z = (mx - my) / \sqrt{((sdx^2/n_1) + (stdy^2/n_2))}$$

$$> z$$

$$[1] 1.273682$$

$$> cat ("x calculated is = ", z)$$

$$x \text{ calculated is } = 1.273682$$

$$> pvalue = 2 * (1 - pnorm (abs(z)))$$

$$> pvalue$$

$$[1] 0.202776$$

$\therefore pvalue > 0.05$ , we accept  $H_0$  at 5% level of significance

Q) Two random samples of size 1000 & 2000 are drawn from two populations with the means 67.5 & 68 respectively & with the same S.D of 2.5, Test the hypothesis that the mean of two population are equal.

$H_0$ : The population are same.

$$> n_1 = 1000$$

$$> n_2 = 2000$$

$$> \bar{x}_1 = 67.5$$

$$> \bar{x}_2 = 68$$

$$> s.d_x = 2.5$$

$$> s.d_y = 2.5$$

$$> z = (\bar{x}_1 - \bar{x}_2) / \sqrt{\left(\frac{s.d_x^2}{n_1}\right) + \left(\frac{s.d_y^2}{n_2}\right)}$$

$$(D) -5.163978$$

> cat ("x calculated is = ", z)

x calculated is -5.163978

$$> pvalue = 2 * (1 - pnorm(abs(z)))$$

> pvalue

$$(D) 2.417564e-07$$

$\because$  pvalue  $> 0.5$  we accept  $H_0$  at 5%.

Q) In B.S.C 20% of a random sample of 400 students had defective eye sight. In S.S. class 15% of 300 student have the same effect; is the difference of the proportion is same?

$H_0$ : The proportion of population are equal.

$$> n_1 = 400$$

$$> n_2 = 300$$

$$> p_1 = 0.2$$

$$> p_2 = 0.15$$

$$> p = (n_1 * p_1 + n_2 * p_2) / (n_1 + n_2)$$

$$> p$$

$$(D) 0.175$$

$$> z = (p_1 - p_2) / \sqrt{p^* q^* (1/n_1 + 1/n_2)}$$

> z

$$[1] 1.76547$$

> cat ("z calculated is ", z)

$$z \text{ calculated is } = 1.76547$$

> pvalue = 2 \* (1 - pnorm (abs (z)))

> pvalue

$$[1] 0.07728487$$

∴ pvalue > 0.05 we accept  $H_0$  at 5% LOS

4) From each of the box of the apples a sample size of 200 is collected. It is found that there are 44 bad apple in the first sample & 30 bad apples in the second sample. Test the hypothesis that the two boxes are equivalent in term of bad apple.

$H_0$ : the two box are equivalent.

$$> n1 = 200$$

$$> n2 = 200$$

$$> p1 = 44/200$$

$$> p2 = 30/200$$

$$> p = (n_1 * p1 + n_2 * p2) / (n_1 + n_2)$$

> p

$$[1] 0.185$$

$$> q = 1 - p$$

> q

$$[1] 0.815$$

$$> z = (p1 - p2) / \sqrt{p^* q^* (1/n_1 + 1/n_2)}$$

> z

$$[1] 1.802741$$

> pvalue = 2 \* (1 - pnorm (abs (z)))

> pvalue

$$[1] 0.07142888$$

∴ pvalue > 0.05, we accept  $H_0$  at 5% LOS

3) In M.A class out of a sample of 60 mean height is 63.5 inches with a s.d = 2.5. In a M.com class of 50 student mean height is 69.5 inches with a s.d = 2.5 test the hypothesis that the mean of M.A & M.com class are same.

$H_0$ : Height of two classes are same.

$$> n1 = 60$$

$$> n2 = 50$$

$$> mx = 63.5$$

$$> my = 69.5$$

$$> sd_x = 2.5$$

$$> sd_y = 2.5$$

$$> z = (mx - my) / \sqrt{(sd_x^2/n_1) + (sd_y^2/n_2)}$$

$$\geq z$$

$$[1] -12.53359$$

$$> pvalue = 2 * (1 - pnorm (abs(z)))$$

$$> pvalue$$

$$[1] 0$$

$\therefore$  p value  $< 0.05$ , we reject  $H_0$  at 10%.

## Practical - 8. Small Sample Test.

The are selected & height are found to be 63, 63, 68, 69, 71, 71, 72 cm. Test hypothesis that mean height are 66 cm or not at 1%

$$H_0 : \text{mean} = 66 \text{ cms}$$

$$\gt \text{mean} = 66$$

$$\gt x = c(63, 63, 68, 69, 71, 71, 72)$$

$$\gt t\text{-test}(x)$$

one sample t-test

$$\text{data} = x$$

$$t = 4.744, df = 6, p\text{value} = 5.22e-09$$

alternative hypothesis : true mean is not equal to 66

95 percent confidence interval :

$$64.66479 \text{ to } 71.62092$$

sample estimates :

mean at x

$$68.14286$$

i.  $p\text{value} < 0.01$  is rejected on  $H_0$  at 1% level.

Two random sample was drawn from two different population

sample 1 :- 8, 10, 12, 11, 16, 15, 18, 7

sample 2 :- 20, 15, 18, 9, 8, 10, 11, 12

Test the hypothesis that there is no difference between the population mean at 5% level

$H_0$  there is no difference in the population mean

$> x = c(8, 10, 12, 11, 16, 15, 18, 7)$

$> y = c(20, 15, 18, 9, 8, 10, 11, 12)$

$> t.test(x, y)$

Two sample t-test

data  $x & y$

$t = 0.36247$ ,  $df = 13.837$ , p-value = 0.7225  
alternative hypothesis true difference in mean is not

equal ~ 5.192719 - 8.692719

sample estimates

mean of  $x$  mean of  $y$

12.175 12.875

p-value < 0.01 is accepted in  $H_0$  on 1% los

Q8: Following are the weights of 10 people

before = (100, 125, 95, 96, 98, 102, 115, 104, 109, 110)

after = (95, 80, 95, 98, 90, 100, 110, 85, 100, 101)

$H_0$  - The diet program is not effective

$> x = c(100, 125, 95, 96, 98, 102, 115, 104, 109, 110)$

$> y = c(95, 80, 95, 98, 90, 100, 110, 85, 100, 101)$

$> t.test(x, y, paired = T, alternative = "less")$

Paired t-test

data  $x$  and  $y$

$t = 2.8215$ ,  $df = 9$ , p-value = 0.9773

alternative hypothesis true difference in means is less than

0.95 percent confidence interval

~ In 17.89635

sample estimates: mean of the differences 10  
p-value < 0.01 is accepted in  $H_0$  on 1% level of significance

Q3 : Marks before & after a training program is given below

before = 20, 25, 32, 28, 27, 36, 38, 25

after = 30, 35, 32, 37, 37, 40, 40, 23

Test the hypothesis that training program is effective or, is not effective

$H_0$  - The training program is effective

$>x = c(20, 25, 32, 28, 27, 36, 38, 25)$

$>y = c(30, 35, 32, 37, 37, 40, 40, 23)$

$>t.test(x, y, paired = T, alternative = "greater")$

Paired t test

Data x and y

$t = -3.8869, df = ? . p.value = 0.9942$

alternative hypothesis - true difference in means is greater i.e.,  
95 percent confidence interval

- 8.967399 Inf

sample estimates

mean of the difference

- 6.75

p-value < 0.01 is accepted in  $H_0$  at 5% LOS

5. Two random sample were drawn from two normal populations & the values are

A = 66, 67, 75, 76, 82, 84, 88, 90, 92

B = 64, 66, 74, 78, 82, 85, 87, 92, 93, 95, 97

Test whether the population have same variance at 5% LOS

$H_0$  variance of the population are equal.

$>x = c(66, 67, 75, 76, 82, 84, 88, 90, 92)$

$>y = c(64, 66, 74, 78, 82, 85, 87, 92, 93, 95, 97)$

$> var.test(x, y)$

F test to compare two variances

Data x and y

$F = 0.70686, \text{num } df = 8, \text{ denom } df = 10, p.value = 0.65$

alternative hypothesis true ratio of variances is not equal to 1, 95 percent confidence interval.

0.1833662 3.0360393

sample estimates

ratio of variances

0.7068567

pvalue < 0.7068567 is accepted in  $H_0$  at 1% los

The A.p of sample of 100 observation is 52 if S.D is 7 test the hypothesis that the population mean 55 or not at 5% los.

$H_0$  population mean = 55

> n = 100

> mx = 52

> mo = 55

> sd = 7

> zcal =  $(mx - mo) / (sd / \sqrt{n})$

> pvalue =  $2 * (1 - pnorm(z_{obs}))$

> pvalue

[1] 1.82153e-05

P value < 0.01 is accepted at in  $H_0$  at 1% level of significance.

Practical - 9

chi square distribution & ANOVA

1. Use the following data to test whether the condition of the home depends on the child.

|                          |              | Condition of HOME |       |  |
|--------------------------|--------------|-------------------|-------|--|
|                          |              | clean             | dirty |  |
| Condition<br>of<br>child | clean        | 70                | 50    |  |
|                          | fairly clean | 80                | 20    |  |
|                          | dirty        | 35                | 45    |  |

H<sub>0</sub>: condition of the home and child are independent

> x = c(70, 80, 35, 50, 20, 45)

> m = 3

> n = 2

> y = matrix(x, nrow = m, col = n)

> y

[1, 1] [1, 2]

[1, ] 70 50

[2, 1] 80 20

[2, ] 35 45

> p<sup>v</sup> = chi sq. test(y)

> p<sup>v</sup>

Pearson's chi-squared test  
data y

$\chi^2$  squared = 25.646, df = 2, p-value = 2.698e-06

$\therefore$  p-value is less than 0.05, we reject  $H_0$  at 5% los.

- Q2: Table below shows the relation between performance of mathematics & computer by C.S students. 48

|          |     | Maths |     |     |
|----------|-----|-------|-----|-----|
|          |     | H.G   | M.G | L.G |
| Computer | H.G | 56    | 71  | 12  |
|          | M.G | 47    | 163 | 38  |
|          | L.G | 14    | 42  | 85  |

$H_0$ : performance of mathematics & C.S are independent.

$$> a = c(56, 47, 14, 17, 163, 42, 12, 38, 85)$$

$$> b = 3$$

$$> c = 3$$

> z = matrix(a, b, c) =  $\begin{bmatrix} 56 & 71 & 12 \\ 47 & 163 & 38 \\ 14 & 42 & 85 \end{bmatrix}$

$$> z$$

$$\begin{bmatrix} [1,1] & [1,2] & [1,3] \\ [2,1] & 56 & 71 & 12 \\ [2,2] & 47 & 163 & 38 \\ [2,3] & 14 & 42 & 85 \end{bmatrix}$$

$$> p^v = \text{chisq-test}(z)$$

> p^v =  $\chi^2$  test value

person's chi-squared test

$\chi^2$  squared = 145.78, df = 4, p-value < 2.2e-16

$\therefore$  p-value < 2.2e-16 is less than 0.05, we reject  $H_0$

at 5% los.

Q3 : perform ANOVA for the following data  
varieties observations

|   |                |
|---|----------------|
| A | 50, 52         |
| B | 53, 55, 53     |
| C | 60, 68, 57, 56 |
| D | 52, 54, 54, 55 |

$H_0$ : the means of varieties AB CD are equal.

```
> x1 = c(50, 52)
> x2 = c(53, 55, 53)
> x3 = c(60, 68, 57, 56)
> x4 = c(52, 54, 54, 55)
> d = stack(list(b1=x1, b2=x2, b3=x3, b4=x4))
> names(d)
```

[1] "values" "ind"

```
> oneway.test(values ~ ind, data = d, var = var, approx = T)
```

one way analysis of means  
data values and ind

$F = 11.735$ , num df = 3, denom df = 9, p value = 0.00183

```
> anova = aov(values ~ ind, data = d)
```

```
> summary(anova)
```

|           | DF | sum Sq | Mean Sq | F value | p > F   |
|-----------|----|--------|---------|---------|---------|
| ind       | 3  | 71.06  | 26.688  | 11.73   | 0.00183 |
| Residuals | 9  | 18.17  | 2.019   |         |         |

$\therefore$  p-value is less than 0.05, we reject the  $H_0$  value at 5% los.

Perform ANOVA for the following data observations

Types

A

6, 7, 8

B

4, 6, 5

C

8, 6, 10

D

6, 9, 9

$H_0$  the means of varieties ABCD are equal

> x1 = c(6, 7, 8)

> x2 = c(4, 6, 5)

> x3 = c(8, 6, 10)

> x4 = c(6, 9, 9)

> d = stack(list(b1=x1, b2=x2, b3=x3, b4=x4))

> names(d)

[1] "values" "ind"

> one way.test(values ~ ind, data=d, var.equal=T)

one way analysis of means

data values and ind

$F = 2.6667$ , num df = 3, denom df = 8, p-value = 0.1189

> anova = aov(values ~ ind, data=d)

> summary(anova)

|           | DF | sumsq | mean sq | F-values | p < F |
|-----------|----|-------|---------|----------|-------|
| ind       | 3  | 18    | 6.00    | 2.667    | 0.119 |
| residuals | 8  | 18    | 2.25    |          |       |

∴ p value is more than 0.05 we accept the  $H_0$  value at level of significance.

Q37  
Write a R command to open an excel file in R software.

```
> x = read.csv("C:/users/admin/Desktop/mark1.csv")  
> x
```

|    | stats | cal |
|----|-------|-----|
| 1  | 40    | 60  |
| 2  | 45    | 48  |
| 3  | 42    | 27  |
| 4  | 15    | 20  |
| 5  | 37    | 25  |
| 6  | 36    | 27  |
| 7  | 49    | 57  |
| 8  | 59    | 58  |
| 9  | 20    | 25  |
| 10 | 27    | 27  |

## Non - Parametric Test

Following are amount of sulphide oxide emitted by factory.

17, 15, 20, 29, 90, 80, 22, 25, 27, 9, 24, 20, 17, 6, 24, 14, 15, 23  
 29, 26. Apply sign test : to test the hypothesis that the population median is less than 21.5 against the alternative

$H_0$  : Population median = 21.5

$H_1$  : It is less than 21.5

$$\geq x = c (17, 15, 20, 29, 90, 80, 22, 25, 27, 9, 24, 20, 17, 6, 24, 14, 15, 23, 29, 26)$$

$$\geq m = 21.5$$

$$\geq sp = \text{length } (x | x > m)$$

$$\geq sn = \text{length } (x | x < m)$$

$$\geq n = sp + sn$$

$$\geq pr = \text{pbinom}(sp, n, 0.5)$$

$$\Rightarrow [1] 0.7482777$$

$\therefore p\text{-value} > 0.05$  we accept the  $H_0$  at 5% loss

For the observation 12, 19, 31, 28, 43, 40, 55, 49, 70, 88.

Apply sign test, to test population median : 25

against the alternative more than 25

$\Rightarrow H_0$  = median is 25

$H_1$  = It is more than 25

$$\geq o = c (12, 19, 31, 28, 43, 40, 55, 49, 70, 88)$$

$$> m = 25$$

$$> s_p = \text{length}([o > m])$$

$$> s_n = \text{length}([o < n])$$

$$> n = s_p + s_n$$

$$> n$$

$$[1], 10$$

$$> pV = \text{pbinom}(s_n, n, 0.5)$$

$$> pV$$

$$0.0596845$$

$\therefore$  p-value  $> 0.05$ , we accept the  $H_0$  at 5%. i.e.

Q3 For the following data

60, 65, 63, 89, 61, 71, 58, 51, 48, 66

Test the hypothesis using wilcoxon's sign of rank test for testing the alternative it is greater than 60.

$H_0$  : median is 60

$H_1$  : It is greater than 60

$$> x = [60, 65, 63, 89, 61, 71, 58, 51, 48, 66]$$

$$> mv = 60$$

wilcoxon signed rank test with continuity correction.

data : x

v = 29, p-value = 0.2386

alternative hypothesis true location is greater than 60

$\therefore$  p value  $> 0.05$ , we accept the  $H_0$  at 5%. <sup>los</sup> 52

Note : if the alternative is less, we have to write wilcoxon test.

(x, alter = "less",  $m \neq 60$ )

If the alternative is not equal to we have to write wilcoxon test (x, area = "two sided",  $m \neq 60$ )

Q Test the hypothesis median is 12 against the alternative that it is less than 12 using wilcoxon value : 12, 13, 10, 20, 15, 5, 1, 7, 6, 11, 9, 10

$\rightarrow H_0$  : median is 12

$H_1$  : It is less than 12

$\rightarrow x = c(12, 13, 10, 20, 15, 5, 1, 7, 6, 11, 9, 10)$

$\rightarrow m \neq 12$

wilcox. test (x, alter = "less",  $m \neq 12$ )

wilcoxon signed rank test with continuity correction.

data : x

$v = 25$ , p value = 0.2521

alternative hypothesis location is less than 12

$\therefore$  p value  $> 0.05$ . we accept the  $H_0$  at 5%. los.