

# STA3007: Tutorial 11

Yue Ju, Yanmeng Wang

School of Science and Engineering  
The Chinese University of Hong Kong, Shenzhen

December 16, 2020

# Outline

1 Question 1

2 Question 2

## Question 1(Textbook Problem 9.31)

Experimental geneticists use survival under stressful conditions to compare the relative fitness of different species. Dowdy and Wearden (1991) considered data relating to the survival of three species of *Drosophila* under increasing levels of organic phosphorus insecticide. Four batches of medium, identical except for the levels of insecticide they contained, were prepared. One hundred eggs from each of three *Drosophila* species were deposited on each of the four medium preparations and the level of insecticide ( $x$ ) in parts per million ( $ppm$ ) and number of *Drosophila* flies that survived to adulthood ( $y$ ) for each combination are recorded in Table 9.7.

# Question 1(Textbook Problem 9.31)

Test the hypothesis that the three species of *Drosophila* exhibit the same response to increasing levels of insecticide in the medium studied.

**Table 9.7** Numbers of *Drosophila* Flies (Three Different Species) That Survive to Adulthood after Exposure to Various Levels (ppm) of an Organic Phosphorus Insecticide

Species	Level of insecticide (ppm)	Number survived to adulthood
<i>Drosophila melanogaster</i>	0.0	91
	0.3	71
	0.6	23
	0.9	5
<i>Drosophila pseudoobscura</i>	0.0	89
	0.3	77
	0.6	12
	0.9	2
<i>Drosophila serrata</i>	0.0	87
	0.3	43
	0.6	22
	0.9	8

Source: S. Dowdy and S. Wearden (1991).

# Question 1(Textbook Problem 9.31)

**Test statistic:** Let

$$\bar{x}_i = \frac{1}{n_i} \sum_{j=1}^{n_i} x_{ij}, \quad i = 1, \dots, k, \quad \text{and} \quad \bar{\beta} = \frac{\sum_{i=1}^k \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_i) Y_{ij}}{\sum_{i=1}^k \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_i)^2} \quad (8.18)$$

Then define *aligned observations*:

$$Y_{ij}^* = Y_{ij} - \bar{\beta} x_{ij}, \quad j = 1, \dots, n_i, \quad i = 1, \dots, k. \quad (8.19)$$

Order  $Y_{i1}^*, \dots, Y_{in_i}^*$  increasingly (assuming no ties) and let  $r_{ij}^*$  denote the rank of  $Y_{ij}^*$  among  $Y_{i1}^*, \dots, Y_{in_i}^*$ . Then compute for  $i = 1, \dots, k$ ,

$$T_i^* = \frac{1}{n_i + 1} \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_i) r_{ij}^* \quad \text{and} \quad C_i^2 = \sum_{j=1}^{n_i} (x_{ij} - \bar{x}_i)^2 = \sum_{j=1}^{n_i} x_{ij}^2 - n_i \bar{x}_i^2 \quad (8.20)$$

The *Sen-Adichie statistic*  $V$  for testing  $H_0$  against  $H_1$  in (8.17) is defined by

$$V = 12 \sum_{i=1}^k \left( \frac{T_i^*}{C_i} \right)^2 = 12 \sum_{i=1}^k \frac{(T_i^*)^2}{C_i^2} \quad (8.21)$$

**Asymptotic rejection rule:** Reject  $H_0$  if  $V \geq \chi_{k-1, \alpha}^2$ .

## Question 2

Based on the independent variables  $x_1, \dots, x_{20}$  and the response variables  $Y_1, \dots, Y_{20}$  in the following table 1, compute the **running line smoother estimator**  $\mu(x)$  for  $x \in (15.5, 16.5)$ . Then, estimate the response variable value for  $x = 15.8$ .

**Table 1:** Independent variables  $x_i$  and response variables  $Y_i$

$i$	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
$x_i$	1	2	3	4	5	6	7	8	9	10
$Y_i$	100	96	89	87	84	81	78	74	68	65
$i$	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
$x_i$	11	12	13	14	15	16	17	18	19	20
$Y_i$	61	56	52	48	45	41	38	34	30	25