

```
#One sample t-test prototype
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```

**#A one sample t-test tests hypotheses about the mean of a population with unknown variance.**

**#Assumptions:**

- #1. Observed values,  $x_1$ - $x_n$ , are a random sample from a normally distributed population.
  - #2. Variance of the population is unknown
- ##Note: this test is robust for deviations from a normal distribution

**#Hypotheses:**

#Null:  $\mu$  equals  $\mu_{\text{naught}}$   
#Alternative:  $\mu$  does not equal  $\mu_{\text{naught}}$

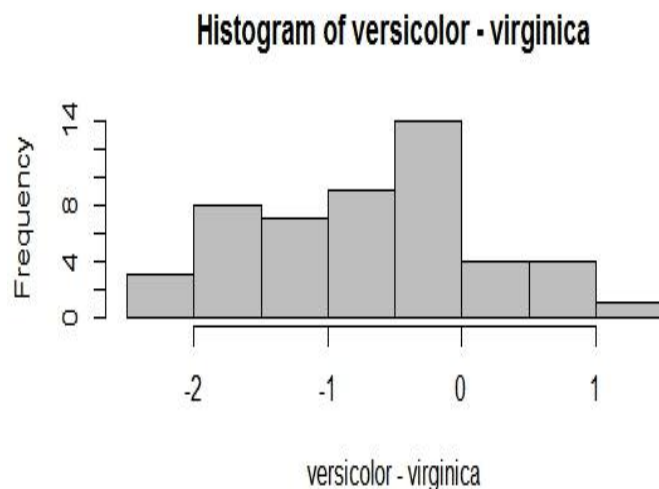
#I will run a t-test on a subset of the iris data (built into R), setosa sepal length.

```
#Read table
iris
```

```
#Assign data subset
```

```
x <- iris$Sepal.Length[iris$Species=="setosa"]
x
```

```
#Visually verify normal distribution of "x"
hist(x)
```



```
#Verify length and assign
n <- length(x)
n
```

```
#Assign population mean
Mu <- 5
Mu
```

```
#Assign sample mean
xbar <- mean(x)
xbar
```

```
#Assign standard deviation of x
s <- sqrt(var(x))
s
```

```
*****Test Statistic*****
t <- (xbar-Mu)/(s/sqrt(n))
t
[1] 0.1203621
```

```
#Critical Value of the Test:
alpha <- 0.05
```

```
degf <- n-1
degf
[1] 49
```

```
C1 <- qt(alpha/2,degf)
C1
[1] -2.009575
C2 <- qt(1-alpha/2,degf)
C2
[1] 2.009575
```

```
#Decision Rule:
#if t<C1 or if t>C2, then reject Null
#if abs(t)>abs(C), then reject Null
```

```
#Probability (P) Value (two sided case)
```

```
Pa <- 2 * pt(t,degf)
Pa
[1] 1.095312
Pb <- 2*(1-pt(t,degf))
Pb
[1] 0.9046885
#Confidence Interval for the Mean
```

```
CI1 <- xbar+abs(C1)*(s/sqrt(n))
```

```

CI1
[1] 5.106176
CI2 <- xbar-abs(C1)*(s/sqrt(n))
CI2
[1] 4.905824
#Run test with R function "t.test"
t.test(x, alternative="two.sided", mu=0, conf.level=0.95)

```

### One Sample t-test

```

data: x
t = 100.42, df = 49, p-value < 2.2e-16
alternative hypothesis: true mean is not equal to 0
95 percent confidence interval:
 4.905824 5.106176
sample estimates:
mean of x
  5.006

```

```
#####One Tail Case(Lower Tail)#####
```

```
#Assumptions: same as two-tailed
```

```

#Hypotheses:
#Null: Mu is greater than or equal to Mu_naught
#Alternative: Mu is less than Mu_naught

```

```

*****Test Statistic*****
t <- (xbar-Mu)/(s/sqrt(n))
t

```

```

#Critical Value of the test:
alpha <- 0.05

```

```

degf <- n-1
degf

```

```

C <- qt(alpha, degf)
C

```

```
#Decision Rule: if t<C, then reject the Null.
```

```

#Probability Value:
P <- pt(t,degf)
P

```

#Confidence Interval for the Mean:

```
CI1 <- xbar+abs(C1)*(s/sqrt(n))
```

CI1

#Lower Tail Case built-in R function

```
t.test(x,alternative="less", mu=0,conf.level=0.95)
```

#####One Tail Case (Upper Tail)#####

#Assumptions: same as two-tailed

#Hypotheses:

#Null: Mu is less than or equal to Mu\_naught

#Alternative: Mu is greater than Mu\_naught

\*\*\*\*\*Test Statistic\*\*\*\*\*

```
t <- (xbar-Mu)/(s/sqrt(n))
```

t

#Critical Value of the test:

```
alpha <- 0.05
```

```
degf <- n-1
```

degf

```
C <- qt(alpha, degf)
```

C

#Decision Rule: if  $t < C$ , then reject the Null.

#Probability Value:

```
P <- pt(t,degf)
```

P

#Confidence Interval for the Mean:

```
CI1 <- xbar-abs(C1)*(s/sqrt(n))
```

CI1

#Upper Tail Case built-in R function

```
t.test(x,alternative="greater", mu=5,conf.level=0.95)
```