Project: Advanced Statistics

Problem 1

A physiotherapist with a male football team is interested in studying the relationship between foot injuries and the positions at which the players play from the data collected.

	Striker	Forward	Attacking Midfielder	Winger	Total
Players Injured	45	56	24	20	145
Players Not Injured	32	38	11	9	90
Total	77	94	35	29	235

Based on the above data, answer the following questions:

1.1 What is the probability that a randomly chosen player would suffer an injury?

```
In [410... Total_Players_Injured = 145
   Total = 235

P_Suffered_Injury = Total_Players_Injured / Total

print(
     "The probability that a randomly chosen player would suffer an injury is:",
     round(P_Suffered_Injury, 4)
)
```

The probability that a randomly chosen player would suffer an injury is: 0.617

1.2 What is the probability that a player is a forward or a winger?

```
In [411... P_Forward = 94 / 235
P_Winger = 29 / 235

P_Forward_Winger = P_Forward + P_Winger

print(
    "The probability that a player is a forward or a winger is:",
    round(P_Forward_Winger, 4)
)
```

The probability that a player is a forward or a winger is: 0.5234

1.3 What is the probability that a randomly chosen player plays in a striker position and has a foot injury?

```
In [412... P_Striker_Foot_Injury = 45 / 235

print(
    "The probability that a randomly chosen player plays in a striker position and round(P_Striker_Foot_Injury, 4)
)
```

The probability that a randomly chosen player plays in a striker position and has a foot injury is: 0.1915

1.4 What is the probability that a randomly chosen injured player is a striker?

```
In [413... P_Injured_Striker = 45 / 145

print(
    "The probability that a randomly chosen injured player is a striker is:",
    round(P_Injured_Striker, 4)
)
```

The probability that a randomly chosen injured player is a striker is: 0.3103

Problem 2

The breaking strength of gunny bags used for packaging cement is normally distributed with a mean of 5 kg per sq. centimeter and a standard deviation of 1.5 kg per sq. centimeter. The quality team of the cement company wants to know the following about the packaging material to better understand wastage or pilferage within the supply chain.

Answer the questions below based on the given information:

To answer the given questions, we will use the normal distribution formulas:

```
cdf (cumulative density function) = cdf(x, mu(\mu), sigma(\sigma)) pdf (probability density function) = pdf(x, mu(\mu), sigma(\sigma)) Where, x = observed \ value mu(<math>\mu) = mean
```

 $sigma(\sigma) = standard deviation$

```
In [414... # Libraries to help with reading and manipulating data
import numpy as np
import pandas as pd

# Libraries to help with data visualization
import matplotlib.pyplot as plt
```

```
import seaborn as sns
%matplotlib inline

# Library to help with statistical analysis
import scipy.stats as stats
from scipy.stats import norm
```

2.1 What proportion of the gunny bags have a breaking strength of less than 3.17 kg per sq cm?

```
In [415...
mu = 5
sigma = 1.5

# find the cumulative probability

prob_less_than_3_17 = norm.cdf(3.17, mu, sigma)

print(
    "The probability that proportion of the gunny bags have a breaking strength of round(prob_less_than_3_17, 4)
)
```

The probability that proportion of the gunny bags have a breaking strength of less t han 3.17 kg per sq cm is: 0.1112

```
# plot the pdf of breaking strength using norm.pdf()

density = pd.DataFrame() # create an empty DataFrame

density["x"] = np.linspace(
    1, 10, 10
) # create an array of 10 numbers in between the 1 and 10 breaking strength range a

density["pdf"] = norm.pdf(density["x"], 5, 1.5) # calculate the pdf() of the create

plt.plot(density["x"], density["pdf"]) # plot the pdf of the normal distribution

plt.axvline(x=3.17, c="r") # draw a red vertical line at x = 3.17

x1 = np.linspace(density["x"].min(), 3.17, 10) # create an array of 10 numbers betw

plt.fill_between(x1, norm.pdf(x1, 5, 1.5), color="r") # fill the specified region w

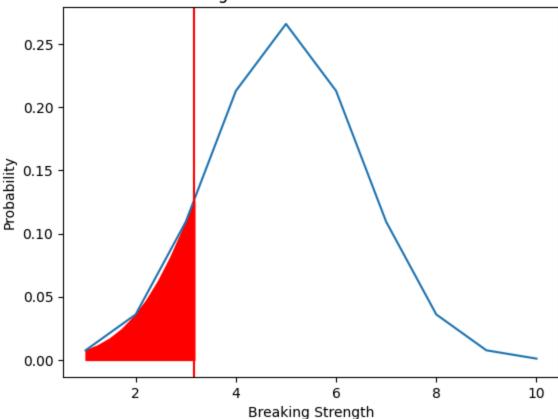
plt.xlabel("Breaking Strength") # set the x-axis label

plt.ylabel("Probability") # set the y-axis label

plt.title("Fig 1: Normal Distribution") # set the title

plt.show()
```

Fig 1: Normal Distribution



2.2 What proportion of the gunny bags have a breaking strength of at least 3.6 kg per sq cm.?

```
In [417...
mu = 5
sigma = 1.5

# find the cumulative probability

prob_more_than_3_6 = 1 - norm.cdf(3.6, mu, sigma)
print(
    "The probability that proportion of the gunny bags have a breaking strength of round(prob_more_than_3_6, 4)
)
```

The probability that proportion of the gunny bags have a breaking strength of at lea st 3.6 kg per sq cm is: 0.8247

```
In [418... # plot the pdf of breaking strength using norm.pdf()

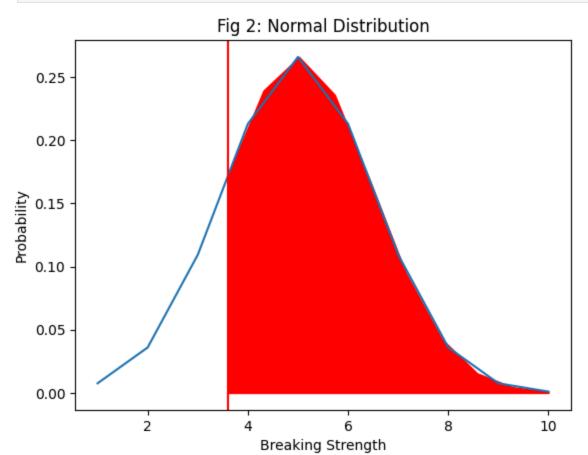
density = pd.DataFrame() # create an empty DataFrame

density["x"] = np.linspace(
    1, 10, 10
) # create an array of 10 numbers in between the 1 and 10 breaking strength range a

density["pdf"] = norm.pdf(density["x"], 5, 1.5) # calculate the pdf() of the create

plt.plot(density["x"], density["pdf"]) # plot the pdf of the normal distribution
```

```
plt.axvline(x=3.6, c="r") # draw a red vertical line at x = 3.6
x1 = np.linspace(3.6, density["x"].max(), 10) # create an array of 10 numbers betwe
plt.fill_between(x1, norm.pdf(x1, 5, 1.5), color="r") # fill the specified region w
plt.xlabel("Breaking Strength") # set the x-axis label
plt.ylabel("Probability") # set the y-axis label
plt.title("Fig 2: Normal Distribution") # set the title
plt.show()
```



2.3 What proportion of the gunny bags have a breaking strength between 5 and 5.5 kg per sq cm.?

```
In [419...
mu = 5
sigma = 1.5

# find the cumulative probability

prob_bet_5_a_5_5 = stats.norm.cdf(5.5,mu,sigma) - stats.norm.cdf(5,mu,sigma)
print(
    "The probability that proportion of the gunny bags have a breaking strength bet round(prob_bet_5_a_5_5, 4)
)
```

The probability that proportion of the gunny bags have a breaking strength between 5 and 5.5 kg per sq cm is: 0.1306

```
In [420... # plot the pdf of breaking strength using norm.pdf()
```

```
density = pd.DataFrame() # create an empty DataFrame

density["x"] = np.linspace(
    1, 10, 10
) # create an array of 10 numbers in between the 1 and 10 breaking strength range a

density["pdf"] = norm.pdf(density["x"], 5, 1.5) # calculate the pdf() of the create

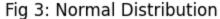
plt.plot(density["x"], density["pdf"]) # plot the pdf of the normal distribution

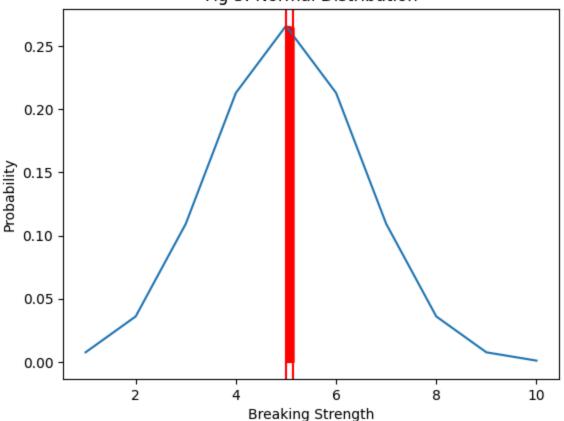
plt.axvline(x=5, c="r") # draw a red vertical line at x = 5

plt.axvline(x=5.15, c="r") # draw a red vertical line at x = 5.15

x1 = np.linspace(5, 5.15, 10) # create an array of 10 numbers between 5 and 5.15

plt.fill_between(x1, norm.pdf(x1, 5, 1.5), color="r") # fill the specified region w
plt.xlabel("Breaking Strength") # set the x-axis label
plt.ylabel("Probability") # set the y-axis label
plt.title("Fig 3: Normal Distribution") # set the title
plt.show()
```





2.4 What proportion of the gunny bags have a breaking strength NOT between 3 and 7.5 kg per sq cm.?

```
In [421... mu = 5
    sigma = 1.5
# find the cumulative probability
```

```
prob_not_bet_3_a_7_5 = 1 - (stats.norm.cdf(7.5,mu,sigma) - stats.norm.cdf(3,mu,sigm
print(
    "The probability that proportion of the gunny bags have a breaking strength NOT
    round(prob_not_bet_3_a_7_5, 4)
)
```

The probability that proportion of the gunny bags have a breaking strength NOT betwe en 3 and 7.5 kg per sq cm is: 0.139

```
# plot the pdf of breaking strength using norm.pdf()
In [422...
          density = pd.DataFrame() # create an empty DataFrame
          density["x"] = np.linspace(
              1, 10, 10
          ) # create an array of 10 numbers in between the 1 and 10 breaking strength range a
          density["pdf"] = norm.pdf(density["x"], 5, 1.5) # calculate the pdf() of the create
          plt.plot(density["x"], density["pdf"]) # plot the pdf of the normal distribution
          plt.axvline(x=3, c="r") # draw a red vertical line at x = 3
          plt.axvline(x=7.5, c="r") # draw a red vertical line at x = 7.5
          plt.axvline(x=3, c="r") # draw a red vertical line at x = 3.17
          x1 = np.linspace(density["x"].min(), 3, 10) # create an array of 10 numbers between
          plt.fill_between(x1, norm.pdf(x1, 5, 1.5), color="r") # fill the specified region w
          plt.axvline(x=7.5, c="r") # draw a red vertical line at x = 3.6
          x2 = np.linspace(7.5, density["x"].max(), 10) # create an array of 10 numbers betwe
          plt.fill_between(x2, norm.pdf(x2, 5, 1.5), color="r") # fill the specified region w
          plt.xlabel("Breaking Strength") # set the x-axis label
          plt.ylabel("Probability") # set the y-axis label
          plt.title("Fig 4: Normal Distribution") # set the title
          plt.show()
```

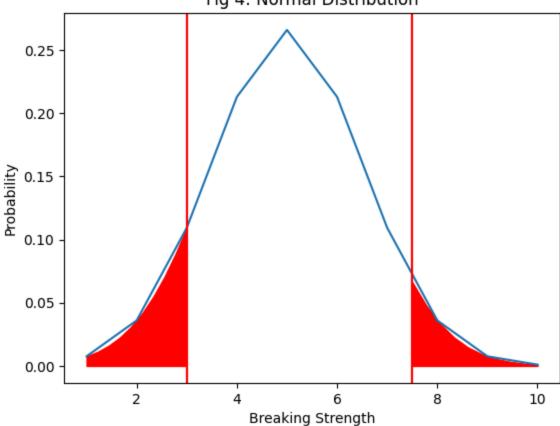


Fig 4: Normal Distribution

Problem 3

Zingaro stone printing is a company that specializes in printing images or patterns on polished or unpolished stones. However, for the optimum level of printing of the image, the stone surface has to have a Brinell's hardness index of at least 150. Recently, Zingaro has received a batch of polished and unpolished stones from its clients. Use the data provided to answer the following (assuming a 5% significance level):

```
In [423... from scipy.stats import ttest_ind # Library to help with statistical analysis
In [424... # Load dataset

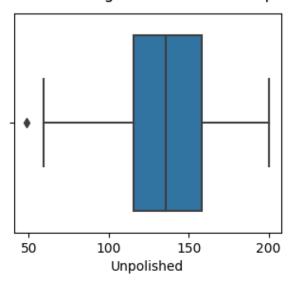
df_z = pd.read_csv('Zingaro_Company.csv')

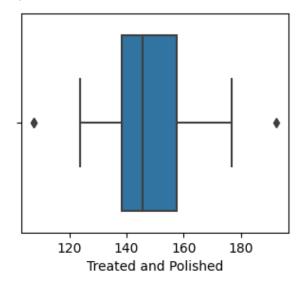
df_z.head() # returns first 5 rows
```

```
Unpolished Treated and Polished
             164.481713
                                   133.209393
              154.307045
                                   138.482771
           2
              129.861048
                                   159.665201
              159.096184
                                   145.663528
              135.256748
                                   136.789227
In [425...
           df_z.shape # view the shape of the dataset
Out[425...
           (75, 2)
In [426...
          # check the data types of the columns in the dataset
           df_z.info()
         <class 'pandas.core.frame.DataFrame'>
         RangeIndex: 75 entries, 0 to 74
         Data columns (total 2 columns):
             Column
                                     Non-Null Count Dtype
         _ _ _
          0
              Unpolished
                                     75 non-null
                                                      float64
              Treated and Polished 75 non-null
                                                      float64
         dtypes: float64(2)
         memory usage: 1.3 KB
           All columns are float.
           There are no missing values in the dataset.
In [427...
           df_z.describe().T # statistical summary of the dataset
Out[427...
                                                                     25%
                                                                                 50%
                       count
                                                                                             75%
                                   mean
                                               std
                                                          min
                                                     48.406838 115.329753 135.597121 158.215098
           Unpolished
                        75.0 134.110527 33.041804
              Treated
                  and
                        75.0 147.788117 15.587355 107.524167 138.268300 145.721322 157.373318
             Polished
In [428...
          # Box Plots for Unpolished, Treated and Polished
           fig, ax = plt.subplots(1,2, figsize=(8,3))
           sns.boxplot(data=df_z, x='Unpolished', ax=ax[0])
           ax[1]=sns.boxplot(data=df_z, x='Treated and Polished')
           ax[0].set(xlabel = 'Unpolished')
           ax[1].set(xlabel = 'Treated and Polished')
           fig.suptitle('Fig 5: Box Plots for Unpolished, Treated and Polished')
           plt.show()
```

Out[424...

Fig 5: Box Plots for Unpolished, Treated and Polished





In Fig 5, we can infer:

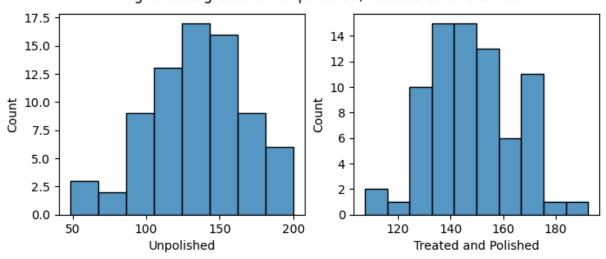
- 1. The mean of the two samples is not equal.
- 2. There are few outliers in both the data so we need to do further statistical test to compares two averages (means) which will give further information if these two means are statistically different from each other or not.

```
In [429... # Histograms for Unpolished, Treated and Polished

fig, ax = plt.subplots(1,2, figsize=(8,3))

sns.histplot(data=df_z, x='Unpolished', ax=ax[0])
ax[1]=sns.histplot(data=df_z, x='Treated and Polished')
ax[0].set(xlabel = 'Unpolished', ylabel = 'Count')
ax[1].set(xlabel = 'Treated and Polished', ylabel = 'Count')
fig.suptitle('Fig 6: Histograms for Unpolished, Treated and Polished')
plt.show()
```

Fig 6: Histograms for Unpolished, Treated and Polished



In Fig 6, Histogram is depicting that data from each of the 2 groups following a normal distribution.

null (H_0) and alternative hypotheses (H_a) :

 H_0 : μ A = μ B (the Brinell's harness index of polished and unpolished stones are equal)

 H_a : $\mu A \neq \mu B$ (the Brinell's harness index of polished and unpolished stones are not equal)

Significance level:

 $\alpha = 0.05$

Test statistic:

Population standard deviation is not known.

The observations in one sample should be independent of the observations in the other sample.

Data from each of the 2 groups following a normal distribution.

Therefore, we will use T Test to compute p-value.

```
In [430... # Calculate the p value of test statistic t

t_stat, p_value = ttest_ind(df_z['Unpolished'], df_z['Treated and Polished'])

t_stat, p_value
```

```
Out[430... (-3.2422320501414053, 0.0014655150194628353)
```

According to the T Score to P Value Calculator, the p-value associated with t = -3.2422320501414053 and degrees of freedom = n1+n2-2 = 75+75-2 = 148 is 0.001465515019462831.

Two-sample t-test p-value= 0.001465515019462831

Conclusion:

```
p-value < \alpha = 0.05
```

We reject the null hypothesis in favour of alternative hypothesis.

We conclude that the mean of Brinell's harness index of the polished & unpolished stones are not same.

3.1 Zingaro has reason to believe that the unpolished stones may not be suitable for printing. Do you think Zingaro is justified in thinking so?

Based on the above t – test it is concluded that Brinell's harness index of the polished & unpolished stones are not same. Therefore, Zingaro has enough reason to believe now that the unpolished stones may not be suitable for printing.

3.2 Is the mean hardness of the polished and unpolished stones the same?

Based on the above t – test it is concluded that mean hardness of the polished and unpolished stones is not same.

Problem 4

Dental implant data: The hardness of metal implants in dental cavities depends on multiple factors, such as the method of implant, the temperature at which the metal is treated, the alloy used as well as the dentists who may favor one method above another and may work better in his/her favorite method. The response is the variable of interest.

```
In [431... # Load dataset

df_d = pd.read_excel('Dental+Hardness+data.xlsx')

df_d.head() # returns first 5 rows
```

Out[431...

	Dentist	Method	Alloy	Temp	Response
0	1	1	1	1500	813
1	1	1	1	1600	792
2	1	1	1	1700	792
3	1	1	2	1500	907
4	1	1	2	1600	792

```
RangeIndex: 90 entries, 0 to 89
         Data columns (total 5 columns):
          # Column Non-Null Count Dtype
         --- ----- -----
          0 Dentist 90 non-null int64
          1 Method 90 non-null int64
2 Alloy 90 non-null int64
3 Temp 90 non-null int64
          4 Response 90 non-null int64
         dtypes: int64(5)
         memory usage: 3.6 KB
          All columns are numerical.
          There are no missing values in the dataset.
In [434...
          # Changing Dentist, Method and Alloy data types to Categorial
          df_d['Dentist'] = pd.Categorical(df_d['Dentist'])
          df_d['Method'] = pd.Categorical(df_d['Method'])
          df_d['Alloy'] = pd.Categorical(df_d['Alloy'])
In [435...
          # check the data types of the columns in the dataset
          df_d.info()
         <class 'pandas.core.frame.DataFrame'>
         RangeIndex: 90 entries, 0 to 89
         Data columns (total 5 columns):
          # Column Non-Null Count Dtype
         --- -----
                       -----
          0 Dentist 90 non-null category
1 Method 90 non-null category
2 Alloy 90 non-null category
          3 Temp
                       90 non-null
                                       int64
              Response 90 non-null
                                         int64
         dtypes: category(3), int64(2)
         memory usage: 2.3 KB
          The Dentist, Method and Alloy columns are categorical while Temp and Response
          columns are numerical.
          There are no missing values in the dataset.
```

df_d.describe(include='all').T # statistical summary of the dataset

<class 'pandas.core.frame.DataFrame'>

In [436...

Out[436		count	unique	top	freq	mean	std	min	25%	50%	7!	
	Dentist	90.0	5.0	1.0	18.0	NaN	NaN	NaN	NaN	NaN	N	
	Method	90.0	3.0	1.0	30.0	NaN	NaN	NaN	NaN	NaN	Ν	
	Alloy	90.0	2.0	1.0	45.0	NaN	NaN	NaN	NaN	NaN	N	
	Temp	90.0	NaN	NaN	NaN	1600.000000	82.107083	1500.0	1500.0	1600.0	170	
	Response	90.0	NaN	NaN	NaN	741.777778	145.767845	289.0	698.0	767.0	82.	
In [437	df_d.Dent:	ist.val	ue_count	s() #	value	counts of L	Dentists					
Out[437	Dentist 1 18 2 18 3 18 4 18 5 18 Name: cou	 1 18 2 18 3 18 4 18 										
In [438	df_d.Metho	<pre>df_d.Method.value_counts() # value counts of Methods</pre>										
Out[438	Method 1 30 2 30 3 30 Name: cou	1 30 2 30										
In [439	df_d.Alloy	y.value	_counts	() # v	alue d	counts of All	loy Types					
Out[439	Alloy 1 45 2 45 Name: count, dtype: int64 There are five Dentists: 1, 2, 3, 4 and 5. There are three Methods: 1, 2 and 3. There are two Alloy Types: 1 and 2.											
	Sample is e	equally o	divided a	mong	Dentis	ts, Methods a	nd Alloy Type	es.				
In [440						= 1] # Alloy	Type 1					
In [441	df_d_a1.sl	hape #	view the	shap	e of t	the dataset						
Out[441	(45, 5)											
In [442	<pre>df_d_a1.head() # returns first 5 rows</pre>											

$\cap \dots +$	[///
Uul	442

	Dentist	Method	Alloy	Temp	Response
0	1	1	1	1500	813
1	1	1	1	1600	792
2	1	1	1	1700	792
6	1	2	1	1500	782
7	1	2	1	1600	698

In [443...

df_d_a1.describe(include='all').T # statistical summary of the dataset

Out[443...

		count	unique	top	freq	mean	std	min	25%	50%	7!
	Dentist	45.0	5.0	1.0	9.0	NaN	NaN	NaN	NaN	NaN	Ν
	Method	45.0	3.0	1.0	15.0	NaN	NaN	NaN	NaN	NaN	Ν
	Alloy	45.0	1.0	1.0	45.0	NaN	NaN	NaN	NaN	NaN	Ν
	Temp	45.0	NaN	NaN	NaN	1600.000000	82.572282	1500.0	1500.0	1600.0	170
	Response	45.0	NaN	NaN	NaN	707.488889	121.194551	289.0	681.0	743.0	78

In [444... df_d_a2 = df_d.loc[df_d['Alloy'] == 2] # Alloy Type 2

In [445... df_d_a2.shape # view the shape of the dataset

Out[445... (45, 5)

In [446...

df_d_a2.head() # returns first 5 rows

Out[446...

	Dentist	Method	Alloy	Temp	Response
3	1	1	2	1500	907
4	1	1	2	1600	792
5	1	1	2	1700	835
9	1	2	2	1500	1115
10	1	2	2	1600	835

In [447...

df_d_a2.describe(include='all').T # statistical summary of the dataset

Ο.		Гα	4 =	
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\cup	ич	I -T-	┰/	

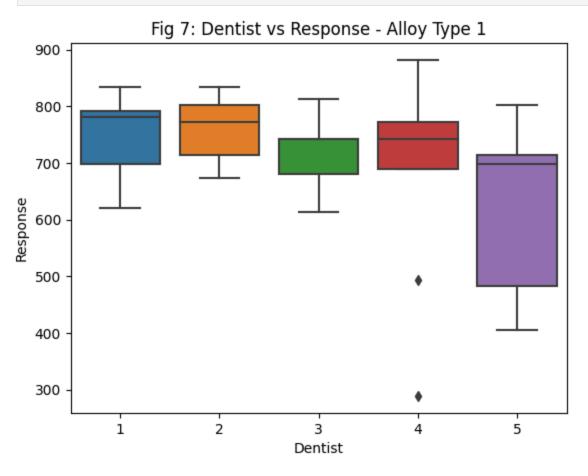
		count	unique	top	freq	mean	std	min	25%	50%	7!
	Dentist	45.0	5.0	1.0	9.0	NaN	NaN	NaN	NaN	NaN	Ν
	Method	45.0	3.0	1.0	15.0	NaN	NaN	NaN	NaN	NaN	Ν
	Alloy	45.0	1.0	2.0	45.0	NaN	NaN	NaN	NaN	NaN	Ν
	Temp	45.0	NaN	NaN	NaN	1600.000000	82.572282	1500.0	1500.0	1600.0	170
	Response	45.0	NaN	NaN	NaN	776.066667	160.892595	312.0	715.0	824.0	85

4.1 How does the hardness of implants vary depending on dentists?

Visualize data

```
In [448... # visu
```

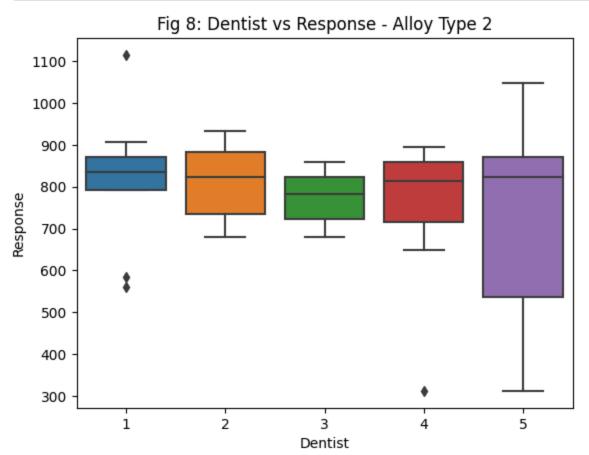
```
# visual analysis of the Response for the Dentists (Alloy Type 1)
sns.boxplot(x="Dentist", y="Response", data = df_d_a1)
plt.title("Fig 7: Dentist vs Response - Alloy Type 1")
plt.show()
```



- The distribution of Response seems to differ among the Dentists.
- Dentist 4 seems to impact the highest Response.

• The median Response seems to be very close for the Dentist 1 and 2, Dentist 3 and 4 but the variation is higher in the Response by Dentist 5 in comparison to other Dentists.

```
In [449... # visual analysis of the Response for the the Dentists (Alloy Type 2)
sns.boxplot(x="Dentist", y="Response", data = df_d_a2)
plt.title("Fig 8: Dentist vs Response - Alloy Type 2")
plt.show()
```



- The distribution of Response seems to differ among the Dentists.
- Dentist 1 seems to impact the highest Response.
- The median Response seems to be very close for the all Dentists but the variation is higher in the Response by Dentist 5 in comparison to other Dentists.

null and alternative hypotheses for the two types of alloys:

For Alloy Type 1:

Null Hypothesis (H_0): There is no difference among the dentists on the implant hardness. Alternative Hypothesis (H_a): There is a difference among the dentists on the implant hardness.

For Alloy Type 2:

Null Hypothesis (H_0) : There is no difference among the dentists on the implant hardness. Alternative Hypothesis (H_a) : There is a difference among the dentists on the implant hardness.

This is a problem, concerning five population means. One-way ANOVA is an appropriate test here provided normality and equality of variance assumptions are verified.

The dependent variable (the variable of interest) is on a continuous scale. For testing of normality, Shapiro-Wilk's test is applied to the response variable. For equality of variance, Levene test is applied to the response variable.

Significance level:

 $\alpha = 0.05$

Shapiro-Wilk's test

We will test the null hypothesis

 H_0 : Response follow a normal distribution

against the alternative hypothesis

 H_a : Response do not not follow a normal distribution

```
In [450... # Assumption 1: Normality (Alloy Type 1)

# Use the shapiro function for the scipy.stats library for this test

# find the p-value

w, p_value = stats.shapiro(df_d_a1['Response'])

print('The p-value is', p_value)
```

The p-value is 1.1945070582441986e-05

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 1.1945070582441986e-05 is less than the level of significance, we reject the null hypothesis.

```
In [452... # Assumption 1: Normality (Alloy Type 2)
# Use the shapiro function for the scipy.stats library for this test
# find the p-value
w, p_value = stats.shapiro(df_d_a2['Response'])
```

```
print('The p-value is', p_value)
```

The p-value is 0.00040293222991749644

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.00040293222991749644 is less than the level of significance, we reject the null hypothesis.

Levene's test

We will test the null hypothesis

 H_0 : All the population variances are equal

against the alternative hypothesis

 H_a : At least one variance is different from the rest

The p-value is 0.2565537418543793

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.2565537418543793 is greater than the level of significance, we fail to reject the null hypothesis.

The p-value is 0.23686777576324947

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.23686777576324947 is greater than the level of significance, we fail to reject the null hypothesis.

We will use the f_oneway() function to perform a one-way ANOVA test. The f_oneway() function takes the sample observations from the different groups and returns the test statistic and the p-value for the test.

The sample observations are the values of Response with respect to the Dentists.

```
In [458... from scipy.stats import f_oneway # import the required function
    from statsmodels.stats.multicomp import pairwise_tukeyhsd # For pairwise tukey test

In [459... # For Alloy Type 1

# create separate variables to store the Response with respect to the Dentists

Dentist_1 = df_d_a1[df_d_a1['Dentist']==1]['Response']
    Dentist_2 = df_d_a1[df_d_a1['Dentist']==2]['Response']
    Dentist_3 = df_d_a1[df_d_a1['Dentist']==3]['Response']
    Dentist_4 = df_d_a1[df_d_a1['Dentist']==4]['Response']
    Dentist_5 = df_d_a1[df_d_a1['Dentist']==5]['Response']

In [460... # find the p-value
    test_stat, p_value = f_oneway(Dentist_1, Dentist_2, Dentist_3, Dentist_4, Dentist_5
    print('The p-value is', p_value)
```

The p-value is 0.11656712140267618

```
In [461... # print the conclusion based on p-value
   if p_value < 0.05:
        print(f'As the p-value {p_value} is less than the level of significance, we rej
   else:
        print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.11656712140267618 is greater than the level of significance, we fail to reject the null hypothesis.

```
# For Alloy Type 2

# create separate variables to store the Response with respect to the Dentists

Dentist_1 = df_d_a2[df_d_a2['Dentist']==1]['Response']
Dentist_2 = df_d_a2[df_d_a2['Dentist']==2]['Response']
Dentist_3 = df_d_a2[df_d_a2['Dentist']==3]['Response']
```

```
Dentist_4 = df_d_a2[df_d_a2['Dentist']==4]['Response']
Dentist_5 = df_d_a2[df_d_a2['Dentist']==5]['Response']
```

In [463... # find the p-value
 test_stat, p_value = f_oneway(Dentist_1, Dentist_2, Dentist_3, Dentist_4, Dentist_5
 print('The p-value is', p_value)

The p-value is 0.7180309510793431

```
# print the conclusion based on p-value
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.7180309510793431 is greater than the level of significance, we fail to reject the null hypothesis.

Since the p-value is more than the level of significance (5%) for both Alloy Types, we fail to reject the null hypothesis. Hence, we have enough statistical evidence to say that there is no difference among the dentists on the implant hardness for both Alloy Types.

Multiple Comparison of Means - Tukey HSD, FWER=0.05

```
______
group1 group2 meandiff p-adj
                       lower upper reject
 2 11.3333 0.9996 -145.0423 167.709 False
       3 -32.3333 0.9757 -188.709 124.0423 False
       4 -68.7778 0.7189 -225.1535 87.5979 False
       5 -122.2222 0.1889 -278.5979 34.1535 False
       3 -43.6667 0.9298 -200.0423 112.709 False
       4 -80.1111 0.5916 -236.4868 76.2646 False
   2
       5 -133.5556 0.1258 -289.9312 22.8201 False
       4 -36.4444 0.9626 -192.8201 119.9312 False
   3
       5 -89.8889 0.4805 -246.2646 66.4868 False
       5 -53.4444 0.8643 -209.8201 102.9312 False
  _____
```

======	======		======			======
group1	group2	${\it meandiff}$	p-adj	lower	upper	reject
1	2	-4.1111	1.0	-225.5687	217.3465	False
1	3	-36.5556	0.9895	-258.0131	184.902	False
1	4	-70.0	0.8941	-291.4576	151.4576	False
1	5	-90.1111	0.7724	-311.5687	131.3465	False
2	3	-32.4444	0.9933	-253.902	189.0131	False
2	4	-65.8889	0.9132	-287.3465	155.5687	False
2	5	-86.0	0.8008	-307.4576	135.4576	False
3	4	-33.4444	0.9925	-254.902	188.0131	False
3	5	-53.5556	0.9574	-275.0131	167.902	False
4	5	-20.1111	0.999	-241.5687	201.3465	False

Thus, we can conclude that there is no statistically significant difference between the means of Dentists for both Alloy Types.

4.2 How does the hardness of implants vary depending on methods?

Visualize data

```
In [467... # visual analysis of the Response for the the Methods (Alloy Type 1)
sns.boxplot(x="Method", y="Response", data = df_d_a1)
plt.title("Fig 9: Method vs Response - Alloy Type 1")
plt.show()
```

900 800 700 Response 600 500 400 300 1 2 3

Fig 9: Method vs Response - Alloy Type 1

- The distribution of Response seems to differ among the Methods.
- Method 2 seems to impact the highest Response.
- The median Response seems to be very close for the Method 1 and 2 but the variation is higher in the Response by Method 3 in comparison to other Methods.

Method

```
In [468...
          # visual analysis of the Response for the the Methods (Alloy Type 2)
          sns.boxplot(x="Method", y="Response", data = df_d_a2)
          plt.title("Fig 10: Method vs Response - Alloy Type 2")
          plt.show()
```

1100 - 1000 - 900 - 800 - 900 - 600 - 500 - 400 - 300 - 1 2 3 Method

Fig 10: Method vs Response - Alloy Type 2

- The distribution of Response seems to differ among the Methods.
- Method 2 seems to impact the highest Response.
- The median Response seems to be very close for the Method 1 and 2 but the variation is higher in the Response by Method 3 in comparison to other Methods.

null and alternative hypotheses for the two types of alloys:

For Alloy Type 1:

Null Hypothesis (H_0) : There is no difference among the methods on the implant hardness. Alternative Hypothesis (H_a) : There is a difference among the methods on the implant hardness.

For Alloy Type 2:

Null Hypothesis (H_0) : There is no difference among the methods on the implant hardness. Alternative Hypothesis (H_a) : There is a difference among the methods on the implant hardness.

This is a problem, concerning three population means. One-way ANOVA is an appropriate test here provided normality and equality of variance assumptions are verified.

The dependent variable (the variable of interest) is on a continuous scale. For testing of normality, Shapiro-Wilk's test is applied to the response variable. For equality of variance, Levene test is applied to the response variable.

Significance level:

 $\alpha = 0.05$

Shapiro-Wilk's test

We will test the null hypothesis

 H_0 : Response follow a normal distribution

against the alternative hypothesis

 H_a : Response do not not follow a normal distribution

```
In [469... # Assumption 1: Normality (Alloy Type 1)

# Use the shapiro function for the scipy.stats library for this test

# find the p-value

w, p_value = stats.shapiro(df_d_a1['Response'])

print('The p-value is', p_value)
```

The p-value is 1.1945070582441986e-05

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 1.1945070582441986e-05 is less than the level of significance, we reject the null hypothesis.

```
In [471... # Assumption 1: Normality (Alloy Type 2)

# Use the shapiro function for the scipy.stats library for this test

# find the p-value

w, p_value = stats.shapiro(df_d_a2['Response'])

print('The p-value is', p_value)
```

The p-value is 0.00040293222991749644

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.00040293222991749644 is less than the level of significance, we reject the null hypothesis.

Levene's test

We will test the null hypothesis

 H_0 : All the population variances are equal

against the alternative hypothesis

 H_a : At least one variance is different from the rest

The p-value is 0.003416038146023399

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.003416038146023399 is less than the level of significance, we reject the null hypothesis.

The p-value is 0.04469269939158666

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.04469269939158666 is less than the level of significance, we reject the null hypothesis.

```
In [477...
         # For Alloy Type 1
          # create separate variables to store the Response with respect to the Dentists
          Method_1 = df_d_a1[df_d_a1['Method']==1]['Response']
          Method_2 = df_d_a1[df_d_a1['Method']==2]['Response']
          Method_3 = df_d_a1[df_d_a1['Method']==3]['Response']
In [478...
          # find the p-value
          test_stat, p_value = f_oneway(Method_1, Method_2, Method_3)
          print('The p-value is', p_value)
         The p-value is 0.004163412167505541
In [479...
          if p value < 0.05:
              print(f'As the p-value {p_value} is less than the level of significance, we rej
          else:
              print(f'As the p-value {p_value} is greater than the level of significance, we
         As the p-value 0.004163412167505541 is less than the level of significance, we rejec
         t the null hypothesis.
In [480...
         # For Alloy Type 2
          # create separate variables to store the Response with respect to the Dentists
          Method_1 = df_d_a2[df_d_a2['Method']==1]['Response']
          Method_2 = df_d_a2[df_d_a2['Method']==2]['Response']
          Method_3 = df_d_a2[df_d_a2['Method']==3]['Response']
In [481...
          # find the p-value
          test_stat, p_value = f_oneway(Method_1, Method_2, Method_3)
          print('The p-value is', p_value)
         The p-value is 5.415871051443185e-06
In [482...
          if p value < 0.05:
              print(f'As the p-value {p_value} is less than the level of significance, we rej
          else:
              print(f'As the p-value {p_value} is greater than the level of significance, we
         As the p-value 5.415871051443185e-06 is less than the level of significance, we reje
```

ct the null hypothesis.

Since the p-value is less than the level of significance (5%) for both Alloy Types, we reject the null hypothesis. Hence, we have enough statistical evidence to say that there is difference among the methods on the implant hardness for both Alloy Types.

```
In [483...
          # pairwise tukey test between Response and Method (Alloy Type 1)
          tukey = pairwise_tukeyhsd(endog=df_d_a1['Response'],
                                     groups=df_d_a1['Method'],
                                     alpha=0.05)
          print(tukey)
```

Thus, we can conclude that there is a statistically significant difference between the means of Method 1 and 3 and Method 2 and 3 for both Alloy Types, but not a statistically significant difference between the means of Method 1 and 2 for both Alloy Types.

4.3 What is the interaction effect between the dentist and method on the hardness of dental implants for each type of alloy?

```
In [485... # visual analysis of interaction between Response vs Dentists and Methods (Alloy Ty
sns.pointplot(x='Dentist', y='Response', data=df_d_a1, hue='Method', errorbar=None)
plt.title("Fig 11: Response vs Dentist and Method - Alloy Type 1")
plt.show()
```

800 750 700 650 Response 600 550 500 1 2 450 3 ż 3 1 4 5 Dentist

Fig 11: Response vs Dentist and Method - Alloy Type 1

There is significant interaction effect between the Dentists and Methods on the hardness of dental implants for Alloy Type 1.

```
In [486...
          # visual analysis of interaction between Response vs Dentists and Methods (Alloy Ty
          sns.pointplot(x='Dentist', y='Response', data=df_d_a2, hue='Method', errorbar=None)
          plt.title("Fig 12: Response vs Dentist and Method - Alloy Type 2")
          plt.show()
```

900 800 Response 700 600 500 2 3 400 2 3 4 5 1

Fig 12: Response vs Dentist and Method - Alloy Type 2

There is significant interaction effect between the Dentists and Methods 1, 2 on the hardness of dental implants for Alloy Type 2. However, there is no interaction effect between the Dentists and Method 3 on the hardness of dental implants for Alloy Type 2.

Dentist

4.4 How does the hardness of implants vary depending on dentists and methods together?

```
In [487...
```

```
import statsmodels.api as sm
from statsmodels.formula.api import ols # For n-way ANOVA
from statsmodels.stats.anova import _get_covariance,anova_lm # For n-way ANOVA
```

null and alternative hypotheses for the two types of alloys:

For Alloy Type 1:

Null Hypothesis (H_0): Hardness of implants does not vary depending on Dentists and Methods together.

Alternative Hypothesis (H_a): Hardness of implants vary depending on Dentists and Methods together.

For Alloy Type 2:

Null Hypothesis (H_0): Hardness of implants does not vary depending on Dentists and Methods together.

Alternative Hypothesis (H_a): Hardness of implants vary depending on Dentists and Methods together.

Here response is affected by two factors. Hence Two-way ANOVA is an appropriate test here provided normality and equality of variance assumptions are verified.

The dependent variable (the variable of interest) is on a continuous scale. For testing of normality, Shapiro-Wilk's test is applied to the response variable. For equality of variance, Levene test is applied to the response variable.

Significance level:

 $\alpha = 0.05$

Shapiro-Wilk's test

We will test the null hypothesis

 H_0 : Response follow a normal distribution

against the alternative hypothesis

 H_a : Response do not not follow a normal distribution

```
In [488... # Assumption 1: Normality (Alloy Type 1)
# Use the shapiro function for the scipy.stats library for this test
# find the p-value
w, p_value = stats.shapiro(df_d_a1['Response'])
print('The p-value is', p_value)
```

The p-value is 1.1945070582441986e-05

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 1.1945070582441986e-05 is less than the level of significance, we reject the null hypothesis.

```
In [490... # Assumption 1: Normality (Alloy Type 2)

# Use the shapiro function for the scipy.stats library for this test

# find the p-value

w, p_value = stats.shapiro(df_d_a2['Response'])
```

```
print('The p-value is', p_value)
```

The p-value is 0.00040293222991749644

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.00040293222991749644 is less than the level of significance, we reject the null hypothesis.

Levene's test

We will test the null hypothesis

 H_0 : All the population variances are equal

against the alternative hypothesis

 H_a : At least one variance is different from the rest

```
In [492...
         # For Alloy Type 1
          # create separate variables to store the Response with respect to the Dentists and
          Dentist 1 Method 1 = df d a1[(df d a1['Dentist']==1) & (df d a1['Method']==1)]['Res
          Dentist_1_Method_2 = df_d_a1[(df_d_a1['Dentist']==1) & (df_d_a1['Method']==2)]['Res
          Dentist_2\_Method_1 = df_d_a1[(df_d_a1['Dentist']==2) & (df_d_a1['Method']==1)]['Res']
          Dentist_2_Method_2 = df_d_a1[(df_d_a1['Dentist']==2) & (df_d_a1['Method']==2)]['Res
          Dentist_2_Method_3 = df_d_a1[(df_d_a1['Dentist']==2) & (df_d_a1['Method']==3)]['Res
          Dentist_3_Method_1 = df_d_a1[(df_d_a1['Dentist']==3) & (df_d_a1['Method']==1)]['Res
          Dentist_3\_Method_2 = df_d_a1[(df_d_a1['Dentist']==3) & (df_d_a1['Method']==2)]['Res']
          Dentist_3_Method_3 = df_d_a1[(df_d_a1['Dentist']==3) & (df_d_a1['Method']==3)]['Res
          Dentist 4 Method 1 = df d a1[(df d a1['Dentist']==4) & (df d a1['Method']==1)]['Res
          Dentist_4_Method_2 = df_d_a1[(df_d_a1['Dentist']==4) & (df_d_a1['Method']==2)]['Res
          Dentist_4_Method_3 = df_d_a1[(df_d_a1['Dentist']==4) & (df_d_a1['Method']==3)]['Res
          Dentist_5\_Method_1 = df_d_a1[(df_d_a1['Dentist'] == 5) & (df_d_a1['Method'] == 1)]['Res']
          Dentist_5\_Method_2 = df_d_a1[(df_d_a1['Dentist'] == 5) & (df_d_a1['Method'] == 2)]['Res']
          Dentist_5_Method_3 = df_d_a1[(df_d_a1['Dentist']==5) & (df_d_a1['Method']==3)]['Res
In [493...
         #Assumption 2: Homogeneity of Variance (Alloy Type 1)
          # use levene function from scipy.stats library for this test
          # find the p-value
          statistic, p_value = stats.levene(Dentist_1_Method_1, Dentist_1 Method 2, Dentist 1
                                       Dentist_2_Method_2, Dentist_2_Method_3, Dentist_3_Met
```

```
Dentist_3_Method_3, Dentist_4_Method_1, Dentist_4_Met

Dentist_5_Method_1, Dentist_5_Method_2, Dentist_5_Met

print('The p-value is', p_value)
```

The p-value is 0.3128166652989495

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.3128166652989495 is greater than the level of significance, we fail to reject the null hypothesis.

```
In [495...
          # For Alloy Type 1
          # create separate variables to store the Response with respect to the Dentists and
          Dentist_1\_Method_1 = df_d_a2[(df_d_a2['Dentist']==1) & (df_d_a2['Method']==1)]['Res']
          Dentist_1\_Method_2 = df_d_a2[(df_d_a2['Dentist']==1) & (df_d_a2['Method']==2)]['Res']
          Dentist 1 Method 3 = df d a2[(df d a2['Dentist']==1) & (df d a2['Method']==3)]['Res
          Dentist_2_Method_1 = df_d_a2[(df_d_a2['Dentist']==2) & (df_d_a2['Method']==1)]['Res
          Dentist_2\_Method_2 = df_d_a2[(df_d_a2['Dentist']==2) & (df_d_a2['Method']==2)]['Res']
          Dentist_2\_Method_3 = df_d_a2[(df_d_a2['Dentist']==2) & (df_d_a2['Method']==3)]['Res']
          Dentist_3_Method_1 = df_d_a2[(df_d_a2['Dentist']==3) & (df_d_a2['Method']==1)]['Res
          Dentist_3\_Method_2 = df_d_a2[(df_d_a2['Dentist']==3) & (df_d_a2['Method']==2)]['Res']
          Dentist_3_Method_3 = df_d_a2[(df_d_a2['Dentist']==3) & (df_d_a2['Method']==3)]['Res
          Dentist_4\_Method_1 = df_d_a2[(df_d_a2['Dentist']==4) & (df_d_a2['Method']==1)]['Res']
          Dentist_4\_Method_2 = df_d_a2[(df_d_a2['Dentist']==4) & (df_d_a2['Method']==2)]['Res']
          Dentist_4\_Method_3 = df_d_a2[(df_d_a2['Dentist']==4) & (df_d_a2['Method']==3)]['Res
          Dentist_5\_Method_1 = df_d_a2[(df_d_a2['Dentist']==5) & (df_d_a2['Method']==1)]['Res']
          Dentist_5\_Method_2 = df_d_a2[(df_d_a2['Dentist'] == 5) & (df_d_a2['Method'] == 2)]['Res'] \\
          Dentist_5_Method_3 = df_d_a2[(df_d_a2['Dentist']==5) & (df_d_a2['Method']==3)]['Res
In [496...
          #Assumption 2: Homogeneity of Variance (Alloy Type 2)
          # use levene function from scipy.stats library for this test
          # find the p-value
          statistic, p_value = stats.levene(Dentist_1_Method_1, Dentist_1_Method_2, Dentist_1
                                         Dentist_2_Method_2, Dentist_2_Method_3, Dentist_3_Met
                                         Dentist_3_Method_3, Dentist_4_Method_1, Dentist_4_Met
                                         Dentist_5_Method_1, Dentist_5_Method_2, Dentist_5_Met
          print('The p-value is', p_value)
```

The p-value is 0.7831735515657827

```
if p_value < 0.05:
    print(f'As the p-value {p_value} is less than the level of significance, we rej
else:
    print(f'As the p-value {p_value} is greater than the level of significance, we</pre>
```

As the p-value 0.7831735515657827 is greater than the level of significance, we fail to reject the null hypothesis.

Two-way ANOVA

```
In [498... # For Alloy Type 1

mod = ols('Response ~ Dentist*Method', data = df_d_a1).fit()
aov_tbl = sm.stats.anova_lm(mod, type = 2)
aov_tbl
```

Out[498...

	df	sum_sq	mean_sq	F	PR(>F)
Dentist	4.0	106683.688889	26670.922222	3.899638	0.011484
Method	2.0	148472.177778	74236.088889	10.854287	0.000284
Dentist:Method	8.0	185941.377778	23242.672222	3.398383	0.006793
Residual	30.0	205180.000000	6839.333333	NaN	NaN

Since the p-values 0.011484, 0.000284 for Dentist and Method are both less than the level of significance (5%) for Alloy Type 1, this means that both factors have a statistically significant effect on Response.

Since the p-value 0.006793 is less than the level of significance (5%) for Alloy Type 1, we reject the null hypothesis. Hence, we have enough statistical evidence to say that hardness of implants vary depending on Dentists and Methods together.

Multiple Comparison of Means - Tukey HSD, FWER=0.05

```
______
                     lower upper reject
group1 group2 meandiff p-adj
______
       2 11.3333 0.9996 -145.0423 167.709 False
   1
       3 -32.3333 0.9757 -188.709 124.0423 False
   1
       4 -68.7778 0.7189 -225.1535 87.5979 False
       5 -122.2222 0.1889 -278.5979 34.1535 False
       3 -43.6667 0.9298 -200.0423 112.709 False
   2
       4 -80.1111 0.5916 -236.4868 76.2646 False
   2
       5 -133.5556 0.1258 -289.9312 22.8201 False
       4 -36.4444 0.9626 -192.8201 119.9312 False
       5 -89.8889 0.4805 -246.2646 66.4868 False
       5 -53.4444 0.8643 -209.8201 102.9312 False
______
```

Thus, we can conclude that there is no statistically significant difference between the means of Dentists for Alloy Type 1.

Thus, we can conclude that there is a statistically significant difference between the means of Method 1 and 3 and Method 2 and 3 for Alloy Type 1, but not a statistically significant difference between the means of Method 1 and 2 for Alloy Type 1.

```
In [501... # For Alloy Type 2

mod = ols('Response ~ Dentist*Method', data = df_d_a2).fit()
aov_tbl = sm.stats.anova_lm(mod, type = 2)
aov_tbl
```

Out[501...

	df	sum_sq	mean_sq	F	PR(>F)
Dentist	4.0	56797.911111	14199.477778	1.106152	0.371833
Method	2.0	499640.400000	249820.200000	19.461218	0.000004
Dentist:Method	8.0	197459.822222	24682.477778	1.922787	0.093234
Residual	30.0	385104.666667	12836.822222	NaN	NaN

Since the p-value 0.371833 for Dentist is more than the level of significance (5%) for Alloy Type 2, this means it does not have statistically significant effect on Response.

Since the p-value 0.000004 for Method is less than the level of significance (5%) for Alloy Type 2, this means it has statistically significant effect on Response.

Since the p-value 0.093234 is more than the level of significance (5%) for Alloy Type 2, we fail to reject the null hypothesis. Hence, we have enough statistical evidence to say that hardness of implants does not vary depending on Dentists and Methods together.

```
_____
group1 group2 meandiff p-adj lower upper reject
_____
         2 -4.1111 1.0 -225.5687 217.3465 False
   1
       3 -36.5556 0.9895 -258.0131 184.902 False
       4 -70.0 0.8941 -291.4576 151.4576 False
       5 -90.1111 0.7724 -311.5687 131.3465 False
        3 -32.4444 0.9933 -253.902 189.0131 False
   2
        4 -65.8889 0.9132 -287.3465 155.5687 False
   2
       5 -86.0 0.8008 -307.4576 135.4576 False
   3
       4 -33.4444 0.9925 -254.902 188.0131 False
        5 -53.5556 0.9574 -275.0131 167.902 False
        5 -20.1111 0.999 -241.5687 201.3465 False
```

Thus, we can conclude that there is no statistically significant difference between the means of Dentists for Alloy Type 2.

Thus, we can conclude that there is a statistically significant difference between the means of Method 1 and 3 and Method 2 and 3 for Alloy Type 2, but not a statistically significant difference between the means of Method 1 and 2 for Alloy Type 2.