

Lecture 10: Hypothesis Testing 3

Jacob M. Montgomery

Quantitative Political Methodology

Lecture 10: Hypothesis Testing 3

Roadmap

Last class:

- ▶ Hypothesis tests with small samples
- ▶ Types of errors
- ▶ Discussion of one-sided/two-sided tests

Roadmap

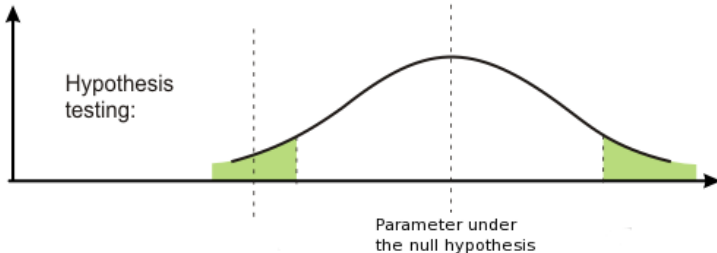
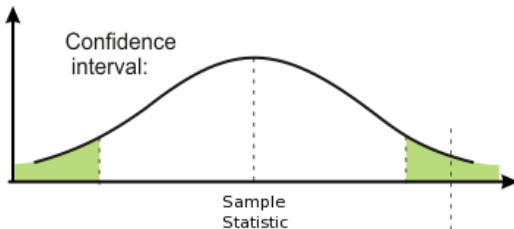
Last class:

- ▶ Hypothesis tests with small samples
- ▶ Types of errors
- ▶ Discussion of one-sided/two-sided tests

This class:

- ▶ Relationship between CI and NHPT
- ▶ Working more examples

Visualizing confidence intervals and null-hypothesis testing}



Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)
- ▶ $525 \pm 1.96\sigma_{\bar{y}} = 525 \pm 1.96\frac{s}{\sqrt{n}}$

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)
- ▶ $525 \pm 1.96\sigma_{\bar{y}} = 525 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 525 \pm 1.96\frac{75}{\sqrt{36}}$

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)
- ▶ $525 \pm 1.96\sigma_{\bar{y}} = 525 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 525 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $525 \pm 1.96 \times 24.5$

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)
- ▶ $525 \pm 1.96\sigma_{\bar{y}} = 525 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 525 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $525 \pm 1.96 \times 24.5$
- ▶ 95% CI = [500.5, 549.5]

Example: Confidence interval approach #1

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$, and assume that the CLT applies (no T-distribution)
- ▶ $525 \pm 1.96\sigma_{\bar{y}} = 525 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 525 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $525 \pm 1.96 \times 24.5$
- ▶ 95% CI = [500.5, 549.5]

Since we observed $\bar{y} = 495$, we can reject the null hypothesis.

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 495 \pm 1.96\frac{75}{\sqrt{36}}$

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 495 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $495 \pm 1.96 \times 24.5$

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 495 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $495 \pm 1.96 \times 24.5$ 95% CI = [470.5, 519.5]

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 495 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $495 \pm 1.96 \times 24.5$ 95% CI = [470.5, 519.5]

Example: Confidence interval approach #2

According to a union agreement, the mean income for all senior-level assembly-line workers in a large company equals \$525 per week. A representative of a women's group decides to analyze whether the mean income μ for female employees matches this norm. For a random sample of 36 female employees, $\bar{y} = \$495$ and $s = \$75$.

- ▶ Let's use a 95% CI, or $\alpha = .05$
- ▶ $495 \pm 1.96\sigma_{\bar{y}} = 495 \pm 1.96\frac{s}{\sqrt{n}}$
- ▶ $= 495 \pm 1.96\frac{75}{\sqrt{36}}$
- ▶ $495 \pm 1.96 \times 24.5$ 95% CI = [470.5, 519.5]

Since $H_0 : \mu = 525$ is not in that interval, we can reject the null hypothesis.

Research projects

First, think of a research question!

- ▶ What topics interest you?
- ▶ What phenomenon do you want to explain?
- ▶ If you don't care about the question itself, then the project will be miserable to complete.

Once you have a question. . .

1. Research hypothesis needs to be falsifiable by you.
2. This precludes giant questions:
 - ▶ Why do Americans vote?
 - ▶ What causes peace?
3. However, smaller questions are interesting too!
 - ▶ Do roommates with different partisan beliefs get along worse?
 - ▶ Does knowing about mental health issues on campus lower support for more campus buildings?
4. The data may not support your theory. That is fine.

Things that are not allowed

- ▶ No “time-series” studies.
 - ▶ Polarization decreases GDP growth.
- ▶ No exploratory projects
 - ▶ What factors determine attitudes towards immigrants?

Things that are not allowed

- ▶ No “time-series” studies.
 - ▶ Polarization decreases GDP growth.
- ▶ No exploratory projects
 - ▶ What factors determine attitudes towards immigrants?
- ▶ No sensitive data/risky behaviors/illegal behaviors/at-risk populations
 - ▶ Surveys of dating habits, drug use, etc.
 - ▶ Surveys of minors, the homeless, etc.

Things that are not allowed

- ▶ No “time-series” studies.
 - ▶ Polarization decreases GDP growth.
- ▶ No exploratory projects
 - ▶ What factors determine attitudes towards immigrants?
- ▶ No sensitive data/risky behaviors/illegal behaviors/at-risk populations
 - ▶ Surveys of dating habits, drug use, etc.
 - ▶ Surveys of minors, the homeless, etc.
- ▶ Do not sample on the dependent variable
- ▶ Do not sample on the independent variable

Things that are encouraged (but not required)

- ▶ Conduct your own experiment
 - ▶ Do “please recycle” signs cause people to recycle more?
- ▶ Take your own survey
 - ▶ Political beliefs of WashU undergrads
- ▶ Things your fellow students might find interesting
- ▶ Talking to me.