

Math 490 HW #17

Maxwell Levin

April 3, 2018

Question 1.

Use our class data to carry out the permutation test on whether gender and sleep are independent. Report the P-value and draw your conclusion at a level of significance of $\alpha = 10\%$.

First we state our hypotheses; our null hypothesis is that gender and sleep are independent and our alternative hypothesis is that gender and sleep are not independent.

Now we can run a permutation test on whether gender and sleep are independent by running the following code in R:

```
# making a 2 x 2 table
original = matrix(c(4, 5, 8, 5), nrow = 2, byrow = T)

# computing the likelihood of the observed table
obsProb = choose(9, 4) * choose(13, 8) / choose(22, 12)

permTest = function(x, y, rep) {
  # x is the category label like treatments
  # y is the category variable like outcomes
  count = 0
  for (i in 1:rep) {
    xPerm = sample(x) # a random permutation of label x
    dataPerm = data.frame(y, xPerm)
    tab = table(y, xPerm)
    # print(tab) # use this to verify the permuted table
    if (choose(sum(tab[,1]), tab[1,1]) * choose(sum(tab[,2]), tab[2,1])
        / choose(sum(tab), sum(tab[,1])) <= obsProb) {
      count = count + 1
    }
  }
  count / rep
}

# Get the data
our_data = read.table("math490.R", header=TRUE)
attach(our_data)

outcome = rep(c("Early", "Night"), c(9, 13))
treatment = rep(c("Female", "Male"), c(12, 10))
outAndTreat = data.frame(gender, sleep_type)
permTest(gender, sleep_type, 1024)
```

```
[1] 0.6660156
```

This gives us a P-value of about 0.6, which is way larger than our α value. Thus we do not have sufficient evidence to reject the null hypothesis that gender and sleep are independent.