

## Exercise 2.a)

The given observed data is

Observed	Woman	not Woman	total
<i>you</i>	350	650	1'000
not <i>you</i>	19'650	39'350	59'000
total	20'000	40'000	60'000

For each value  $X_i$  in the table we compute the probability as

$$p_i = \frac{X_i}{n} = \frac{X_i}{60'000}.$$

Writing this back to a table we get

Probabilities	Woman	not Woman	total
<i>you</i>	0.00583	0.01083	0.01667
not <i>you</i>	0.3275	0.65583	0.98333
total	0.33333	0.66	1

We get the expected value for each table cell by calculating

$$p_{total} \cdot n_{total},$$

where  $p_{total}$  is the total probability of the word *you* appearing (0.01667) or not appearing (0.98333), and  $n_{total}$  is the total number of words appearing in texts written by a woman (20'000) or not (40'000) – depending on which entry of the table is being calculated.

Expected	Woman	not Woman	total
<i>you</i>	$0.01667 \cdot 20'000 \approx 333$	$0.01667 \cdot 40'000 \approx 667$	1'000
not <i>you</i>	$0.98333 \cdot 20'000 \approx 19'667$	$0.98333 \cdot 40'000 \approx 39'333$	59'000
total	20'000	40'000	60'000

The next step is to compute  $\chi^2$  as

$$\chi^2 = \sum_{i=1}^4 \frac{(O_i - E_i)^2}{E_i},$$

where  $O_i$  is the observed and  $E_i$  is the expected number of a word appearing in a text. Therefore, we have

$$\begin{aligned} \chi^2 &= \frac{(350 - 333)^2}{333} + \frac{(650 - 667)^2}{667} + \frac{(19'650 - 19'667)^2}{19'667} + \frac{(39'350 - 39'333)^2}{39'333} \\ &\approx 1.32319. \end{aligned}$$

For a significance level of 1% and  $\text{dof}^1 = 1$ , the critical value for  $\chi^2$  is 6.635. Because  $\chi^2 \approx 1.32319 < 6.635$ , it's clear that the Null-Hypothesis is accepted and that there's no correlation between the term *you* and female authors.

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<sup>1</sup>dof = degrees of freedom