

9.13 The boxplot indicates the distribution of the residuals is only slightly right skewed. This is confirmed with an examination of the normal probability plot. The Hartley test yields  $F_{\max} = 2.35 < 7.11$  using an  $\alpha = 0.05$  test. Thus, the conditions needed to run the ANOVA F-test appear to be satisfied. From the output,  $F = 15.68$ , with p-value  $< 0.0001 < 0.05$ . Thus, we reject  $H_0$  and conclude there is significant evidence of a difference in the average weight loss obtained using the five different agents.

```
> lawstat::levene.test(ex9.13$WtLoss, ex9.13$Group)
> summary(aov(WtLoss ~ Group, data=ex9.13))
```

9.14

If pairwise difference exceeds  $LSD = 4.0184 * \sqrt{\frac{s_W^2}{10}} = 1.26$ , it is significant.

Significantly different pairs: (4, 3), (4, S), (1, 3), (1, S), (2, S) Tukey's

$W$ : Pairs Significantly Different: (3, 1), (1,S), (2,S), (3,4), (4,S)

```
> TukeyHSD(aov(WtLoss ~ Group, data=ex9.13))
```

9.23

- a. The p-value from the F-test is 0.0345, which is less than 0.05; hence, there is significant evidence that the mean fat content in the four treatment groups are different.

- b. Using a one-sided Dunnett's procedure:  $D = 2.09 \sqrt{\frac{2(0.1189)}{20}} = 0.228$

Comparison	$D$	$\bar{y}_i - \bar{y}_A$	Conclusion
B vs A	0.228	0.283	Sig. Evid. B's Mean is Greater than Control
C vs A	0.228	0.194	Not Sig. Evid. C's Mean is Greater than Control
D vs A	0.228	0.287	Sig. Evid. D's Mean is Greater than Control

```
with(ex9.23, DunnettTest(Fat, Treatment, control = "A"))
```

10.7

a.  $\hat{\pi} = \frac{591}{10,000} = 0.0591;$

$$\hat{\pi} \pm z_{\alpha/2} \sqrt{\frac{\hat{\pi}(1-\hat{\pi})}{n}} = 0.0591 \pm 1.96 \sqrt{\frac{0.0591(0.9409)}{10,000}} = (0.0545, 0.0637) \quad \text{We are 95\%}$$

confident that the interval 0.0545 to 0.0637 contains the true proportion of false positives produced by the test.

- b. Since 0.05 (5%) is entirely below the confidence interval, we do not have evidence that the test produces less than 5% false positives. (We have evidence that the test produces more than 5% false positives.)

10.14

- a. Yes, we can use the normal approximation because

$$n\pi_0 = n(1-\pi_0) = 800(0.5) = 400 > 5 \quad (\text{hypothesis test}).$$

- b. Let  $\pi$  be the proportion of persons suffering from chronic pain that are over 50 years of age.

$$H_0 : \pi \leq 0.50 \quad \text{versus} \quad H_a : \pi > 0.50$$

For  $\alpha = 0.05$ , reject  $H_0$  if  $z > 1.645$ .

$$\hat{\pi} = \frac{424}{800} = 0.53$$

$$n\pi_0 = n(1-\pi_0) = 800(0.5) = 400 > 5$$

$$z = \frac{\hat{\pi} - \pi_0}{\sigma_{\hat{\pi}}} = \frac{0.53 - 0.50}{\sqrt{\frac{0.50(0.50)}{800}}} = 1.697 > 1.645 \quad \text{with p-value} = 0.0448 < 0.05.$$

Thus, we reject  $H_0$ . There is sufficient evidence to conclude that more than half of persons suffering from chronic pain are over 50 years of age.

c.  $\hat{\pi} \pm z_{\alpha/2} \sqrt{\frac{\hat{\pi}(1-\hat{\pi})}{n}} = 0.53 \pm 1.96 \sqrt{\frac{0.53(0.47)}{800}} = (0.4954, 0.5646) \quad \text{We are 95\%}$

confident that the interval 0.4954 to 0.5646 contains the true proportion of persons suffering from chronic pain that are over 50 years of age.

10.18

- a. From Minitab (using the normal approx.):

95% CI for difference: (0.000146530, 0.479853)

We are 95% confident that the proportion of customers who will buy the lawn mower increases by between 0.0001465 and 0.48 when offered the warranty.

- b. Denote the proportion of all customers who will buy a mower who are offered a warranty by  $\pi_1$  and who are not offered a warranty by  $\pi_2$ .

$H_0: \pi_1 - \pi_2 \leq 0$  versus  $H_a: \pi_1 - \pi_2 > 0$

### Test and CI for Two Proportions

Sample	X	N	Sample p
1	10	25	0.400000
2	4	25	0.160000

Difference = p (1) - p (2)

Estimate for difference: 0.24

95% lower bound for difference: 0.0387086

Test for difference = 0 (vs > 0): Z = 1.96 P-Value = 0.025

We reject  $H_0$  (since  $p\text{-value} < 0.05$ ) and conclude that there is significant evidence that offering the warranty will increase the proportion of customers who will purchase a mower.

- c. The conditions are not met ( $n_2\hat{\pi}_2 = 4$ ), so a Fisher's exact test is more appropriate.

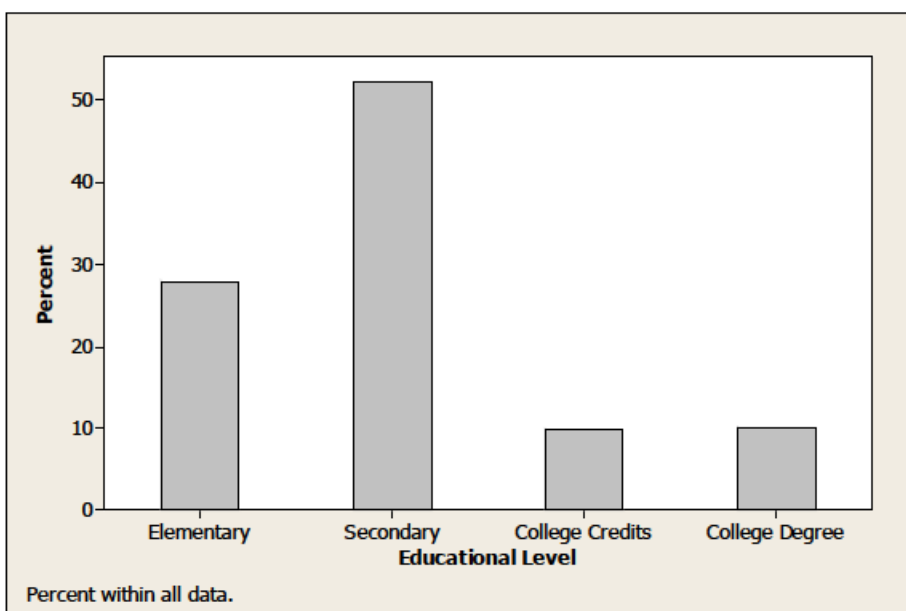
Fisher's exact test: P-Value = 0.057

Fisher's exact test fails to reject ( $p > 0.05$ ) so the warranty offer does not significantly increase probability of purchase.

- d. Based on the results above, the dealer should not offer the warranty with the information provided, however, it is recommended that more data be collected to potentially show the impact of the warranty.

10.34

- a. The following bar chart shows the juror educational level as a percent of the total:



- b.  $H_0 : \pi_1 = 0.392, \pi_2 = 0.405, \pi_3 = 0.091, \pi_4 = 0.112$

$H_a$  : at least one of the  $\pi_i$ s differs from its hypothesized value

$$E_i = n\pi_{i0} \Rightarrow$$

$$E_1 = 1000(0.392) = 392, E_2 = 1000(0.405) = 405, E_3 = 1000(0.091) = 91,$$

$$E_4 = 1000(0.112) = 112$$

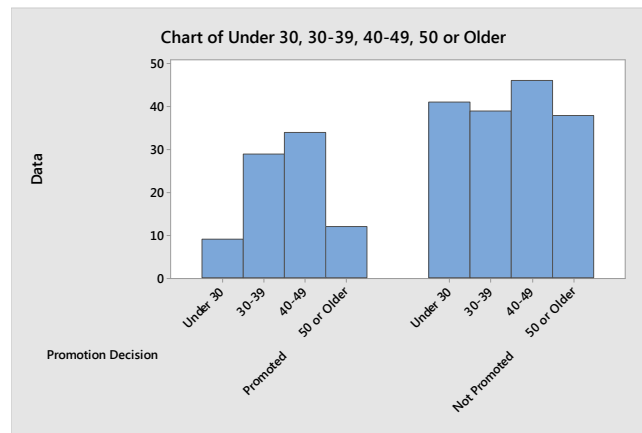
$$\chi^2 = \sum_{i=1}^4 \frac{(n_i - E_i)^2}{E_i} = 69.152 \text{ with df} = 4 - 1 = 3 \Rightarrow \text{p-value} < 0.0001 \Rightarrow \text{We reject}$$

$H_0$ . It appears that there is a difference between the education distribution of jurors and the countywide education distribution.

- c. Since we rejected the null hypothesis, there appears to be education bias in the selection of jurors.

10.42

a.



b.

### Chi-Square Test for Association: Promotion Decision, Worksheet columns

Rows: Promotion Decision Columns: Worksheet columns

	Under 30	30-39	40-49	50 or Older	All
Promoted	9 16.94	29 23.03	34 27.10	12 16.94	84
Not Promoted	41 33.06	39 44.97	46 52.90	38 33.06	164
All	50	68	80	50	248
Cell Contents:	Count				
	Expected count				

Pearson Chi-Square = 12.796, DF = 3, P-Value = 0.005

Likelihood Ratio Chi-Square = 13.391, DF = 3, P-Value = 0.004

At the  $\alpha = 0.05$  level, there is significant evidence of an association between promotion decision and the age of the employee.

- All the employees at the fire department in that city.
- Answers may vary. Examples include performance metrics, number of fires in the area (to determine need), city size, credentials, position (whether there is potential for promotion), etc.