

# STAT 423/523 HW4

## Q1

$$c = \frac{1}{2}(\mu_1 + \mu_2) - \mu_3$$

$$\hat{C} = 0.5 \cdot 1.63 + 0.5 \cdot 1.56 - 1.42 = 0.165$$

$$\sum c_i^2 = 0.25 + 0.25 + 1 = 1.5$$

$$\frac{\alpha}{2} = 0.025$$

$$t_{0.025,27} = 2.052$$

$$(Formula10G) 0.175 \pm 2.052 \cdot \sqrt{\frac{0.6603 \cdot 1.5}{10}} = 0.175 \pm 0.646 = (-0.471, 0.821)$$

## Q2

### a

Note: ANOVA tabel given by R do not have the last row: Total, df. and SStotal, you have to complete it by hand.

```
setwd("C:/Users/T460p/Desktop/STAT523")
library(readr)
iris = read_csv("iris color.csv")
```

```
## Parsed with column specification:
## cols(
##   Color = col_character(),
##   cff = col_double()
## )
```

```
out = aov(cff ~ Color, data = iris)
summary(out)
```

```
##           Df Sum Sq Mean Sq F value Pr(>F)
## Color      2  23.00  11.499    4.802 0.0232 *
## Residuals 16  38.31   2.394
## ---
## Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1
```

### b

Ho: all  $\mu_i$  are equal.

Ha: at least one  $\mu_i$  is different.

p-value = 0.0232.

Reject Ho if  $p < 0.05$ .

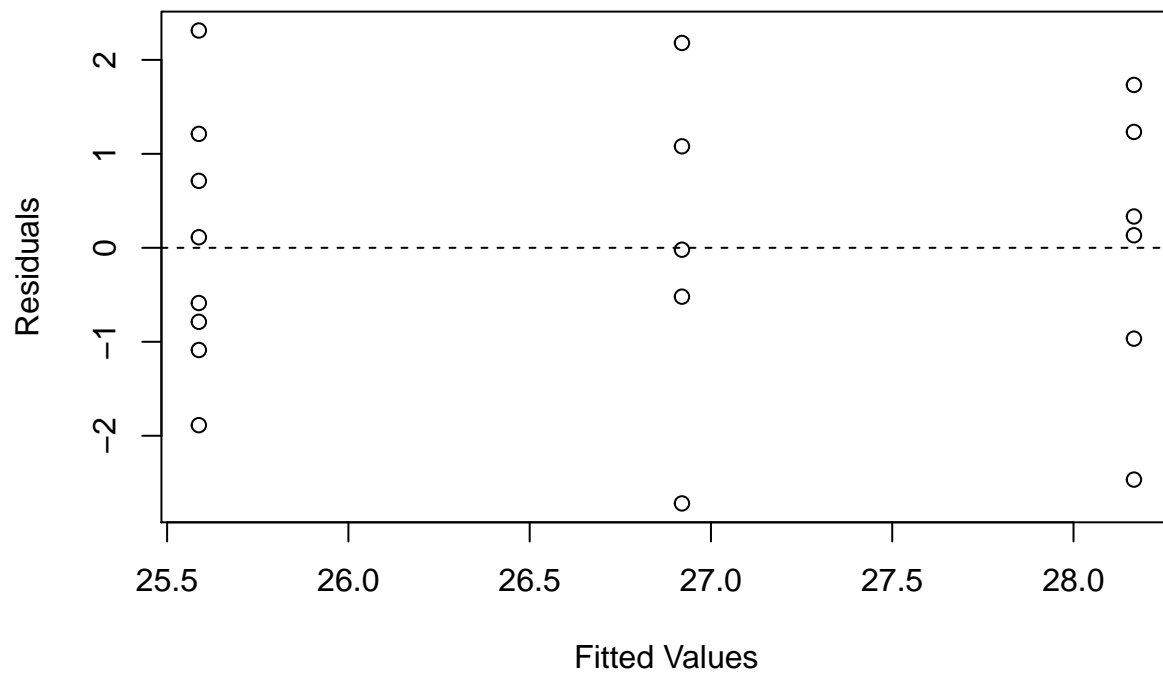
Reject Ho, there is significant evidence to claim at least one  $\mu_i$  is different.

### c

The plot of residuals versus fitted indicates similar variances across the treatments (i.e. no violation of the constant variance assumption).(check levene's test)

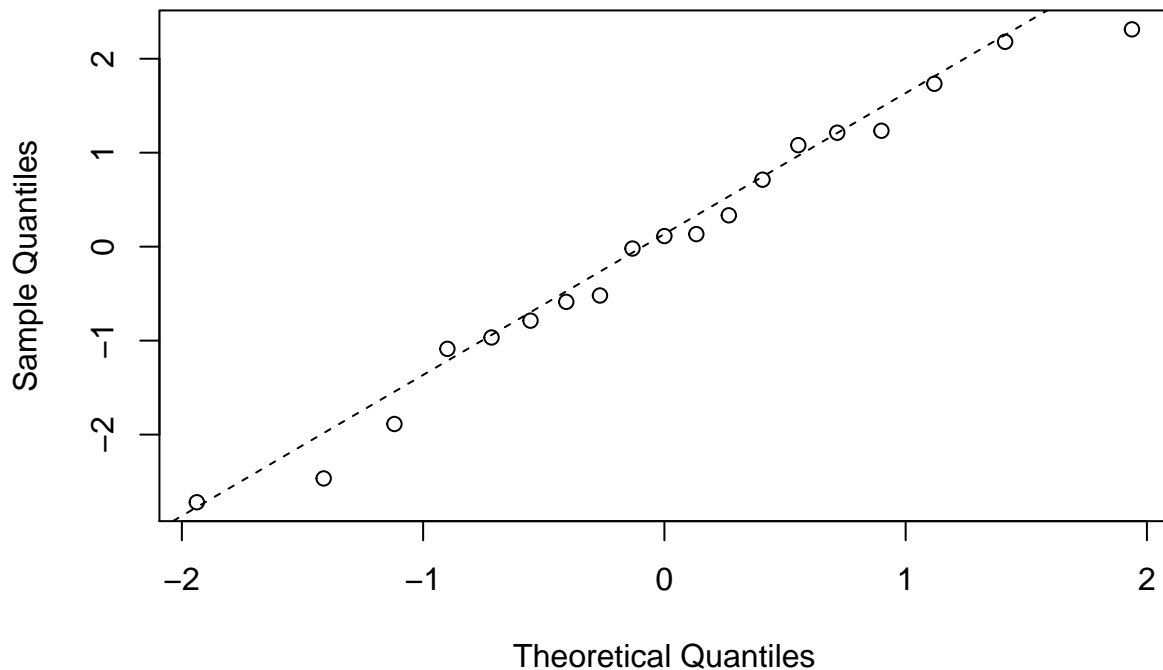
The normal probability plot is linear. There is no evidence contradicting the assumption of normality. (shapiro test)

```
plot(out$fitted.values, out$residuals, xlab="Fitted Values", ylab="Residuals")  
abline(h=0, lty=2)
```



```
qqnorm(out$residuals)  
qqline(out$residuals, lty=2)
```

## Normal Q-Q Plot



```
# Do this following line every time you use ad.test.  
#if you have some error, may be because you have not install the library.  
#install.packages("nortest") # do it just for once  
library(car)  
  
## Warning: package 'car' was built under R version 3.6.2  
## Loading required package: carData  
# Levene's test check the variances  
leveneTest(cff ~ Color, data = iris)  
  
## Warning in leveneTest.default(y = y, group = group, ...): group coerced to  
## factor.  
  
## Levene's Test for Homogeneity of Variance (center = median)  
##      Df F value Pr(>F)  
## group  2  0.0912 0.9133  
##      16  
  
library(nortest)  
shapiro.test(out$residuals)  
  
##  
##  Shapiro-Wilk normality test  
##  
## data:  out$residuals  
## W = 0.97113, p-value = 0.7988
```

d

The average cff for brown and blue iris colors are significantly different, the cff for the green is neither significantly different from that of brown, nor from that of blue.

```
TukeyHSD(out) #similar to Tukey simultaneous intervals for
```

```
## Tukey multiple comparisons of means
## 95% family-wise confidence level
##
## Fit: aov(formula = cff ~ Color, data = iris)
##
## $Color
##           diff          lwr          upr      p adj
## Brown-Blue -2.579167 -4.7354973 -0.422836 0.0183579
## Green-Blue -1.246667 -3.6643959  1.171063 0.3994319
## Green-Brown  1.332500 -0.9437168  3.608717 0.3124225
```

```
source(url("http://math.wsu.edu/math/faculty/jpascual/stat423/R/one-way-T-method.R"))
oneway.t.method(out) # Tukey underscoring method
```

```
##           [,1]      [,2]      [,3]
## [1,]         NA 2.156331 2.417729
## [2,] 2.156331         NA 2.276217
## [3,] 2.417729 2.276217         NA
```

### T Method (95% Confidence)

	Treatment 1 = Blue Treatment 2 = Brown Treatment 3 = Green		
Treatment:	2	3	1
Mean:	25.59	26.92	28.17
	<hr/>		

```
## [1] "Trt  2 mean +wij = 27.86"
## [1] "2 3 Not different."
## [1] "Trt  2 mean +wij = 27.74"
```

```
## [1] "2 1 Different."
## [1] "Trt 3 mean +wij = 29.34"
## [1] "3 1 Not different."
```