

Practical 7

Hypothetical Testing

Ex.1. A random sample of 33 individuals who listen to talk radio was selected and the hours per week that each listens to talk radio was determined. The data are as follows.

9 8 7 4 8 6 8 8 7 10 8 10 6 7 7 8 9 6 5 8 5 6 8 7 8 5 5 8 7 6 6 4 5

Test the null hypothesis using R that $\mu = 5$ hours (h) versus the alternative hypothesis that $\mu \neq 5$ at level of significance $\alpha = 0.05$ in the following three equivalent ways:

- (a) Compute the value of the test statistic and compare it with the critical value for $\alpha = 0.05$
- (b) Compute the p-value corresponding to the computed test statistic and compare the p-value with $\alpha = 0.05$.
- (c) Compute the $1 - \alpha = 0.95$ confidence interval for μ and determine whether 5 falls in this interval.

CODE:

```
x= c(9, 8, 7, 4, 8, 6, 8, 8, 7, 10, 8, 10, 6, 7, 7, 8, 9, 6, 5, 8, 5, 6, 8,  
      7, 8, 5, 5, 8, 7, 6, 6, 4, 5)
```

```
mean(x)
```

```
sd(x)
```

```
mu= 5
```

```
xbar = mean(x)
```

```
s = sd(x)
```

```
n = 33
```

```
S.E.= s/sqrt(n)
```

```
z = (xbar-mu)/(S.E.)
```

```
z
```

```
alpha = 0.05
```

```
z.half.alpha = qnorm(1-alpha/2)
```

```
A= z.half.alpha
```

```
c(-z.half.alpha, z.half.alpha)
```

```
CI=c(xbar-A*S.E. , xbar +A*S.E.)
```

```
CI
```

```
c(" Since the value of test statistics z is not between the range  
(-1.959964, 1.959964), we reject the claim of the null hypothesis that  
there is not much significant difference at 0.05 significance level.")
```

```
pvalue=2*pnorm(-abs(z))  
pvalue
```

```
c("This gives a value less than 0.05 so we reject the null  
hypothesis.")
```

Ex.2. Test the significance of the difference between the means of two normal population with the same standard deviation from the following data:

	Size	Mean	SD
Sample I	100	64	6
Sample II	200	67	8

$\bar{x}_1=64$

$\bar{x}_2=67$

$s_1=6$

$s_2=8$

$n_1=100$

$n_2=200$

$a=s_1^2/n_1$

$b=s_2^2/n_2$

$S.E.=\sqrt{a+b}$

$S.E.$

$z = (\bar{x}_1 - \bar{x}_2)/S.E.$

z

$\alpha = 0.05$

$z_{\text{half.alpha}} = \text{qnorm}(1-\alpha/2)$

$A = z_{\text{half.alpha}}$

$c(-z_{\text{half.alpha}}, z_{\text{half.alpha}})$

$pvalue1 = 2 * \text{pnorm}(-\text{abs}(z))$

$pvalue1$

Ex. 3 An ambulance service claims that it takes on the average less than 10 minutes to reach its destination in emergency calls. A sample of 36 calls has a mean of 11 minutes and the variance of 16 minutes. Test the claim at 0.05 level of significance.

$$\mu=10$$

$$\bar{x} = 11$$

$$s = 4$$

$$n = 36$$

$$S.E.= s/\sqrt{n}$$

$$z = (\bar{x}-\mu)/(S.E.)$$

$$z$$

$$\alpha = 0.05$$

$$z_{\alpha/2} = qnorm(1-\alpha/2)$$

$$A= z_{\alpha/2}$$

$$c(-z_{\alpha/2}, z_{\alpha/2})$$

$$pvalue=pnorm(-abs(z))$$

$$pvalue$$