Homework 14 Solution

10.17

- (a) $H_0: \mu_1 = \mu_2 \text{ vs. } H_a: \mu_1 > \mu_2$
- (b) Reject if Z > 2.326, where Z is the test statistic

(c)
$$Z = \frac{9017 - 5853}{\sqrt{7162^2/130 + 1961^2/80}} = 4.756$$

- (d) Reject H_0 , there is sufficient evidence to indicate that the average number of meters per week spent practicing breaststroke is greater for exclusive breaststrokers than it is for those swimming individual medley
- (e) Two groups have very different sample means.

10.18

$$H_0: \mu = 13.2 \text{ vs. } H_a: \mu < 13.2. \ Z = \frac{12.2 - 13.2}{2.5/\sqrt{40}} = -2.53 < Z_{0.01} = -2.326.$$

Reject the null hypothesis, there is evidence that the company is paying less than average.

10.21

$$H_0: \mu_1 = \mu_2 \text{ vs. } H_a: \mu_1 \neq \mu_2$$

 $Z = \frac{1.65 - 1.43}{\sqrt{0.26^2/30 + 0.22^2/35}} = 3.648 > Z_{0.995} = 2.576$

Reject the null hypothesis, the soils don't have equal mean shear strengths.

10.33

Define p_1 : proportion of republicans; p_2 : proportion of democrats.

$$H_0: p_1 = p_2 \text{ vs. } H_a: p_1 > p_2$$

$$\hat{p}_1 = 0.23, \hat{p}_2 = 0.17, \hat{\sigma}_1^2 = 0.23(1 - 0.23), \hat{\sigma}_2^2 = 0.17(1 - 0.17)$$

$$Z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{\sigma}_1^2/n_1 + \hat{\sigma}_2^2/n_2}} = 1.504 < Z_{0.95} = 1.645$$

We fail to reject the null hypothesis, under 95% confidence level there is no evidence that proportion for republicans are higher.

10.40

$$\begin{split} H_0: p_1 &= p_2 \text{ vs. } H_a: p_1 > p_2 \\ \beta &= 0.2, \text{ minimum detection} = 0.1 \text{: } \frac{\hat{p}_1 - \hat{p}_2 - 0.1}{\sqrt{p_1(1-p_1)/n + p_2(1-p_2)/n}} = Z_{0.2} = -0.842 \\ \alpha &= 0.05 \text{: } \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{p_1(1-p_1)/n + p_2(1-p_2)/n}} = Z_{0.95} = 1.645 \\ \text{Thus } \frac{0.1}{\sqrt{p_1(1-p_1)/n + p_2(1-p_2)/n}} = 1.645 + 0.842 \\ \text{Plugging in } p_1 &= p_2 = 0.5 \text{: } n = 308.76 = 309 \end{split}$$

10.43

(a)
$$H_0: \mu_1 = \mu_2$$
 vs. $H_a: \mu_1 > \mu_2$
$$Z = \frac{32.19 - 31.68}{\sqrt{4.34^2/37 + 4.56^2/37}} = 0.49 < Z_{0.95} = 1.645$$

Do not reject the null hypothesis, where is no difference.

(b)
$$\bar{Y}_1 - \bar{Y}_2 > Z_{0.95} \sqrt{4.34^2/37 + 4.56^2/37} = 1.702$$

Rejection region: $(1.702, \infty)$
 $\beta = P(\bar{Y}_1 - \bar{Y}_2 \le 1.702 | \mu_1 - \mu_2 = 3) = P(Z \le \frac{1.702 - 3}{\sqrt{4.34^2/37 + 4.56^2/37}}) = 0.105$