

## Exercise 2: Hypothesis Testing

- Type I and II errors, statistical tests -

Group:	Surname, Given Name:	Matriculation number:	Signature*:
<p><b>* With my signature I declare that I was involved in the elaboration of this exercise.</b></p>			
<p><b>Deadline: 10.05.2019</b></p>			

## Test Certificate

Received on: \_\_\_\_\_  
Date Grade Signature

## Objective

This exercise deals with hypothesis testing of a population mean, population variance and the ratio of two population variances.

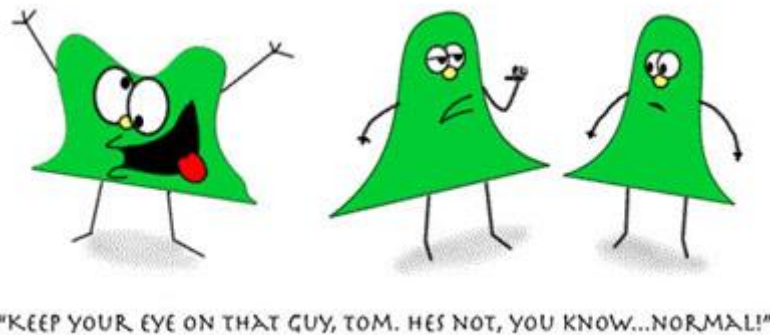


Figure 1: source: <http://pip.ualgary.ca/psyc-312/introduction-to-hypothesis-testing/the-normal-distribution/properties.html>

**Task 1:**

The zero correction of an Electronic Distance Meter (EDM) is given by the manufacturer as  $E(x) = 0$  mm. The calibration of this EDM by students of TU Berlin yields  $\bar{x} = 3.5$  mm for the zero correction, determined with a standard deviation of  $s_{\bar{x}} = 1.7$  mm and a degree of freedom  $f = 9$ . Is the resulting zero correction  $\bar{x} = 3.5$  mm significant different from zero (larger) or is the deviation with respect to  $E(x)$  random?

**Task 2:**

The manufacturer of an EDM gives the value  $\sigma_d = 2.0$  mm for distances up to 20 m. To check the instrument a distance was measured 10 times and the resulting standard deviation is  $s_d = 2.2$  mm. Is the deviation between the obtained and given standard deviation significant different?

**Task 3:**

A baseline is observed repeatedly over a period of time using an EDM instrument. Each day, 10 observations were taken and averaged. The variances of the observations are listed below. At a significance level of 95%, are the results of day 2 significantly larger from those of day 5?

Day	1	2	3	4	5
$s^2$	50.0	61.0	51.0	53.0	54.0

**Task 4 (Homework):**

Student claims he studied at least 6 hours a week. A sample of 16 weeks shows that the average number of hours he studied was 5.5, with a standard deviation of 1.0. Is his claim true?

**Task 5 (Homework):**

A mean value  $\bar{x} = 10.0$  with a variance of  $s^2 = 0.07$  is obtained after 12 observations. Is the deviation between the obtained and given variance of  $\sigma^2 = 0.10$  significant different, with an error level of 5%?

**Task 6 (Homework):**

The diameter of steel rods manufactured on two different extrusion machines is being investigated. Two random samples of sizes  $n_1 = 15$  and  $n_2 = 17$  are selected, and the sample means and sample variances are  $\bar{x}_1 = 8.73$ ,  $s_1^2 = 0.35$ ,  $\bar{x}_2 = 8.68$  and  $s_2^2 = 0.40$ , respectively. Assume that  $\sigma_1^2 = \sigma_2^2$  and that the data are drawn from a normal distribution.

- Is there evidence to support the claim that the two machines produce rods with different mean diameters with an error level of 5%?