

10-6

$$\sigma_1 = \sigma_2 = 3$$

$$n_1 = 20$$

$$\bar{x}_1 = 18$$

$$n_2 = 20$$

$$\bar{x}_2 = 24$$

$$H_0: \mu_1 = \mu_2$$

$$H_1: \mu_1 \neq \mu_2$$

$$\alpha = 0.05$$

$$a) \quad z = \frac{\bar{x}_1 - \bar{x}_2 - (\mu_1 - \mu_2)}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}} = \frac{18 - 24}{\sqrt{\frac{3^2}{20} + \frac{3^2}{20}}} = \frac{-6}{\sqrt{\frac{18}{20}}} = -6.32$$

$$P\text{-value: } P = P(Z < -6.32 \text{ or } Z > 6.32) \\ = 2(P < -6.32) = 2(0) = 0$$

reject H_0 because $p\text{-value} < 0.05$

There is enough evidence to support that the population means are not equal.

$$b) \quad 95\% \text{ CI} \\ \alpha = 0.05 \quad \frac{\alpha}{2} = \frac{0.05}{2} = 0.025$$

$$z_{\alpha/2} = z_{0.025} = 1.96$$

$$(\bar{x}_1 - \bar{x}_2) \pm z_{\alpha/2} \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

$$\bar{x}_1 - \bar{x}_2 \pm z_{\alpha/2} \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

$$(18-24) - 1.96 \sqrt{\frac{3^2+3^2}{20}} < x < (18-24) + \frac{1.96}{\sqrt{\frac{3^2+3^2}{20}}}$$

$$-7.859 \leq x \leq -6.140$$

10-18

$$H_0: \mu_1 = \mu_2$$

$$H_1: \mu_1 \neq \mu_2$$

$$n_1 = 10 \quad n_2 = 10 \quad \bar{x}_1 = 7.8 \quad \bar{x}_2 = 5.6 \quad \sigma_1^2 = 9 \quad \sigma_2^2 = 9$$

a) Since $\sigma_1^2 = \sigma_2^2$

$$n_1 + n_2 - 2 = 18$$

$$t_{0.025, 18} = 2.101$$

$$S_p^2 = \frac{(n_1-1)s_1^2 + (n_2-1)s_2^2}{n_1+n_2-2} = \frac{9 \times 4 + 9 \times 9}{10}$$

$$S_p^2 = 6.5$$

$$S_p = \sqrt{6.5} = 2.549$$

$$T_0 = \frac{\bar{x}_1 - \bar{x}_2 - (\mu_1 - \mu_2)}{S_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} = \frac{7.8 - 5.6}{2.55 \sqrt{\frac{2}{10}}}$$

$$= 1.93$$

Now $T = 1.93$ is between $t_{0.025, 18}$ &

$t_{0.05, 18}$ i.e. 2.101 & 1.734 , we

can say that $0.025 < p < 0.05$

Since p-value is not less than 0.025 we can reject the alternative H_1 & accept H_0 .

$$b) \bar{x}_1 - \bar{x}_2 - t_{0.025, 18} \cdot sp \sqrt{\frac{1}{n_1} + \frac{1}{n_2}} \leq \mu_1 - \mu_2 \leq t_{0.025, 18} \cdot sp \sqrt{\frac{1}{n_1} + \frac{1}{n_2}} + (\bar{x}_1 - \bar{x}_2)$$

$$\Rightarrow (7.856) - 2.101 \left(\sqrt{\frac{2}{10}} \right) (2.55) \leq \mu_1 - \mu_2 \leq (7.856) + (2.101) \left(\sqrt{\frac{2}{10}} \right) (2.55)$$

$$= -0.195 \leq \mu_1 - \mu_2 \leq 4.595$$

Since 0 is between -0.195 & 4.595, we cannot reject H_0 .

10-51

Calculate the differences between the two samples:

$$H_0: \mu_1 = \mu_2$$

$$H_1: \mu_1 \neq \mu_2$$

$$n=8$$

$$99\% \quad \alpha = 0.01$$

$$36925 - 134318 = -2607$$

$$45300 - 42280 = 3020$$

$$36240 - 35500 = 740$$

$$3210 - 38015 = -805$$

$$48360 - 47800 = 560$$

$$38200 - 37810 = 390$$

$$33500 - 33215 = 285$$

$$\text{mean} = \frac{2607 + 3020 + 740 + 150 - 805 + 560 + 390 + 285}{8}$$

$$= 868.37$$

$$= 868.37$$

$$sd = \sqrt{\frac{(2607 - 868.37)^2 + \dots + (285 - 868.37)^2}{8-1}}$$

$$8-1$$

$$s_d = 1290.03$$

$$t_{\alpha/2, n-1} \Rightarrow t_{0.005, 7} = 3.499$$

$$\bar{x} - t_{\alpha/2} \cdot \frac{s_d}{\sqrt{n}} = 868.37 - 3.499 \times \frac{1290.03}{\sqrt{8}}$$

$$= -727.503$$

$$\bar{x} + t_{\alpha/2} \cdot \frac{s_d}{\sqrt{n}} = 868.37 + 3.499 \times \frac{1290.03}{\sqrt{8}}$$

$$= 2666.253$$

Since the intervals contain 0, neither of the brands is better.

Reject H_1 & accept H_0 .

$$n_1 = 10$$

$$n_2 = 16$$

$$s_1^2 = 4.7$$

$$s_2^2 = 5.8$$

$$\alpha = 0.05$$

Given that mean conc are same for both the samples:

$$H_0: \sigma_1^2 = \sigma_2^2$$

$$H_1: \sigma_1^2 \neq \sigma_2^2$$

$$F = \frac{s_1^2}{s_2^2} = \frac{4.7}{5.8} = 0.812$$

$$\text{dof} = 15 - 1 = 15$$

$$15, 9$$

$$f_{0.025, 9, 15} = 3.77$$

$$\frac{1}{3.77} = 0.265$$

$$0.265 \leq F \leq 3.12$$

$$0.265 < 0.657 \leq 3.12$$

Failed to reject H_0 .

\therefore There is not enough evidence to conclude that the two population variance differ.