# **Assignment 5 Example**

**LAST NAME: STRUTHERS** 

**FIRST NAME: CYNTHA** 

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**UWaterloo ID: 20456458** 

<u>Problem 1:</u> Fill in the information below based on your data which were generated using your ID number as the seed for the random number generator.

Insert the table of observed and expected frequencies here.

	Category. 1	Category. 2	Category. 3	Category. 4	Category. 5
<b>Observed</b>	8	23	43	63	13
Expected	30	30	30	30	30

The hypothesis of interest is that the data arise from a Multinomial model with equal probabilities.

The observed value of the likelihood ratio statistic for testing this hypothesis

**=** 69. 33145

The degrees of freedom for the Chi-squared distribution = 4

**The p-value =** 3. 141931e-14

Insert your conclusion regarding the hypothesis here.

The observed value of the Pearson Goodness of Fit statistic for testing this hypothesis = 69. 33333

The degrees of freedom for the Chi-squared distribution = 4

The p-value = 3. 141931e-14

Insert your conclusion regarding the hypothesis here.

<u>Problem 2:</u> Fill in the information below based on your data which were generated using your ID number as the seed for the random number generator.

#### Model = 1

# Original table of observed and expected frequencies:

Table of Observed and Expected Frequencies

```
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8] [,9] [,10] y 0.000 1.00 2.00 3.0 4.0 5.00 6.00 7.000 8.000 9.000 observed 3.000 8.00 20.00 35.0 28.0 28.00 15.00 6.000 4.000 3.000 expected 2.822 11.21 22.27 29.5 29.3 23.29 15.42 8.753 4.347 3.087
```

### Table of observed and expected frequencies after collapsing:

Table of Observed and Expected Frequencies

```
[,1] [,2] [,3] [,4] [,5] [,6] [,7] [,8]
y 1.00 2.00 3.0 4.0 5.00 6.00 7.000 8.000
observed 11.00 20.00 35.0 28.0 28.00 15.00 6.000 7.000
expected 14.03 22.27 29.5 29.3 23.29 15.42 8.753 7.434
```

The hypothesis of interest is the data arise from a Poisson model.

The observed value of the likelihood ratio statistic for testing this hypothesis

**=** 4. 212926

The degrees of freedom for the Chi-squared distribution = 6

The p-value = 0.6478865

Insert your conclusion regarding the hypothesis here.

The observed value of the Pearson Goodness of Fit statistic for testing this hypothesis = 4. 108531

The degrees of freedom for the Chi-squared distribution = 6

The p-value = 0.6619919

Insert your conclusion regarding the hypothesis here.

<u>Problem 3:</u> Fill in the information below based on your data which were generated using your ID number as the seed for the random number generator.

**Number of observations = 109** 

# Insert the table of observed frequencies here.

Table of Observed Frequencies:

Height Indicator
Smoker Indicator Average Short Tall
Non-smoker 23 6 26
Smoker 13 31 10

# Insert the table of expected frequencies here.

Table of Expected Frequencies:

Height Indicator Smoker Indicator Average Short Tall Non-smoker 18.17 18.67 18.17 Smoker 17.83 18.33 17.83 The hypothesis of interest is that the variate smoking and the variate height are independent variates.

The observed value of the likelihood ratio statistic for testing this hypothesis

**=** 28. 66472

The degrees of freedom for the Chi-squared distribution =2

The p-value = 5. 963973e-07

Insert your conclusion regarding the hypothesis here.

The observed value of the Pearson Goodness of Fit statistic for testing this hypothesis = 26.77386

The degrees of freedom for the Chi-squared distribution = 2

The p-value = 1.535077e-06

Insert your conclusion regarding the hypothesis here.

Suppose for your data you found evidence of a relationship between smoking and height. Can you conclude that a person's height affects whether they smoke or not? Why or why not?