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Degree College
Computer Journal
CERTIFICATE

SEMESTER II UID No. _____

Class Fy.B.Sc.CS Roll No. 1859 Year 2019-2020

This is to certify that the work entered in this journal
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who has worked for the year 2019-2020 in the Computer
Laboratory.

A. Venk.

Teacher In-Charge

Head of Department

Date : 4.7.20

Examiner

Scot II

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Practical no. 1.

Topic: Basic of R software.

- 1) R is an software for data analysis and Statistical computing.
2. This software is used for efficient data handling and output storage is possible.
3. It is capable for graphical display
4. It is free software.

$$1. 2^2 + \sqrt{25} + 35$$

$$> 2^2 2 + \sqrt{25} + 35$$

[1] 44

$$2. 2 \times 5 \times 3 + 62 \div 5 + \sqrt{45}$$

$$> 2 * 5 * 3 + 62 / 5 + \sqrt{45}$$

[1] 49.4

$$3. \sqrt{76 + 4 \times 2 + 9 \div 5}$$

$$> \sqrt{76 + 4 * 2 + 9 / 5}$$

[1] 9.262829

$$4. 42 + 1 - 10 + 7^2 * 3 * 9 \quad (42 + 1 - 10) + 7^2 + 3 * 9$$

[1] 128.

8.10

- > $x = 20$
> $y = 30$
> $x + y$
> [1] 50
> $x^2 + y^2 (x^2 + y^2)$
> [1] 1300
> $ab \sqrt{(x-y)} (|x-y|)$
> [1] 10
> $981 - (y^3 - x^3) (\sqrt[3]{y^3 - x^3})$
> [1] 137.8405

6 $c(2, 3, 4, 5)^2$
[1] 4 9 16 25

- 7 $c(4, 5, 6, 8)^3$
[1] 12 15 18 24
8 $c(2, 3, 5, 7) + c(-3, -3, -5) - 4$
[1] 0 0 0 3

Q7 Find the sum product

9. $c(2, 3, 5, 7) * c(8, 9)$ ✓
[1] 16 27 40 63

10. $c((2, 3, 5, 7)) * c(1, 2, 3)$

warning msg

longer obj. len is not a multiple of
shorter obj. len

11. $c(1, 2, 3, 4, 5, 6) ^ c(2, 3)$

c() 1 8 9 6 4 2 8 2 6

2. Find the sum, add, max, min
of the values

5, 8, 6, 7, 9, 10, 15, 5

$\rightarrow >x = c(5, 8, 6, 7, 9, 10, 15, 5)$

$\rightarrow \text{len}(x)$

c() 8

$\rightarrow \text{sum}(x)$

c() 65

$\rightarrow \text{prod}(x)$

c() 1134000000

$\rightarrow \text{max}(x)$

c() 15

$\rightarrow \text{min}(x)$

c() 5

$\rightarrow \text{range}(x)$

c() 5, 15

Q50

13. $x(1, 2, 3, 4, 5, 6, 7, 8)$ matrix

\rightarrow x -matrix (n row = 2, n col = 2,

data = $\{(1, 2, 3, 4, 5, 6, 7, 8)\}$

\rightarrow x [1] [2]

[1] 1 5

[2] 2 6

[3] 3 7

[4] 4 8

$$14. x = \begin{bmatrix} 1 & 4 & 7 \\ 2 & 5 & 8 \\ 3 & 6 & 9 \end{bmatrix} \quad y = \begin{bmatrix} 2 & 4 & 10 \\ -12 & 8 & -11 \\ 10 & 6 & 12 \end{bmatrix}$$

To find $x+y$, $x*y$, $2x+3y$

\rightarrow x -matrix (n row = 3, n col = 3) data = $\{(1, 3, 3, 5, 5, 5)$

y -matrix (n row = 3, data = $\{(-2, 10, 4, 18, 6, 16, -11, 12)$

$2x+y$

[1]	[1]	[2]	[3]
[2]	3	8	17
[3]	0	13	-3
		12	21

\rightarrow $x*y$ [1] [2] [3]

[1]	2	16	
[2]	-4	40	70
[3]	10	80	-88

> $2 * + 3 * 5$

[1] 8 20 44

[2] -2 37 -17

[3] 36 30 34

15 a: $\{2, 4, 6, 1, 3, 5, 7, 18, 16, 14, 17, 19, 3, 3, 2, 5, 0, 15, 9, 14, 18, 10, 12\}$

> den cas

C17 23

> b² table (a)

> b² zeroform (b)

9 lug

0 1

1 1

2 2

3 3

4 1

5 2

6 1

7 1

8 1

9 1

10 1

11 1

12 1

13 2

14 1

15 1

16 1

17 1

18 2

19 1

150

2 brus = sig (0, 20, 5)

a = cor (a, brus, right = false)

c = sub (a)

deform (c)

a	Jug
[0, 5]	8
[5, 10]	5
[10, 15]	4
[15, 20]	6

M

Practical no 2

022

pdf and cdf

QI can the following be pdf

$$\text{① } f(x) = \begin{cases} 2-x & ; 1 \leq x \leq 2 \\ 0 & \text{otherwise} \end{cases}$$

$$\text{② } f(x) = \begin{cases} 3x^2 & ; 0 < x < 1 \\ 0 & \text{otherwise} \end{cases}$$

$$\text{③ } f(x) = \begin{cases} \frac{3x}{2}(1-\frac{x}{2}) & ; 0 \leq x \leq 2 \\ 0 & \text{otherwise} \end{cases}$$

* Solutions:

$$1. \int_0^2 (2-x) dx$$

$$\Rightarrow \int_0^2 2 dx - \int_0^2 x dx$$

$$= \frac{1}{2}x \left[-\frac{x^2}{2} \right]_0^2$$

$$= (4-2) - (2-0.5)$$

$$\neq 1$$

SSO

$$2. f(x) = \begin{cases} 3x^2 & ; 0 < x < 1 \\ 0 & ; \text{o.w} \end{cases}$$

$$\int f(x) dx = 1$$

$$= \int_0^1 3x^2$$

$$= 3 \int_0^1 x^2$$

$$= 3 \left[\frac{x^3}{3} \right]_0^1$$

$$= \frac{3}{3} (1 - 0) = 1$$

∴ It is a pdf

$$3. F(x) = \int \frac{3x}{2} \left(1 - \frac{x}{2} \right)$$

$$= \int_0^2 \frac{3x}{2} \left(1 - \frac{x}{2} \right)$$

$$= \int_0^2 \frac{3x}{2} - \frac{3x^2}{4}$$

$$= \frac{3}{2} \int x - \frac{3}{4} \int x^2$$

$$= \frac{3}{2} \left[\frac{x^2}{2} \right]_0^4 - \frac{3}{4} \left[\frac{x^3}{3} \right]_0^4$$

$$= \frac{3}{4} [x^2]_0^4 - \frac{1}{4} [x^3]_0^4$$

$$= \frac{3}{4} (16-0) - \frac{1}{4} (8-0)$$

$$= 3-2$$

$$= 1$$

It is an pmf.

* can the following be pmf

x	1	2	3	4	5
$p(x)$	0.2	0.3	-0.1	0.5	0.1

x	0	1	2	3	4	5
$p(x)$	0.1	0.3	0.2	0.2	0.1	0.1

x	10	20	30	40	50
$p(x)$	0.2	0.3	0.3	0.2	0.2

- Since the probability is negative it is not pmf
- Since $p(x) \geq 0 \forall x$ and $\sum p(x) = 1$ it is pmf.

ESO

2. $x = \{0, 1, 2, 3, 4, 5\}$
 $p_{prob} = \{0.1, 0.3, 0.2, 0.2, 0.1, 0.1\}$
Sum(p_{prob})
[1] 1

3. $x = \{10, 20, 30, 40, 50\}$
 $p_{prob} = \{0.2, 0.3, 0.2, 0.2\}$
p_{prob}(sum)
[1] 1.2
 $\because p(x) \geq 0 \forall x \text{ and } \sum p(x) = 1$
but the value is 1.2
 \therefore It is not pmf

03. Find $p(x \leq 2)$, $p(2 \leq x \leq 4)$, $p(\text{at least } 4)$
 $p(3 \leq x \leq 6)$

x	0	1	2	3	4	5	6
$p(x)$	0.1	0.1	0.2	0.2	0.1	0.2	0.1

$$P(x \leq 2) = p(0) + p(1) + p(2) = 0.1 + 0.1 + 0.2 = 0.4$$

$$P(2 \leq x \leq 4) = p(2) + p(3) = 0.2 + 0.2 = 0.4$$

$$p(\text{at least } 4) = p(4) + p(5) + p(6) = 0.1 + 0.2 + 0.1 = 0.4$$

$$P(\text{at least } 3 < x \leq 6) = P(4) + p(5) = 0.1 + 0.2 = 0.3$$

Q4. Find CDF

024

x	0	1	3	4	5	6	7
p(x)	0.1	0.2	0.2	0.1	0.2	0.1	

x	10	12	14	16	18	
p(x)	0.2	0.35	0.15	0.2	0.1	

* Solutions -

1. prob = c(0.1, 0.1, 0.2, 0.2, 0.1, 0.2, 0.1)
cumsum(prob)

[1] 0.1, 0.2, 0.4, 0.6, 0.7, 0.9, 1.0

$$\begin{aligned} F(x) &= 0 && \text{if } x < 0 \\ &= 0.1 && \text{if } 0 \leq x < 1 \\ &= 0.2 && \text{if } 1 \leq x < 2 \\ &= 0.4 && \text{if } 2 \leq x < 3 \\ &= 0.6 && \text{if } 3 \leq x < 4 \\ &= 0.7 && \text{if } 4 \leq x < 5 \\ &= 0.9 && \text{if } 5 \leq x < 6 \\ &= 1 && \text{if } x \geq 6 \end{aligned}$$

2. $F(x) = 0$ if $x < 0$
 ~~$= 2$~~ if $0 \leq x < 12$
 $= 55$ if $12 \leq x < 14$
 $= 7$ if $14 \leq x < 16$
 $= 9$ if $16 \leq x < 18$
 $= 1$ if $18 \leq x$

Practical 3.

Aim: To find probability distribution and binomial distribution.

- Find the cdf of the following pdf and draw the graph.

x	10	20	30	40	50
$p(x)$	0.15	0.25	0.3	0.2	0.1

$$\geq x = \{10, 20, 30, 40, 50\}$$

$$\geq \text{prob} = (0.15, 0.25, 0.3, 0.2, 0.1)$$

$\geq \text{cumsum}(\text{prob})$

$$[1] \quad 0.15, 0.40, 0.70, 0.90, 1.00$$

$$\begin{aligned}
 f(x) &= 0 && \text{if } x < 10 \\
 &= 0.15 && \text{if } 10 \leq x < 20 \\
 &= 0.40 && \text{if } 20 \leq x < 30 \\
 &= 0.70 && \text{if } 30 \leq x < 40 \\
 &= 0.90 && \text{if } 40 \leq x < 50 \\
 &= 1.00 && \text{if } x \geq 50
 \end{aligned}$$

2. Binomial distribution.

- Suppose there are 12 mcq in a test each questions have 5 options and only one of them is correct, find a prob of having.

- a. Five correct ans.
 b. At least 4 correct ans.

→ It is given that $n=12$, $p=1/5$, $q=4/5$

x : Total no. of correct ans.

$$x \sim B(n, p)$$

$$\rightarrow n=12; p=1/5; q=4/5; x=5$$

$$\rightarrow \text{binomial}(5, 12, 1/5)$$

$$[1] 0.05315022$$

$$\rightarrow \text{binomial}(4, 12, 1/5)$$

$$[1] 0.19274445$$

2. There are 10 members in committee. The prob. of any member attending a meeting is 0.9. find the probability.

- a. 7 members attended.
 b. at least 5 members attended
 c. at least 6 members attended



$$\geq n = 10$$

$$\geq p = 0.9$$

$$\geq q = 0.1$$

x - Total no of members arrested.

a) $\text{dbinom}(?, 10, 0.9)$

$$[1] 0.05739$$

b) $1 - \text{pbinom}(5, 10, 0.9)$

$$[1] 0.9983651$$

c) $\text{pbinom}(6, 10, 0.9)$

$$[1] 0.0127952$$

Q4: Find the cdf and draw the graph.

x	0	1	2	3	4	5	6
$p(x)$	0.1	0.1	0.2	0.2	0.1	0.2	0.1

$$\text{prob} = ((0, 1; 2^1, 30.2) \rightarrow 0, 5.0, 0.1)$$

cumsum (prob)

$$[1] 0.1 0.2 0.4 0.6 0.7 0.9 1.0$$

$$F(x) = 0 \quad \text{if } x < 0$$

$$= 0.2 \quad \text{if } 0 \leq x < 1$$

$$= 0.4 \quad \text{if } 1 \leq x < 2$$

$$= 0.6 \quad \text{if } 2 \leq x < 3$$

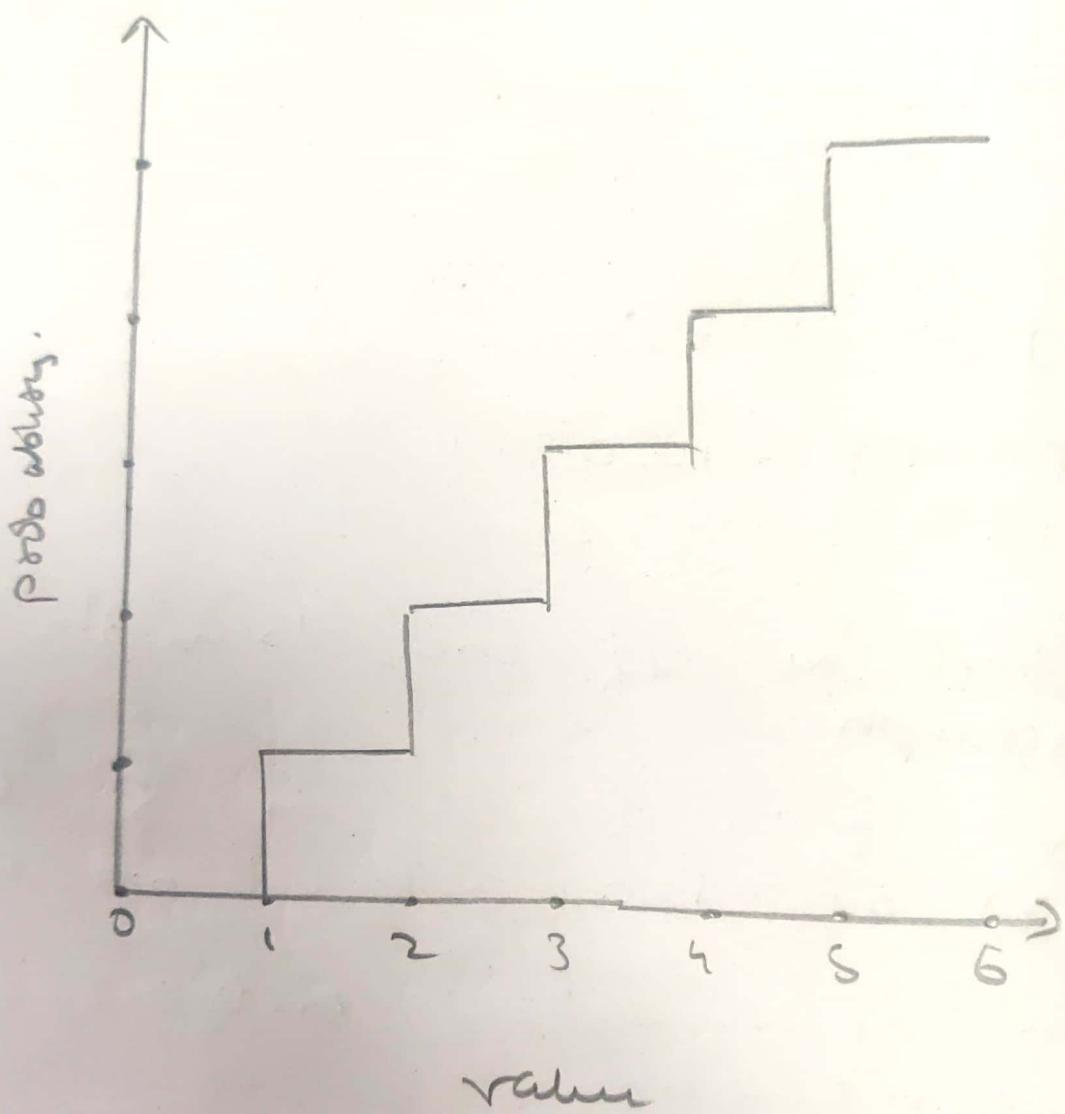
$$= 0.7 \quad \text{if } 3 \leq x < 4$$

$$= 0.9 \quad \text{if } 4 \leq x < 5$$

$$= 1.0 \quad \text{if } 5 \leq x < 6$$

also

graph of cdf



$$\begin{aligned}f(x) &= 0 \text{ if } x < 0 \\&= 0.1 \text{ if } 0 \leq x < 10 \\&= 0.1 \text{ if } 1 \leq x < 2 \\&= 0.2 \text{ if } 2 \leq x < 3 \\&= 0.2 \text{ if } 3 \leq x < 4 \\&= 0.1 \text{ if } 4 \leq x < 5 \\&= 0.2 \text{ if } 5 \leq x < 6 \\&= 0.0 \text{ if } x \geq 6\end{aligned}$$

Practical 4

1. Find the complete b.d when $= 9 = 5$ p₂₀.
2. Find prob of selecting 10 success in 100 trials with $P_2 = 0.1$
3. x follows B.d with $n=12, P_2 = 0.25$
Find
 - (i) $P(x=5)$
 - (ii) $P(x \leq 5)$
 - (iii) $P(x > 7)$
 - (iv) $P(5 \leq x \leq 7)$
4. The prob of salesman make a sale to custo mer.
 1. If 0.15 find the prob.
 2. No sale for 10 customers.
 3. more than 3 sale is 20 customers.
- Q.5 A student wrote 5 mcq. Each question has 4 op: - one of which is correct. calculate the prob for 3 write ans.

note

To find the value of x for which the prob is p command is $qbinom(p, n, p)$

$$\text{I. } p(x=x) = dbinom(x, n, p)$$

$$\text{II. } p(x \leq x) = pbinom(x, n, p)$$

$$\text{III. } p(x > x) = 1 - pbisnom(x, n, p)$$

$$1. \quad > n=5, p=0.1$$

$$> dbinom(0, 5, 0.1)$$

$$[1] \quad 0.59049 \quad 0.32805 \quad 0.7290 \quad 0.00816$$

$$2. \quad > n=100$$

$$> p=0.1$$

$$> x=10$$

$$> dbinom(0, 100, 0.1)$$

$$[1] \quad 0.1318653$$

$$3. \quad > n=12$$

$$> p=0.25$$

$$> x=5$$

$$> dbinom(5, 12, 0.25)$$

$$[1] \quad 0.1032414$$

eso

ii. $n=12$

$> p=0.25$

$> x=5$

$> \text{pbinom}(5, 12, 0.025)$
(1) 0.9455978

iii. $>n=12$

$>p=0.25$

$>x=5$

$>\text{pbinom}(5, 12, 0.25)$
(1) 0.9455978 (1) 0.00278151

iv. $>n=12$

$>p=0.25$

$>s<0.0001$

$>\text{dbinom}(6, 12, 0.25)$
(1) 0.04014945

4

i. $n=10$

$>p=0.15$

$>x=0$

$>\text{dbinom}(0, 10, 0.15)$
(1) 0.1968744

ii. $>n=20$

$p=0.15$

$P(X>3) = 1 - P(X \leq 3)$

$> 1 - \text{pbinom}(3, 20, 0.15)$
(1) 0.774847

- 5.
- $\geq n = 5$
 - $\geq x = 3$
 - $\geq p = 1/2 = 0.25$
 - $\geq 1 - P(x \leq 2)$
 - $\geq 1 - \text{binom}(2, 5, 0.25)$
 - [1] 0.1035156

6. x follows binomial distribution, with $n=10, p=0.4$
- plot the graph of pmf & cdf
- $\geq n = 10$
 - $\geq p = 0.4$
 - $\geq x = 0:n$
 - $\geq \text{prob} = \text{binom}(x, n, p)$
 - $\geq \text{cdf} = \text{binom}(x, n, p)$
 - $\geq u: \text{area from } x_{\text{value}} = x_i \text{ to past} = p_{ab}$

x value	prob
0	0.0060466176
1	0.0403107840
2	0.1209323520
3	0.25083226560
4	0.2006381248
5	0.13006381248
6	0.042467360
7	0.0106168326
8	0.015723650
9	0.0005048576
10	0.00001048576

Prob - 5:

1. $p(x=x) = \text{Inom}(x, \gamma, \theta)$
2. $p(x \leq x) = \text{pnorm}(x, \gamma, \theta)$
3. $p(x > x) = 1 - \text{pnorm}(x, \gamma, \theta)$
4. $p(x_1 < x < x_2) = \text{pnorm}(x_2, \gamma, \theta) - \text{pnorm}(x_1, \gamma, \theta)$
5. $p(x \leq k) = p_{\text{norm}}(p, \gamma, \theta)$
6. $\text{mom}(n, \gamma, \theta)$

To find the value of k so
that pnorm

1. $x \sim N(\mu=50, \sigma^2=100)$
find i) $p(x \leq 40)$
ii) $p(x > 55)$
iii) $p(42 \leq x \leq 60)$
iv) $p(x \leq w) = 0.7; w=?$
2. $x \sim N(\mu=100; \sigma^2=36)$
1. $p(x \leq 110)$
2. $p(x \leq 95)$
3. $p(x \geq 115)$
4. $p(95 \leq x \leq 105)$
5. $p(x \leq w) = 0.4; w=?$

out

032

1
> a = pnorm(40, 50, 10)
> cat ("P(x ≤ 40) is = ", a)
 $P(x \leq 40) \text{ is } = 0.1586553 >$
> b = 1 - pnorm(55, 50, 10)
> cat ("P(x > 55) is = ", b)
 $P(x > 55) \text{ is } = 0.308375 >$
> c = pnorm(60, 50, 10) - pnorm(42, 50, 10)
> c
(1) 0.6294893
> d = qnorm(0.7, 50, 10)
> cat ("P(x ≤ d) = 0.7; d is = ", d)
 $P(x \leq d) = 0.7; d \text{ is } = 55.24401 >$

2

a = pnorm(110, 100, 6)
> cat ("P(x ≤ 110)", "a")
 $P(x \leq 110) = 0.9322696$
II) b = pnorm(95, 100, 6)
> cat ("P(x ≤ 95)", "b")
 $P(x \leq 95) = 0.2023284$
III) $\gamma_c = 1 - \underline{\text{pnorm}(115, 100, 6)}$
> cat ("P(x > 115)", "c")
 $P(x > 115) = 0.00620965$

SEQ

4. $\rightarrow a = \text{pnorm}(0.5, 100, 6) - \text{pnorm}(9.5, 100, 6)$

$\rightarrow \text{cat}(\sim p(x \leq x \leq 10.5)) = ?$

$$P(9.5 \leq x \leq 10.5) = 0.5953432$$

5. $\rightarrow c = qnorm(0.4, 100, 6)$

$\rightarrow \text{cat}(\sim p(x \leq c) = 0.4; c = ?)$

$$P(x \leq c) = 0.4; c = 98.7932$$

3. $n=10, \mu=60, \sigma=5$

$x \sim \text{norm}(10, 60, 5)$

x

[1] 60.67, 65.53, 59.98, 57.31, 69.67
57.29, 53.63, 82.41, 56.50 56.91

$\rightarrow \text{am} = \text{mean}(x)$

am

[1] 58.49

$\rightarrow m = \text{median}(x)$

m

[1] 57.30

$\rightarrow \text{variance}(n-1) * \text{var}(x) / n$

variance

[1] 16.500

sd = sqrt(variance)

sd

[1] 4.06203



- * 3. Generate 10 random numbers from a normal distribution with mean = 60 S.D = 5 also calculate the Sample mean median and S.D , variance
4. Draw the graph of Standard normal distribution.

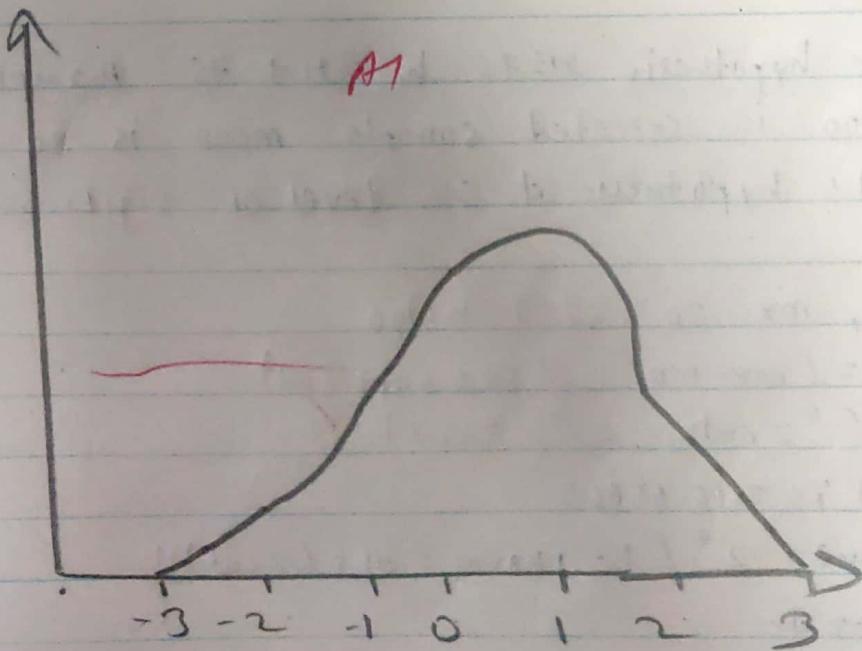
* $n = 10, \mu = 60, \sigma = 5$

$x = \text{seq}(-3, 3, \text{by} = 0.1)$

$y = \text{dnorm}(x)$

$\rightarrow \text{plot}(x, y, \text{xlab} = "x \text{ value}", \text{ylab} = "prob")$

main = "std normal graph")



Practiced no - 6

Topic: Z distribution.

1. Test the hypothesis $H_0: \mu = 10$ against $H_1: \mu > 10$. A sample of size 400 turned out to be follows which gives a mean 10.2 & S.D. claim of 2.25 test the hypothesis at 5% level of significance.

$$\rightarrow z_{\text{cal}} = (m_x - m_0) / (S_d / \sqrt{n})$$

$> z_{\text{cal}}$ ("z cal is = ", z_{cal})

$$z_{\text{cal}} \text{ is } 1.77778$$

$$p_{\text{val}} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$> p_{\text{val}}$:

$$[1] 0.07544036$$

Since 0.0751 more than 0.05 we will accept

2. Test the hypothesis $H_0: \sigma = 75$ vs $H_1: \sigma \neq 75$. A sample of size 100 is selected sample mean is 80 with $S_d = 3$. Test the hypothesis at 5% level of significant

Soln: $m_0 = 75$, $m_x = 80$, $S_d = 3$, $n = 100$

$$> z_{\text{cal}} = (m_x - m_0) / (S_d / \sqrt{n})$$

$> z_{\text{cal}}$ ("z cal is = ", z_{cal})

$$z_{\text{cal}} \text{ is } 16.66667$$

$$> p_{\text{val}} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$> p_{\text{val}}$

$$[1] 0$$

3. Test the hypothesis $H_0: \mu = 25$ against $H_1: \mu \neq 25$ at 0.034 level of significance. The following sample of 30 is selected.

20 24 27 35 30 46 26 27 10 20 30 33 35
21 22 23 24 25 26 27 28 29 30 39 39 27
15 19 22 20 18

Soln. > $x = c(20, 24, 27, \dots, 18)$

>n = length(x)

> mx = mean(x)

[1] 26.06667

> Variance = (n-1) var(x)/n

> Variance

[1] 52.99556

> sd = sqrt(Variance)

> sd

[1] 7.279805

> zcal = (mx - 25) / (sd / sqrt(n)).

> cat("zcal is =", zcal)

zcal is = 0.8025454

> pvalue = 2 * (1 - pnorm(abs(zcal)))

> pvalue

[1] 0.4222375

180

h. Exp has show that 20% smokers of a city are smokers of 600 hundred smokers. Since out of 600 there are 50 smokers. So the hypothesis for exp.

$$P = 0.2$$

$$0.1 - p$$

$$P = 50 / 600$$

$$P$$

$$[0.125]$$

$$n = 600$$

$$z_{cal} = (p - P) / (\text{sqrt}(p * (1-p) / n))$$

cut ($-z_{cal}$, z_{cal})

z_{cal} is -3.75

$$p_{val} = 2 \times \text{upper}(z_{cal})$$

p-value

$$(1) 0.001768346$$

s. Test the hypothesis $H_0: p = 0.5$ against $H_1: p \neq 0.5$
 A sample of 200 is selected and the sample proportion is calculated just the hypo H_1 true of significance.

$$n = 200$$

$$p_{\text{cal}} = 0.56$$

$$p = 0.5$$

$$\alpha = 1 - \beta$$

$$z_{\text{cal}} = (p_{\text{cal}} - p) / (\sqrt{p(1-p)/n})$$

Crit ($\sim z_{\text{cal}}$ is, z_{cal})

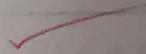
$$z_{\text{crit}} \approx 1.697656$$

$$p\text{value} = 2 * (1 - \text{pnorm}(\text{abs}(z_{\text{cal}})))$$

$\Rightarrow p\text{value}$

$$[1] 0.08968602$$

AM



Practical No 7.

Topic: Large Sample test

- Q1. A Study of noise due into hospital is calculated the below test by the

	Hos	Hos
no of sample	A	B
obs	84	34
Mean	61	59
S.D	7	8

$$z = (mx - my) / \sqrt{((s_{dx}^2/n_1) + (s_{dy}^2/n_2))}$$

2.2

[1] 1.2736

> cat ("z calculated = ", z).

zcalculated is 1.2736

PValue = 2 * (1 - pnorm(abs(z)))

pvalue.

[1] 0.04550026

> Since PValue < 0.05, we reject at 5% level of significant

Q3. In a fy class 20% of a random sample of 400 students had defective eyesight in 8y class, 15.5% percent of 500 sample had the same defect is the difference of proportion is same?

→ H₀ The proportion of population is equal

$$n_1 = 400$$

$$n_2 = 500$$

$$p_1 = 0.2$$

$$p_2 = 0.155$$

$$p = (n_1 * p_1 + n_2 * p_2) / (n_1 + n_2)$$

$$p = 0.175$$

$$q = 1 - p$$

$$q = 0.825$$

$$z = (p_1 - p_2) / \sqrt{q_1 q_2 (p_1 + p_2) (1/n_1 + 1/n_2)}$$

$$z = 1.765$$

∴ \approx

AED

From each of the box of the apples
a sample size of 200 is collected.
It is found that there are
44 bad apples in the first
sample and 30 bad apples in
second sample. Test the hypothesis
that two boxes are equivalent
in terms of number of bad apples.

$$\rightarrow n_1 = 200$$

$$n_2 = 200$$

$$p_1 = 44/200$$

$$p_2 = 30/200$$

$$p = (n_1 * p_1 + n_2 * p_2) / (n_1 + n_2)$$

$$q = 1 - p$$

$$p = 0.185$$

$$q = 0.815$$

$$z = (p_1 - p_2) / \sqrt{p * q * (1/n_1 + 1/n_2)}$$

Q. Two random sample of size 1000 and 2000 are drawn from two population with a mean of 67.5 and 68 respectively and with S.D of 2.5. Test the hypothesis that the mean of two population are equal.

$$\rightarrow n_1 = 1000$$

$$n_2 = 2000$$

$$s_{dx} = 2.5$$

$$s_{dy} = 2.5$$

$$m_x = 67.5$$

$$m_y = 68$$

$$y = (m_x - m_y) / \sqrt{(s_{dx}^2/n_1) + (s_{dy}^2/n_2)}$$

$$y$$

$$(1) - 5.163978$$

$$> (\text{calculated } z = -y)$$

$$y \text{ calculated } z = -5.1639$$

pvalue

$$(1) 0.04550026$$

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

$$\text{pvalue} = 2 * (1 - \text{pnorm}(\text{abs}(y)))$$

pvalue

$$(1) 2.41564e-07$$

5. In ma class out of a sample of 60, mean height is 63.5 inch with a S.D 2.5 in a m.wm class. Out of 50 students mean height is 69.5 inches with S.D of 2.5 test the hypothesis that mean of m.wm and ma class is same.

$$\rightarrow n_1 = 60 - 0$$

$$n_2 = 50 - 0$$

$$SD = 2.5$$

$$SD_x = 2.5$$

$$SD_y = 2.5$$

$$mx = 63.5$$

$$my = 69.5$$

$$y = (mx - my) / \sqrt{(SD_x^2/n_1) + (SD_y^2/n_2)}$$

$$y = -12.2$$

\Rightarrow cut off value is $-y$

cut off value is -12.533

p-value = $2 * (1 - \text{pnorm}(\text{abs}(y)))$

\Rightarrow p-value

0.0

AM

Practical no-8

Topic: Small sample test

1. The 10 flower are selected and their height are found to be 63, 63, 68, 69, 71, 71, 72, cms. Test the hypothesis that the mean height is 66 cm or not at 1%.

→ H₀:

$$\text{mean} = 66 \text{ cm}$$

$$\rightarrow x = [63, 63, 68, 69, 71, 71, 72]$$

$\rightarrow t\text{-test}(x)$

one sample t-test

data x

$$t = 47.94, df = 6, p\text{value} = 5.522e-09 < 0.05$$

alternative hypothesis true mean is not equal to 0

95% confidence interval

$$64.66479, 71.60292$$

Sample estimates:

mean of x

$$68.14286$$

$\therefore p\text{value} < 0.05$ we reject the H₀ of 1% level of significance

880

2. Two random sample were drawn from two different population
- Sample 1: 8, 10, 12, 11, 16, 15, 18, 7
Sample 2: 20, 15, 18, 9, 8, 10, 11, 12
- Test the hypothesis that there is no difference between the two population mean at $S=108$
- $\Rightarrow H_0$: There is no diff in population mean.

Welch two sample test

Data: x avg of

$t = -0.36247$, $Cf^2 13.837$, p-value = 0.7225

alternative hypothesis: the difference in means is not equal to 0.95

Percent confidence interval:

-5.192719 \pm 3.692719

Sample estimates:

mean of x avg mean of y

12.125

12.875

Pvalue > 0.05 we accept H_0 of no difference

3. Following are the weights of 10 people before and after the diet program.
test the hypothesis that diet program is effective or not

before (kgs): (100, 125, 95, 96, 98, 112, 115, 104, 109, 110)

after (kgs): (95, 80, 95, 98, 90, 100, 110, 85, 100, 101)

H_0 : The diet program is not effective

→ Paired t-test

data after and before

$t = -2.6089$, $df = 9$, p-value = ~~0.01616~~ 0.9858

alternative hypothesis: true difference in mean is less than 0 95 percent confidence interval:

- Inf -18.229017 18.72908

sample estimates:

mean of the difference

∴ p-value is greater than 0.005 we accept the H_0 i.e. null of significance.

Q4

4. The marks before and after a training program are given below.

before: (20, 25, 32, 28, 27, 36, 35, 25)

after: (30, 35, 32, 37, 37, 40, 40, 23)

Test the hypothesis that the training

programming is effective or not.

→ H_0 : The training program is not effective
Paired test

data: a, and b

$t = -3.8859$, $df = 7$, $p\text{-value} = 0.0042$

alternative hypothesis: true diff in mean is
greater than 0. 95% CI: confidence interval:

-8.967399 Inf

sample estimates:

mean of difference

-51.75

$p\text{-value} > 0.05$ we accept the null hypothesis
significance.

5. Two random samples were drawn from two normal populations and the values are
 A - 66, 67, 75, 76, 83, 84, 88, 90, 92
 B - 64, 66, 74, 78, 82, 85, 87, 92, 93, 95, 97
 test whether the population have same variance at 5% level of significance.

H_0 : The variances of two populations are equal.
 data : a and b

F = 0.7686, num df = 8, denom = df = 10, p-value = 0.63
 alternative hypothesis: the var of var in not

(equivalent to 1.95 + confidence interval)

0.18383662 < 3.036093

Sample estimates:

ratio of variances

0.768567

P value of < 0.05 we accept the 5% level of significance

✓

6. The average mark of a sample of 100 obs is 52 if SD is 7.0. State hypothesis that the population mean is 55 or not at 5% LOS, i.e. test $H_0: \mu = 55$ vs $H_1: \mu < 55$

$\rightarrow H_0: \text{population mean is } 55$ vs $H_1: \text{population mean is not } 55$

$$n = 100$$

$$m_x = 52$$

$$m_0 = 55$$

$$SD = 7$$

$$Z_{\text{cal}} = (m_x - m_0) / (SD / \sqrt{n})$$

$$\text{Calc } Z_{\text{cal}} \text{ is } S = 2, Z_{\text{cal}}$$

$$Z_{\text{cal}} \text{ is } n > Z_{\text{cal}} (m_x - m_0) / (SD / \sqrt{n})$$

$$\text{Calc } Z_{\text{cal}} \text{ is } S = 2 \text{ cal} \cdot 0$$

$$Z_{\text{cal}} \text{ is } -4.28 < 4 \Rightarrow p \text{ value} = 2 * (1 - \text{pnorm}(abs(Z_{\text{cal}})))$$

\Rightarrow p value

$$[1] 1.82153e-05$$

p value is 0.000182153 we reject the H_0 .
level of significance is 0.05

$$\begin{array}{c} \cancel{H_0: \mu = 55} \\ H_1: \mu < 55 \end{array}$$

Practical - 9

Chi Square distribution
and ANOVA

- Use the following data to test whether the dirty rns home depends upon the child condition or not

cond of Home

		clean	dirty
cond of child	clean	70	50
	partly dirty	80	20
	dirty	35	45

→ Ho: conditions of home and the child are independent

$$\alpha = c(70, 80, 35, 50, 20, 45)$$

m = 3

n = 2

y = matrix(x, nrow = m, ncol = m)

y[,1]	[1,2]
[1,]	70
[2,]	80
[3,]	35

p_value = chisq.test(y)

data : y
 $\chi^2_{\text{square}} = 25.676$, df = 2, pvalue = 2.698e-06

840

→ Since p-value is less than 0.05 we accept reject H_0 at 5% LOS (level of significance)

Q. The table below shows a relation between the performance of mathematics and computer of CS Students.

maths		Mg	mg	sg
Hg	56	71	12	
comp	Mg	47	163	38
	sg	14	42	85

→ Ho: performance between maths and comp are independent.

$$x = ((56, 47, 14, 71, 163, 42, 12, 38, 85))$$

$$m = 3$$

$$n = 3$$

$y = \text{matrix}(x, \text{ncol} = m, \text{nrow} = n)$

$y =$

	[1,]	[2,]	[3,]
[1,]	56	71	12
[2,]	47	163	38
[3,]	14	42	85

$$\text{piv} = \text{diag} \cdot \text{dist}(y)$$

data = y

$$x = -\text{Squard} = 145.78, df = 4, p\text{-value} = 2.2e-16$$

3. perform anova for the following data

044

→ various

obs

A 50, 52,

B 53, 55, 53

C 60, 58, 57, 56

D 52, 53, 54, 55

→ H₀ The means of factors A, B, C are equal.

$x_1 = c(50, 52)$

$x_2 = c(53, 55, 53)$

$x_3 = c(60, 58, 57, 56)$

$x_4 = c(52, 53, 54, 55)$

d: str(d) (but b1=x1) b2=x2, b3=x3, b4=x4)

> names(d)

c("values" ~ "ind")

> oneway.anova(values ~ ind, data = d, var.equiv = I)

One way analysis of means

data: values and ind

F = 11.735, numDF = 3, denom = 9, p-value = 0.00183

\Rightarrow `anova = aov(values ~ ind; data = d)`

\Rightarrow `anova`

`cells:`

`aov(formula = values ~ ind; data = d)`

Terms :

	Ind	Residuals
Sum of Squre	71.06410	18.16667
deg. of freedom	3	9

Residual standard error : 1.42746

Estimate effects may be unbalanced

\rightarrow Summary (anova)

	DF	Sum Sq	mean Sq	F value	p > f
IND	3	71.06	23.688	11.73	0.60183 **
Residual	9	18.17	2.019		

Since p-value is less than 0.5 so we
reject H_0 at 5% level

4. perform anova

types	obs
A	6, 7, 8
B	4, 6, 5
C	8, 6, 10
D	6, 9, 9

→ H₀ The mean of types A, B, C, D equal
 $x_1 = \bar{x}(6, 7, 8)$
 $x_2 = \bar{x}(4, 6, 5)$
 $x_3 = \bar{x}(8, 6, 10)$
 $x_4 = \bar{x}(6, 9, 9)$

cl² Stat (dist(b1=x1), (b2=x2, b3=x3, b4=x4))
 → nom(cl)

[1]

"value" "ind"

* → One way. dist (values ~ ind, data=d, var=covar=1)

One way analysis of means
 data values and ind

F = 2.667, num, df = 3, denomdf = 8, p-value = 0.18

anova ~ R output values ~ ind, data=d

→ Summary

242

	df	sum	sq	mean sq	F-value	p < (2F)
ind	3	18	6.00	2.667		0.119
residual	8	18	2.25			

- The type of data entered is full and same desktop as file name and
Type \rightarrow csev (ms-dos)
- \rightarrow open & define and type as new cursor
- \rightarrow click properties and copy (the location part on the x = real (see "n")
right a wish \ today) is not 0
- \rightarrow all file name at cursor in file menu
then type

Practical no-10

046

* non-parametric test.

1. Following are the amounts of Sulphur oxide emitted by a factory
(17, 15, 20, 29, 19, 18, 22, 25, 23, 9, 24, 20, 17, 6, 24, 14, 15, 23
26, 26)

apply sign test, to test the hypothesis that the population median is 21.5 against the alternative it is less than 21.5

H_0 population median equal to 21.5
 H_1 it is less than 21.5

$$x = \{17, 15, 20, 29, 19, 18, 22, 25, 23, 9, 24, 20, 17, 6, 24, 14, 15, 26, 26\}$$

* note

1. If the alternate is greater than median
 $P_U = P(\text{binom}(8n, n, 0.5))$

240

2. For the observations 12, 19, 31, 28, 43, 40, 85, 49, 70, 63,

apply sign test, to test population median is 25, against the alternative, with the claim it is more than 25.

$\rightarrow x = c(12, 19, 31, 28, 43, 40, 85, 49, 70, 63)$
 $m = 25$.

$s_p = \text{length}(x[x > m])$

s_p

[1] 8

$s_n = \text{length}(x[x < m])$

s_n

2

$n = s_p + s_n$

n

10

$P_U = \text{Pbinom}(s_n, n, 0.5)$

$> p_u$

[1] 0.0546875

3. For the following test the hypothesis using wilcoxon sign rank test for given. The hypothesis the mean is 60 cm is given

H_0 : The mean is 60

H_1 : it is given over 60

$$\alpha = c(60, 65, 63, 89, 61, 71, 58, 49, 66)$$

$$PV = \text{pbisom}(Sp, n, 0.5)$$

$$PV = 0.411$$

wilcox.test(x, alt = "greater", mu = 60)

wilcoxon signa rank test with correctly written.

data: x

n = 27, 5, p-value = 0.1035

alternative hypothesis: true mean is greater than 60.

* note:

If the alternative is less,

wilcox.test(x, alt = "less", mu = 60)

If alt is not equal to

alt = 2-sided

580

4. Using ultim test the hypothesis the mean is 12 against the null is less than 12.

12, 13, 10, 20, 15, 5, 1, 7, 6, 11, 9, 20

$x = c(12, 13, 10, 20, 15, 5, 1, 7, 6, 11, 9, 20)$
where $\text{dst}(x, \text{mean} = "less"; \text{mu} = 12)$

data: x

$vz = 25$, p-value 0.2821

alumni hypothesis: null Walker is less than 12

AM
m
n
20