

CSE-407

MID

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(1)

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For, P-value calculation:

Here,

Null Hypothesis,  $H_0: \mu \leq 50.1$ Alternate Hypothesis,  $H_1: \mu > 50.1$ 

Also given,

$$n = 10$$

$$\bar{x} = \frac{49.8 + 47.6 + 50.2 + 47.4 + 50.3 + 44.5 + 47.9 + 48.5 + 45.5 + 50.1}{10}$$

$$= 48.188$$

$$s = \sqrt{\frac{(49.8 - 48.188)^2 + (47.6 - 48.188)^2 + (50.2 - 48.188)^2 + (47.4 - 48.188)^2 + (50.3 - 48.188)^2 + (44.5 - 48.188)^2 + (47.9 - 48.188)^2 + (48.5 - 48.188)^2 + (45.5 - 48.188)^2 + (50.1 - 48.188)^2}{(10 - 1)}}$$

$$= \sqrt{\frac{8.599 + 0.346 + 4.05 + 0.621 + 4.46 + 13.60 + 0.081 + 0.097 + 7.12 + 3.96}{9}}$$
$$= 2.029$$

$$\alpha = 1 - C$$

$$= 1 - 0.95$$

$$= 0.05$$

②

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It's a Right tailed test and since  $\sigma$  is unknown and  $n \neq 100$  so we will use  $t$ -table.

Here,

$$\alpha = 0.05$$

from the  $t$ -table critical value is = 1.833

$$\text{and, } z = \frac{\bar{x} - \mu}{s/\sqrt{n}} = \frac{48.188 - 50.1}{2.029/\sqrt{10}} = -2.98$$

For,  $-2.98$  corresponding area is = 0.0014

So,  $p$ -val for,  $H_1$ ; 0.0014 = 0.0014

Since,  $0.0014 < 0.05$  (2)

So, we reject  $H_0$ .

P.T.O

(3)

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For. Power of test calculation:

$$C = 0.95. \text{ So, } \alpha = 0.05$$

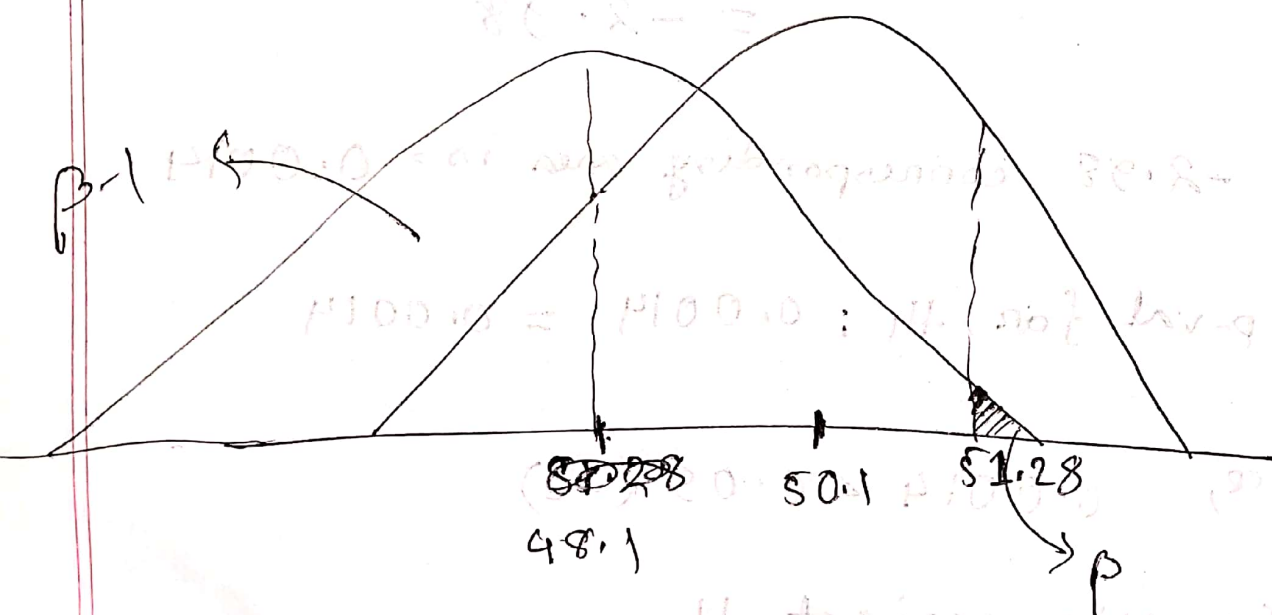
$$\text{critical value for } 0.05 = 1.833$$

We will calculate  $\bar{x}$  such that it will reject  $H_0$ .

$$\bar{x} = \mu_0 + \frac{s}{\sqrt{n}} z$$

$$= 50.1 + \frac{2.029}{\sqrt{10}} (1.833)$$

$$= 51.28$$



(4)

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$$P(\bar{x} < 51.28 | \mu = 48.1) \text{ or,}$$

$$P\left(z < \frac{\bar{x} - \mu}{\sigma/\sqrt{n}}\right) = P\left(z < \frac{51.28 - 48.1}{2.029/\sqrt{10}}\right)$$

$$= P(z < 4.956)$$

$$\beta = 0.0005 = 0.0005 \text{ (t-table)}$$

$$\text{So, power of test} = 1 - \beta$$

$$= 1 - 0.0005$$

$$= 0.9995$$

So, 99.95%

(Ans)



⑤

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Ans. to the ques. no. - 03

P-value in terms of probability can be defined as "How probable it is that  $H_1$  is something". We can also say it does my sample data and test data convince me to accept/reject  $H_0$ ?"

So, p-value =

- (1) Probability of  $H_1$  happening +
- (2) Probability of more as  $H_1$  happening +
- (3) Probability of other (more) as  $H_1$  happening

An example of P-value could be the worst case of Covid-19 vaccine where the vaccine loses to a "placebo" effect just from ~~the~~

⑥

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having the worst data. So, ~~be~~ if we used p-value we can easily say that rigidity of this scenario doesn't agree with our distribution. So, we need a new curve.

Ans. to the ques. no. - 02

I think, type II error is beyond the limit of the data analyst/researcher.

Reason is, we can choose  $\alpha$  but for  $\beta$  it depends on many things. So, we implicitly cannot control  $\beta$ . as  $\beta$  depends on  $\alpha$ ,  $\mu$ ,  $n$  and  $\sigma/s$ . from that we can find  $\beta$

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But we can not determine  $\beta$ .

that since,  $\beta$  is a measure of Type-II error. we can say that type II error is beyond the control of researcher and to limit  $\beta$  we can adjust  $n, \mu, \alpha$  and  $\sigma/s$ , ~~to~~.



Ans. to the ques. no.-01

types of error in hypothesis testing can be :

- (1) type I error
- (2) type II error

type I error is rejecting the  $H_0$  where  $H_0$  is actually true, and type II error is accepting the  $H_0$  where,  $H_0$  is actually false.

Let's assume the thief example :

where,

$H_0$  : ~~all~~ <sup>person</sup> ~~is~~ <sup>is</sup> innocent

$H_1$  :  $\mu$  = ~~thief~~ <sup>person</sup> is not innocent  
(thief)

So,

type I error is : Saying innocent ~~thief~~ <sup>person</sup> is regarded as thief.

type II error is : saying the thief as a loyal person.