

## Session 15 - Additional Exercise

PS1

$$n_1 = 1200 \quad \bar{x}_1 = 452 \quad s_1 = 212$$

$$n_2 = 800 \quad \bar{x}_2 = 523 \quad s_2 = 185$$

$$\alpha = 0.05$$

$$z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$H_0: \mu_1 = \mu_2$$

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

$$z = \frac{452 - 523}{\sqrt{\frac{(212)^2}{1200} + \frac{(185)^2}{800}}} = \frac{-71}{\sqrt{37.45 + 42.78}} = \frac{-71}{\sqrt{80.23}} = \underline{\underline{-1.9795}}$$

For significant level  $\alpha = 0.05$  critical value is  $\pm 1.96$

ie z score is less than  $-1.96$  so we fail

to reject the null hypothesis. so no of people for cell b1r do change and vice versa in a week is same.

PS2

$$n_1 = 100 \quad \bar{x}_1 = 308 \quad s_1 = 84$$

$$n_2 = 100 \quad \bar{x}_2 = 254 \quad s_2 = 67$$

$$\alpha = .05$$

$$\text{critical value} = \pm 1.96$$

$$H_0: \mu_1 = \mu_2$$

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

$$z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = \frac{308 - 254}{\sqrt{\frac{(84)^2}{100} + \frac{(67)^2}{100}}} = \frac{54}{\sqrt{70.56 + 38.44}} = \frac{54}{\sqrt{109}} = \underline{\underline{5.19}}$$

As z score is greater than the critical value —  
so we reject the null hypothesis and can say that  
people preferring duracell is different for people preferring  
Energizer.

### ps 3

$$n_1 = 14$$

$$\bar{x}_1 = .317$$

$$s_1 = .12$$

$$n_2 = 9$$

$$\bar{x}_2 = .21$$

$$s_2 = .11$$

$$\alpha = .05$$

$$H_0 = \mu_1 - \mu_2 = 0$$

$$df = n_1 + n_2 - 2 = 21$$

$$H_1 = \mu_1 - \mu_2 \neq 0$$

$$t = \frac{(.317 - .21) - 0}{\sqrt{\frac{(13)(.12)^2 + 8(.11)^2}{21} \left( \frac{1}{14} + \frac{1}{9} \right)}}$$

$$= \underline{\underline{2.15}}$$

$\rightarrow$  2.15 is greater than critical value we reject the null hypothesis and can say that average percent of sugar increases in the price of sugar differs when sold at two different places.

### ps 4

$$n_1 = 15$$

$$\bar{x}_1 = 6598$$

$$s_1 = 844$$

$$n_2 = 12$$

$$\bar{x}_2 = 6870$$

$$s_2 = 669$$

$$\alpha = .05$$

$$H_0 : \mu_1 - \mu_2 \geq 0$$

$$H_1 : \mu_1 - \mu_2 < 0$$

$$df = n_1 + n_2 - 2 = 25$$

$$t = \frac{(6870 - 6598)}{\sqrt{\frac{(14)(844)^2 + (11)(669)^2}{25} \left( \frac{1}{15} + \frac{1}{12} \right)}} = .91$$

t score is less than the critical value i.e. inside the acceptance region. So we fail to reject the null hypothesis.

### Ps. 5

$$n_1 = 1000 \quad x_1 = 53 \quad p_1 = .53$$

$$n_2 = 100 \quad x_2 = 43 \quad p_2 = .53 \quad \alpha = .05$$

$$H_0 = p_1 - p_2 = 0$$

$$H_1 = p_1 - p_2 \neq 0$$

$$\hat{p} = \frac{x_1 + x_2}{n_1 + n_2} = \frac{53 + 43}{1000 + 100} = .087$$

$$1 - p = .913$$

$$Z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}(1-\hat{p})\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}} = \frac{.53 - .43}{\sqrt{.087 \times .913 \left(\frac{1}{1000} + \frac{1}{100}\right)}}$$

$$= \frac{.1}{\sqrt{.0794 \times .011}} = \frac{.1}{.3006} = .332$$

The test score is less than the critical value so ~~we~~ we fail to reject the null hypothesis.

### Ps. 6

$$n_1 = 300 \quad x_1 = 120 \quad \hat{p}_1 = .40$$

$$n_2 = 700 \quad x_2 = 140 \quad \hat{p}_2 = .20$$

$$H_0: p_1 - p_2 \leq .10$$

$$H_1: p_1 - p_2 > .10$$

$$Z = \frac{\hat{p}_1 - \hat{p}_2 - D}{\sqrt{\hat{p}_1 \hat{q}_1 / n_1 + \hat{p}_2 \hat{q}_2 / n_2}}$$

$$= \frac{120/300 - 140/700 - .10}{\sqrt{(120/300)(180/300)/300 + (140/700)(560/700)/700}}$$

$$= 3.118$$

The test score is greater than the critical value so we reject the null hypothesis.



PS.7

<del>Q. 1</del>	1	2	3	4	5	6
f	16	20	25	14	29	28

Expected w/c =  $132/6 = 22$  times.

$$\chi^2 = \sum \frac{(O-E)^2}{E} \quad \text{for } df = n-1$$

$$\sum \frac{(O-E)^2}{E} = 9.01$$

For 5% significance value critical value in table is 11.07.  $\therefore$  calculated value is less than the critical value we can say that the die is unbiased.

PS.8

	Men	Women
Voted	2792	3591
Not Voted	1486	2131
Total	6383	3617

$H_0$ : Sex is independent of voting

$H_1$ : Sex is dependent on voting.

	m	w	T
V	2731	3652	6383
N	1547	2070	3617
T	4278	5722	10000

$$\text{Expected Frequency} = \frac{6383 \times 4278}{10000} = 2731$$

$$\frac{6383 \times 5722}{10000} = 3652$$

$$\chi^2 = \sum \frac{(O-E)^2}{E} = \frac{(2792-2731)^2}{2731} + \frac{(3591-3652)^2}{3652} = 6.6$$

$df = 2-1 = 1$   $\therefore$  the calculated value is higher we have to reject the Null hypothesis  $\therefore$  sex is dependent on voting.

PS 9

$$\chi^2 = 14.96 \quad df = 3 \quad p = 0.005 \quad p < 0.05$$

$H_0$ : voters prefer equally  $H_1$ : voters prefer unequally

For the critical value for chi-square with 105 significance level is 7.82. The calculated value is greater than the critical value.

So we can say that the voters do not prefer the four candidates equally.

PS. 10

		Photograph			
Age		A	B	C	
Age	5-6 years	18	22	20	60
	7-8 years	2	28	40	70
	9-10 years	20	10	40	70
	Total	40	60	100	200

$$\chi^2 = \frac{(O-E)^2}{E} = 29.60 \quad df = 4 \quad p < 0.05$$

Critical value for  $df = 4$  and  $p < 0.05$  is 9.49. As the calculated value is less than the obtained value, so we can conclude that there is a significant relationship between age and photograph reference. The value we have received is due to chance.

PS 11

	support	not support	T
conform	18	40	58
not conform	32	10	42
T	50	50	100

$$\frac{\sum (O-E)^2}{E} = \frac{19.87}{18.10} \quad df = 1 \quad p < .05$$

critical value for  $p < .05$  for  $df = 1 = 3.85$

The obtained value is bigger than the critical value so we can conclude that there is a significant difference b/w the support and no support condition in the frequency with which individuals are likely to conform.

PS 12.

	Height short	Tall	T
Leaders	12	32	44
follower	22	14	36
unclassifiable	9	6	15
T	43	52	95

$$\chi^2 = 10.71 \quad df = 2 \quad p < .01$$

10.71 is bigger than the critical  $\chi^2$  value for  $p < .01$  and  $df = 2$  so we can conclude that there is a relationship between height and leadership qualities.

63 PS. 13

	Married	widowed, divorced or separated	never married
Employed	679	103	114
unemployed	63	10	20
Not in labor force	42	18	25

$$\chi^2 = \sum \frac{(O-E)^2}{E} = \frac{(679-65)^2}{654} \dots$$

$$= 30.96 \quad df = 4$$

∴ calculated valc for df 4 ends for 0.05 is 9.49. ∴

Since ~~30.91~~ 30.96 is greater than critical value we can say that marital status seems to have same ~~dist~~ distribution as labor force status. i.e. marital status seems to be related to the labor force.