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WK 13 (095-280)

MARCH

FRIDAY

T-shirt problem?

100K

L T-shirt

XL T-shirt

2021

500 people

800 L T-shirt

200 XL T-shirt

let assume C.I $\rightarrow 95\%$ $\alpha = 0.05$

let assume 70% of population wear L T-shirt.

 $\therefore \mu = 70\% = 0.7$ $N = 500$

$$\textcircled{1} H_0 = 70\% \Rightarrow P_0 = 0.7 \quad q_0 = 0.3$$

$$H_1 \neq 70\% \Rightarrow \hat{p}$$

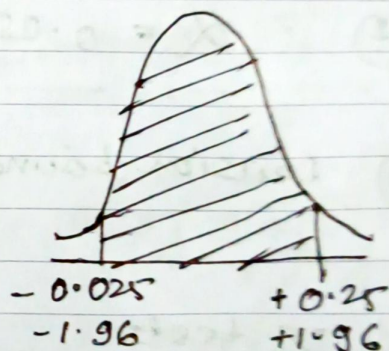
$$\hat{p} = \frac{300}{500} \Rightarrow 0.6$$

$$\textcircled{2} \alpha = 0.05 \quad CI = 0.95$$

③ describe boundary

$$\textcircled{4} z\text{-test} = \frac{\hat{p} - P_0}{\sqrt{\frac{P_0 q_0}{n}}}$$

$$= \frac{0.6 - 0.7}{\sqrt{\frac{0.3 \times 0.7}{500}}} = \frac{-0.1 \times \sqrt{500}}{\sqrt{0.21}} = \frac{-1 \times \sqrt{5} \times 10}{\sqrt{21}} = -4.879$$



So we will reject the null hypothesis.

x can lie between

but

$$-1.96 < \frac{0.6 - x}{\sqrt{\frac{0.3 \times 0.7}{500}}} < 1.96$$

$$-1.96 \times \frac{\sqrt{0.21}}{\sqrt{500}} < 0.6 - x$$

$$x < \frac{0.6 + 1.96 \sqrt{0.21}}{10 \sqrt{5}}$$

$$< 0.6 + \frac{1.96 \sqrt{0.21}}{10 \sqrt{5}}$$

$$x < 0.6401$$

$$\frac{0.6 - x}{\frac{\sqrt{0.21}}{\sqrt{500}}} < 1.96$$

$$0.6 - x < 1.96 \times \frac{\sqrt{0.21}}{\sqrt{500}}$$

$$0.6 - x < 0.0401$$

$$0.6 - 0.0401 < x$$

$$0.5599 < x$$

$$0.559 < x < 0.6401$$

$$P_0 \approx 55.9\% \text{ to } 64.01\%$$

$$L \text{ Tshirt} = \frac{55.9 \times 100K}{100} \Rightarrow 55.9K \text{ to } 64.01K$$

L Tshirt.