

Practical - I

Aim: Basics of R Software.

- 1.) R is a software for statistical analysis and data computing.
- 2.) It is an effective data handling software and outcome storage is possible.
- 3.) It is capable of graphical display.
- 4.) It is a free software.

Q1. Solve the following:-

1) $4 + 6 + 8 \div 2 - 5$

> $4+6+8/2-5$

[1] 9.



2) $2^2 + |-3| + \sqrt{45}$

> $2^2 + \text{abs}(-3) + \text{sqrt}(45)$

[1] 18.7082.

3) $5^3 + 7 \times 6 \times 8 + 46/5$

> $5^3 + 7 * 6 * 8 + 46/5$

[1] 414.2.

a) $\sqrt{4^2 + 5 \times 3 + 7/6}$
 $\sqrt{4^2 + 5 \times 3 + 7/6}$
 $\sqrt{4^2 + 5 \times 3 + 7/6}$
[.] 5.671667

b) round off
 $46 \div 7 + 9 \times 8$
> round $(46 \div 7 + 9 \times 8)$
[.] 79.

c) $c(2,3,5,7) * 2$
[.] 4 6 10 14

> $c(2,3,5,7) * c(2,3,6,2)$ > $c(1,6,3,3) * c(-2,-3,-4,-1)$
[.] 4 9 30 14 [.] -2 -18 -8 -3

> $c(2,3,5,7)^2$
[.] 4 9 25 49

> $c(6,3,7,5) / c(4,5)$
[.] 1.60 0.40 1.75 1.00

Q3
> $x = 20$ > $y = 30$ > $z = 2$

> $x^2 + y^3 + z$

> [.] 27402

> $\sqrt{x^2 + y^2}$

[.] 20.73644

> $x^2 + y^2$

[.] 1300

Q4. > $x \leftarrow \text{matrix}(\text{row}=4, \text{ncol}=2, \text{data} = c(1, 2, 3, 4, 5, 6, 7, 8))$
 > x
 [1,] [1,] [2,]
 [1,] 1 5
 [2,] 2 6
 [3,] 3 7
 [4,] 4 8

Q5. Find xy and $2x+3y$ where $x = \begin{bmatrix} 4 & -2 & 6 \\ 7 & 0 & 3 \\ 9 & 3 & 8 \end{bmatrix}$
 $y = \begin{bmatrix} 10 & -5 & 7 \\ -5 & 4 & 0 \\ 6 & 6 & 3 \end{bmatrix}$
 > $x \leftarrow \text{matrix}(\text{row}=3, \text{ncol}=3, \text{data} = c(4, -2, 6, 7, 0, 3, 9, 3, 8))$
 > x
 [1,] [1,] [2,] [3,]
 [1,] 4 -2 6
 [2,] 7 0 3
 [3,] 9 3 8

> $y \leftarrow \text{matrix}(\text{row}=3, \text{ncol}=3, \text{data} = c(10, 12, 15, -5, -4, -6, 7, 0, 5))$
 > y
 [1,] [1,] [2,] [3,]
 [1,] 10 -5 7
 [2,] 12 -4 0
 [3,] 15 6 5

> $x+y$
 [1,] [1,] [2,] [3,]
 [1,] 14 -7 13
 [2,] 19 -4 6
 [3,] 24 -11 8

	$X + 3 * Y$
$[1]$	$[1]$
$[2]$	$[2]$
$[3]$	$[3]$

Q6. Marks of Statistics of CS Batch G.

$x = c(58, 20, 35, 24, 46, 56, 55, 45, 27, 22, 47, 58, 54, 40, 50, 32, 36, 29, 35, 39)$

$\rightarrow x = c(\text{data})$

$\rightarrow \text{breaks} = \text{seq}(20, 60, 5)$

$\rightarrow a = \text{cut}(x, \text{breaks}, \text{right} = \text{FALSE})$

$\rightarrow b = \text{table}(a)$

$\rightarrow c = \text{transform}(b)$

$\rightarrow c = \text{transform}(b)$

$\rightarrow c$

60

	a	freq
1	$[20, 25]$	3
2	$[25, 30]$	2
3	$[30, 35]$	1
4	$[35, 40]$	4
5	$[40, 45]$	1
6	$[45, 50]$	3
7	$[50, 55]$	2
8	$[55, 60]$	4

Practical - 2

Topic : Probability Distribution.

- i) Check whether the followings are p.m.f or not

x	$P(x)$
0	0.1
1	0.2
2	0.5
3	0.4
4	0.3
5	0.5

If the given data is p.m.f. then $\sum P(x) = 1$.

$$\therefore P(0) + P(1) + P(2) + P(3) + P(4) + P(5) = P(x)$$

$$= 0.1 + 0.2 + 0.5 + 0.4 + 0.3 + 0.5$$

$$= 1.0$$

$\therefore P(x) = -0.5$ it can be a probability mass function.

$$\therefore P(x) \geq 0 \quad \forall x$$

x	$P(x)$
1	0.2
2	0.2
3	0.3
4	0.2
5	0.2

The condition for p.m.f. is $\sum P(x) = 1$.

$$\begin{aligned} \text{So } \sum P(x) &= P(1) + P(2) + P(3) + P(4) + P(5) \\ &= 0.2 + 0.2 + 0.3 + 0.2 + 0.2 \\ &= 1.1 \end{aligned}$$

\therefore The given data is not a pmf because the $P(2) \neq 1$.

x	$P(x)$
10	0.2
20	0.2
30	0.35
40	0.15
50	0.1

The condition for pmf. is $\forall x$ satisfy,

$$1) P(x) \geq 0$$

$$2) \sum P(x) = 1$$

$$\begin{aligned} \sum P(x) &= P(10) + P(20) + P(30) + P(40) + P(50) \\ &= 0.2 + 0.2 + 0.35 + 0.15 + 0.1 \\ &= 1 \end{aligned}$$

\therefore The given data is p.m.f.

Code:

> Prob = c(0.2, 0.2, 0.35, 0.15, 0.1)

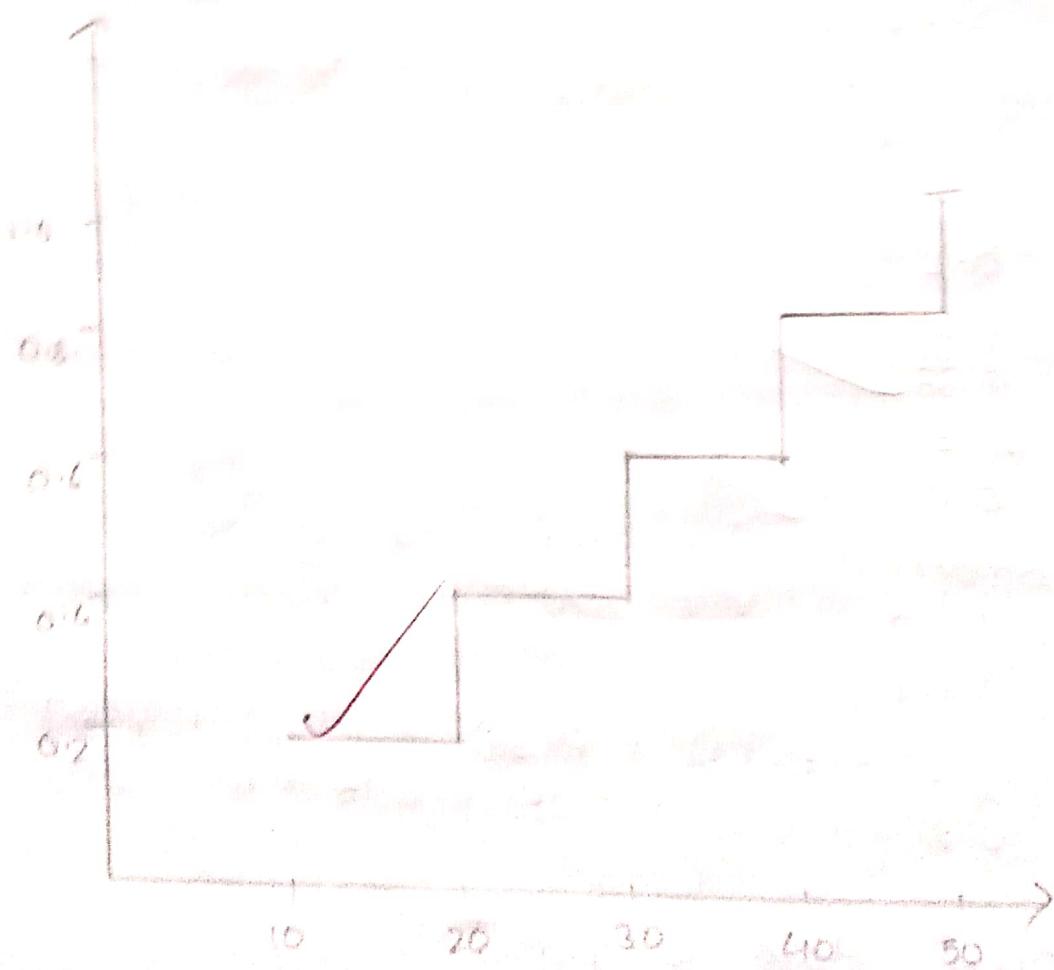
> sum(Prob)

[1] 1

Q2. Find the code for the following prob
and draw the graph

10	10	20	30	40	50	60
0.1	0.2	0.35	0.45	0.4	0.35	0.3

$\text{P}(X=0)$	0.15
- 0.1	0.15 < 0.2
- 0.4	0.2 < 0.35
- 0.75	0.35 < 0.45
- 0.95	0.45 < 0.4
- 0.1	0.4 < 0.35
-	> 0.35



> $X = c(10, 20, 30, 40, 50)$

> $\text{plot}(x, \text{wmsum}(\text{Prob}), "s")$

Q3. Find

x	1	2	3	4	5	6
$p(x)$	0.15	0.25	0.1	0.2	0.2	0.1

$$\begin{aligned}
 F(x) &= 0 \\
 &= 0.15 \\
 &= 0.40 \\
 &= 0.50 \\
 &= 0.70 \\
 &= 0.90 \\
 &= 1.00
 \end{aligned}$$

$$\begin{aligned}
 x < 1 \\
 1 \leq x < 2 \\
 2 \leq x < 3 \\
 3 \leq x < 4 \\
 4 \leq x < 5 \\
 5 \leq x < 6 \\
 x \geq 6
 \end{aligned}$$

> Prob = c(0.15, 0.25, 0.1, 0.2, 0.2, 0.1)

> sum(Prob)

> [1]

> wsum(Prob)

[1] 0.15, 0.40, 0.50, 0.70, 0.90, 1.00

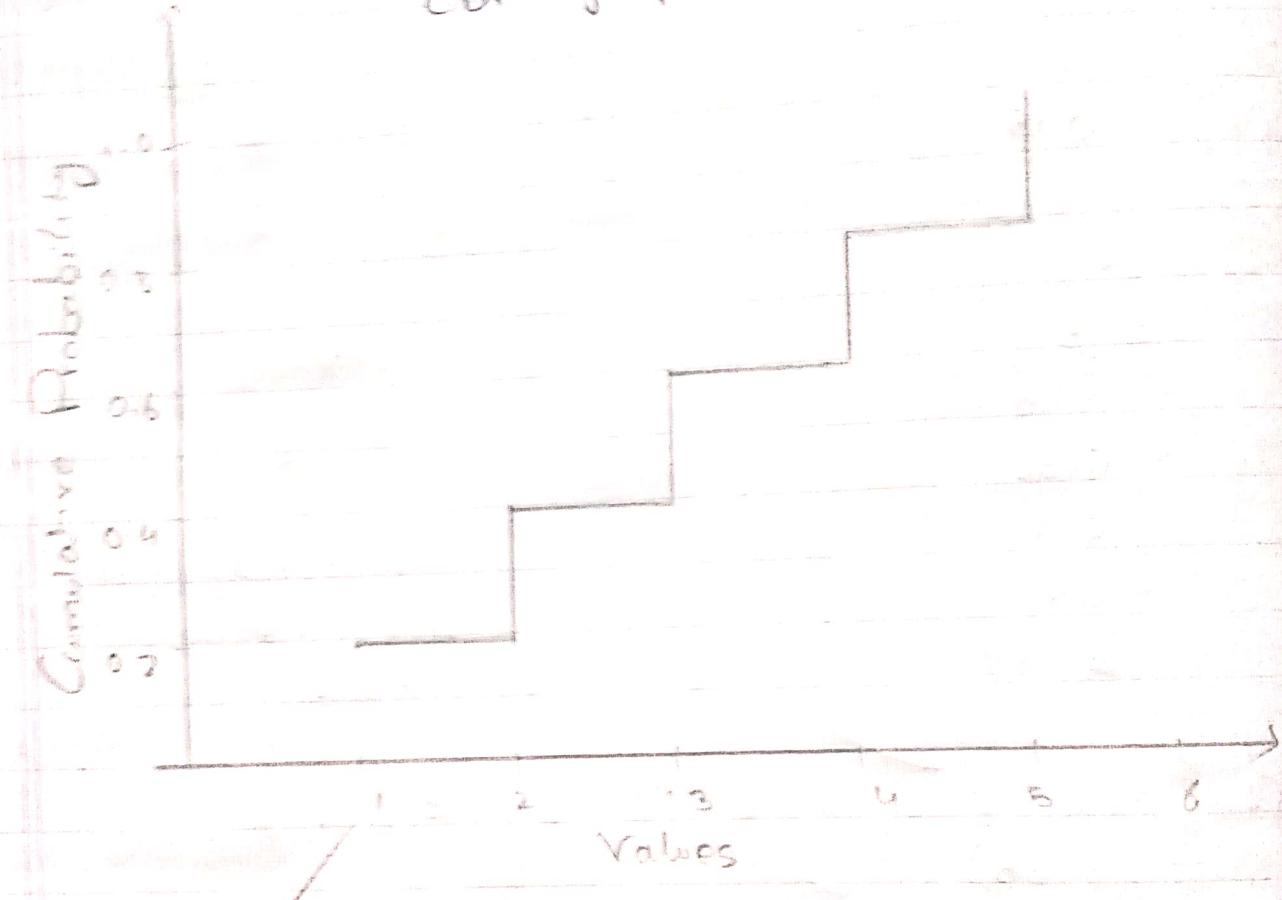
> x = c(1, 2, 3, 4, 5, 6)

> plot(x, cumsum(cprob)), "s" xlab = "value".

ylab = "cumulative probability",

main = "CDF graph", col = "brown")

CDF graph



3// Check that whether the following is p.d.f or not.

$$i) F(x) = 3 - 2x; \quad 0 < x < 1$$

$$ii) F(x) = 3x^2; \quad 0 < x < 1$$

$$iii) f(x) = 3 - 2x$$

$$= \int_0^1 f(x) dx$$

$$= \int_0^1 (3 - 2x) dx$$

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

$$= [3x - x^2]_0^1 = 2$$

\therefore The $\int_0^1 f(x) = 1 \therefore$ It is not a pdf

2) $f(x) = 3x^2; 0 < x < 1$

$$\int_0^1 f(x)$$

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

$$= 3 \int x^2$$

$$= \left[3 \frac{x^3}{3} \right]_0^1 \quad \because x^n = \frac{x^{n+1}}{n+1}$$

$$= x^3$$

$$= 1,$$

The $\int_0^1 f(x) = 1 \therefore$ It is a pdf

GJ



(i) $P(X \geq 5)$
 $P(X \geq 6)$
 $P(X \geq 7)$
 $P(X \geq 8)$

$n = 12$, $p = 0.25$. Find the following probabilities

$$P = 0.1$$

(ii) Find the complete distribution when $n = 5$ and $p = 0.1$

(iii) Suppose there are 12 marks, each question has 5 options out of which 1 is correct. Find the probability of having exactly 4 correct answers
 (iv) At most 4 correct answers
 (v) More than 5 correct answers

Find the probability of success in hundred trials with $p = 0.1$.

$$P_1 = P(X \leq x) = \text{Binomial}(n, p)$$

If x is unknown #

$$P(X < x) = 1 - \text{Binomial}(x, n, p)$$

$$\text{Binomial}(x, n, p) = P(X \leq x)$$

$$P(X = x) = P(X \leq x) - P(X < x)$$

Topic : Binomial Distribution.

Practical - 3

1) $\gamma \times = \text{dbinom}(10, 100, 0.1)$

[1] 0.1318653

< >

2) $\text{dbinom}(4, 12, 0.2)$

0.1328 ± 56

3) $\text{dbinom}(4, 12, 0.2)$

0.1940528

4) $\text{dbinom}(5, 12, 0.2)$

0.4274445

pbinom(4, 12, 0.2)

0.1328 ± 56

5) $\text{dbinom}(4, 12, 0.2)$

6) $\text{dbinom}(0, 5, 5, 0.1)$

0 - 0.59049

1 - 0.32805

2 - 0.07290

3 - 0.00810

4 - 0.00045

5 - 0.66001

4) $\text{dbinom}(5, 12, 0.25)$

0.1032414

pbinom(5, 12, 0.25)

0.9465978

1 - $\text{pbinom}(7, 12, 0.25)$

0.06248151

dbinom(6, 12, 0.25)

0.04614945

0.0000

0.0001

0.0014

0.0090

0.0367

0.1029.

0.2001

0.2668

0.2334

0.1210

0.0282

Probabilty

0

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

u

01

b

8

t

6

5

4

3

2

1

X values

Part (d)

$d = \text{data} \cdot \text{frame}(x \text{ values})$

$\text{sumprob} = \text{pbinom}(x, n, p)$

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

$x = 0 \dots n$

$p = 0.3$

$n = 10 \quad [t]$

b

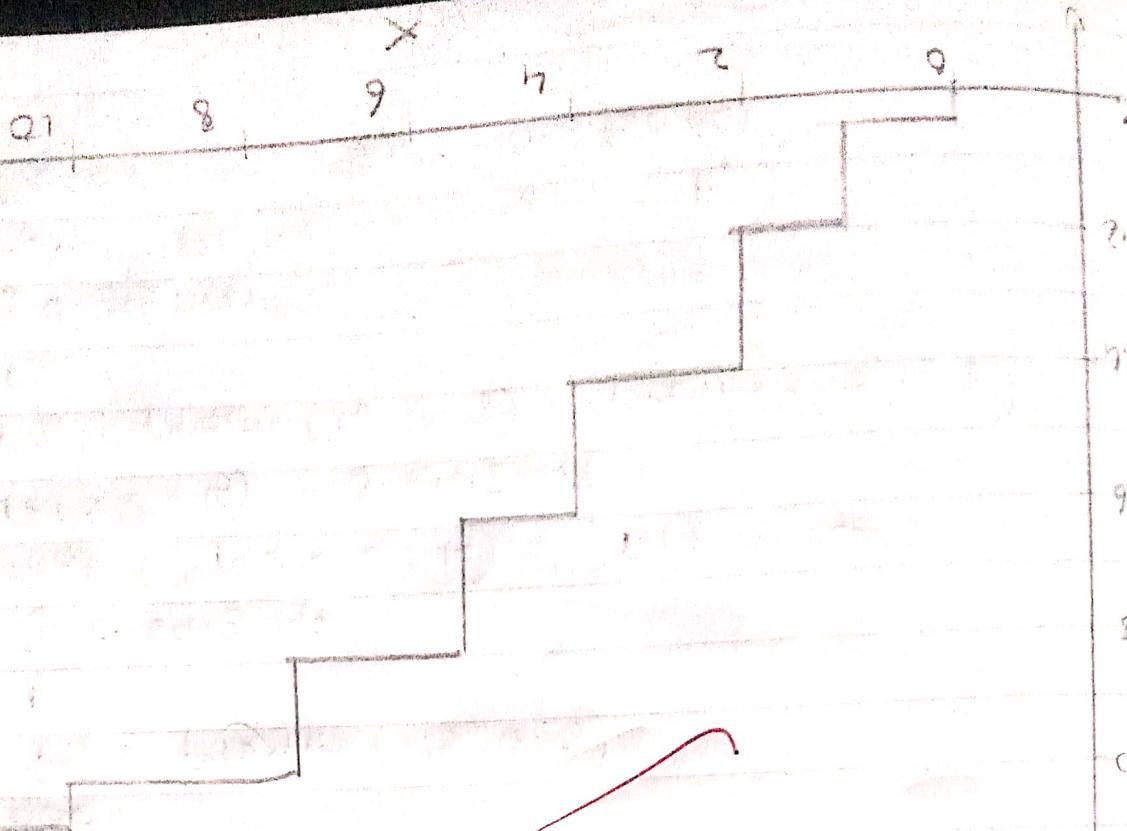
$\text{dbinom}(0.88, 30, 0.2)$

0.3522768

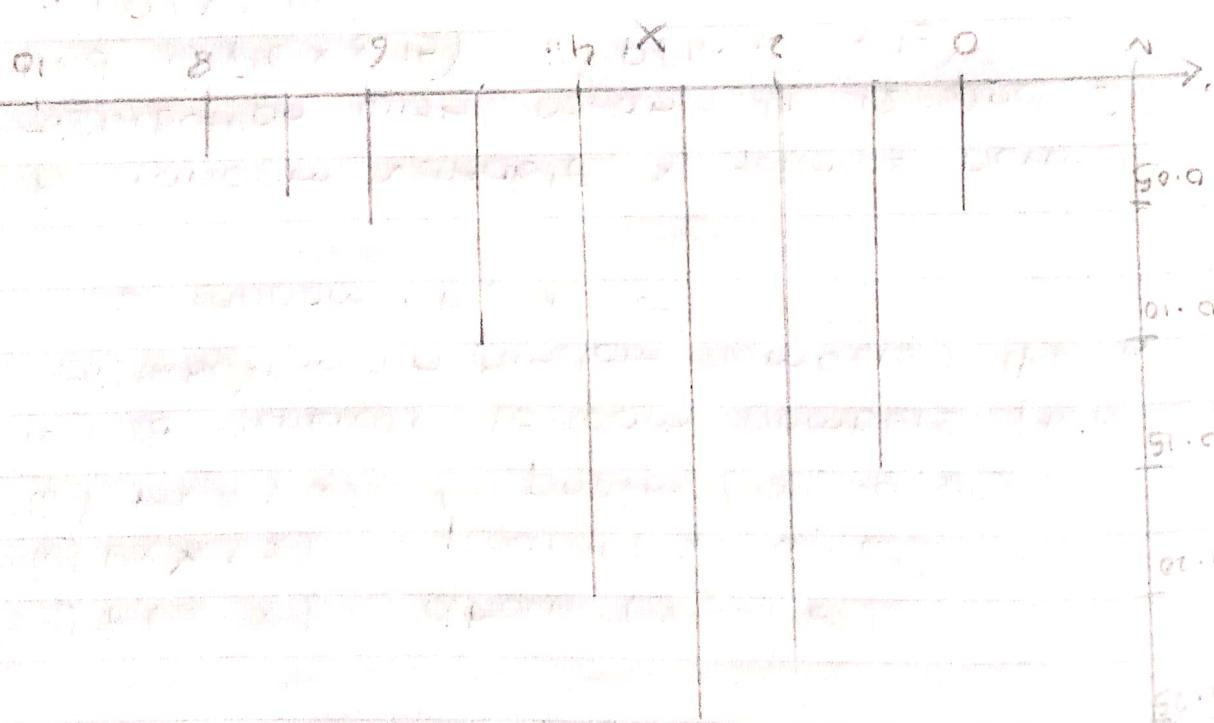
$1 - \text{pbinom}(3, 20, 0.15)$

0.1968744

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



$\langle \text{plot}(x, \text{sumprob}, \dots)$



$\langle \text{plot}(x, \text{prob}, \dots)$

$$P(X < 13) = 0.380661$$

$$[1] 0.380661$$

$$\begin{aligned} P_1 &= \text{Pnorm}(15, 12, 3) \\ P_2 &= \text{Pnorm}(13, 12, 3) \\ P(X < 15) &= 0.8413447 \\ [1] 0.8413447 & \\ P_1 &= \text{Pnorm}(15, 12, 3) \\ P_2 &= \text{Pnorm}(13, 12, 3) \\ \text{Code:} & \end{aligned}$$

Q1. A random variable X follows normal distribution with mean = $\mu = 12$ and S.D = $\sigma = 3$. Find $P(X > 15)$ if $P(10 \leq X \leq 13) = 0.5$. Generate 5 observations (random numbers) to check.

Q2. To generate random numbers from a normal distribution (n random numbers) the R code is

$$\begin{aligned} P(X < x) &= 1 - \text{Pnorm}(x, \mu, \sigma) \\ P(X \geq x) &= \text{Pnorm}(x, \mu, \sigma) \\ P(x_1 \leq X \leq x_2) &= \text{pnorm}(x_2, \mu, \sigma) - \text{pnorm}(x_1, \mu, \sigma) \end{aligned}$$

Normal Distribution

Practical - 4

Q13

Q14.

$$P(A) = \text{norm}(10, 10, 2)$$

[Q13] 0.1686553

Q15.

$$P(A) = 1 - \text{norm}(12, 10, 2)$$

[Q13] - 0.835135

Q12

$$P(A) = \text{norm}(5, 10, 2) - \text{norm}(12, 10, 2)$$

Q11

$$P(A) = \text{norm}(\pm 10, 2)$$

Q10

$$P(X < k) = 0.4$$

Q9

Therefore to observe such that

$$P(X < k) = P(X < 12) \quad \text{and} \quad P(5 < X < 12) = P(X > 12)$$

X follows normal distribution with $\mu = 10, \sigma = 2$,

$$P(X < 12) = 0.548505 \quad P(X < 5) = 0.280515$$

Q8

$$P(A) = \text{norm}(5, 12, 3)$$

Q7

$$P(X < 14) = 0.2524925$$

Q6

$$P(A) = P(X > 14) = 0.7475075$$

Q5

$$P(A) = \text{norm}(14, 12, 3)$$

Q4

Since p value is less than 0.05 it is significant.

2. 6167966 - (1)

Diamond 3

$$\text{Prade} = 2$$

} cat ("Calculate value at z is", "z", "zcol")
Calculate value at z is = 6.66667

Calculate value of $2 \text{ ES} =$

7) cat ("calulate value at 2 is =")

± 99999.9 - [1]

102

$$\left(((u) + bs) / ps \right) / (ow - xw) = r0z <$$

$$90\% = 6 \%$$

$$E = \rho g h$$

$$y_1 = xw \}$$

$$g = \omega \langle$$

100

22:3 Sample ← u

\leftarrow population

ubaw ← w

$$S \subset \mathbb{R}$$

at 5% level of significance?

Standard deviation = $\pm 5\%$ level of significance?

calculate the error

Random sample of size n is the mean of the

Q1. Test the hypothesis $H_0: \mu = 15$, $H_1: \mu \neq 15$.
The size of sample is 400 is drawn and \bar{x} is +?

Test 1 pub and Nonmon : with

~~fact~~ - 5

[1] 0.02544036
↳ Pravde

↳ Pravde = $2 * (1 - \text{norm}(\text{abs}(z_{\text{cal}})))$
↳ Comp(Gte) value at Z is = 1.777778
↳ Cal ("Calulate value at Z is = ", z_{\text{cal}})
[1] 1.777778

↳ z_{\text{cal}}
↳ z_{\text{cal}} = $(m_x - m_0) / (\text{sd}(\text{sq}((n)))$)
↳ n = 400

↳ sd = 2.25
↳ m_x = 10.2
↳ m_0 = 10

Test the hypothesis H₀: μ = 10, H₁: μ ≠ 10
Random sample of size 400 is drawn with
sample mean 10.2 and standard deviation
2.25. Test the hypothesis at 5% level of
significance.

$$[1] - 3.75$$

$$\geq \text{Zcal}$$

$$\begin{cases} q = 1-p \\ n = 400 \\ p = 0.125 \end{cases}$$

$$\begin{cases} z_0 = p \\ \text{dichromes} \leftarrow p \\ \text{population} \leftarrow p \end{cases}$$

of significance. (sample size = 400)

3. Test + the hypothesis of 5% level
and sample proportion is calculated
in the case where it is 0.2. A sample is called
random if the proportion of dichromes
is 0.125. Test + the hypothesis of 5% level

The value is 0.1 so value is accepted.

$$[1] 0.3329216$$

∴ Pvalue

$$\} Pvalue = 2 * (1 - pnorm(abs(zcal)))$$

$$[1] -0.9682458$$

∴ Zcal.

$$\} Zcal = (P - p) / ((sqrt(p * (1 - p)))$$

$$\} p = 0.66$$

$$\} P = 0.16$$

$$P - 0.16$$

P - 0.2 (critical)

If we found that a field crops are used popularized. Test the hypothesis at 1% level of significance.

random sample of 60 fields are collected.

last year farmer's loss + 20% of their crops a

Practical-6

Aim:- Large Sample Test

- Q1. Let the population mean (the amount spent by customer in a Restaurant) is 250. A sample of 100 customers selected. Sample mean is calculated as 275th and SD as 30th. Test the hypothesis that population mean is significant.
- Q2. In a Random Sample of 1000 students, it is found that 750 use blue pen. Test the hypothesis that population proportion is 0.8 at 1% level of significance.

1.) $H_0 : \mu = 275$ against $H_1 : \mu \neq 275$

> $m_0 = 250$

> $m_x = 275$

> $n = 100$

> $s_d = 30$

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

> [i] 8.333333

> $P\text{value}$

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

[if 0]

Value is less than 0.05 we will reject the value of $H_0: \mu = 250$.

```
> p = 0.8  
> q = 1 - p  
> p = 750 / 1000  
> n = 1000  
> zcal = (p - P) / (sqrt(p * q / n))  
> cat("Value of z is:", zcal)  
Value of z is -3.952847.  
> pvalue = 2 * (1 - pnorm(abs(zcal)))  
> pvalue  
7.72268e-05.
```

3) To random sample of size 1000 & 2000 are drawn from two population with some 502.5. The sample means are 67.5 & 68. Test the hypothesis $H_0: \mu_1 = \mu_2$ at 5% α of significance.

$$n_1 = 1000$$

$$n_2 = 2000$$

$$m_{x1} = 67.5$$

$$sd_1 = 2.5$$

$$sd_2 = 2.5$$

$$zcal = (m_{x2} - m_{x1}) / \sqrt{(sd_1^2 / n_1 + sd_2^2 / n_2)}$$

$$zcal$$

$$-5.163978$$

$pvalue = 2 * (1 - pnorm(obs(zcal)))$

pvalue

$2.8 \times 10^{-7564} e^{-04}$

Rejected

(g)

Practical - 7

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Topic: Small Sample Test.

The marks of 10 students are given by 63, 63, 66, 67, 68, 69, 70, 71, 72 test the hypothesis that the sample comes from the population with average 66.

$$H_0: \mu = 66$$

$$\{x = c(66, 63, 66, 67, 68, 69, 70, 70, 71)$$

t-test(x)

One sample t test

data: x

t = 68.319, df = 9, pvalue = 1.558e-13

alternative hypothesis

True mean is not equal to 0

95 percent confidence interval

665.65171

70.14829

sample estimate:

mean of x

67.9

"The pvalue is less than 0.05 we reject the hypothesis at 5% level of significance."

2) Two groups of students scored the following marks. Test the hypothesis that there is no significant difference between the 2 groups.

Grp1 - 18, 22, 21, 17, 20, 17, 23, 20, 22, 21.

Grp2 - 16, 20, 14, 21, 20, 18, 13, 15, 17, 21.

H_0 : There is no difference between the 2 groups.

> $x = c(18, 22, 21, 17, 20, 17, 23, 20, 22, 21)$

> $y = c(16, 20, 14, 21, 20, 18, 13, 15, 17, 21)$

> t.test(x, y)

with Two Sample T-test

data: x and y

$t = 2.2573 \quad df = 16.376 \quad p\text{-value} = 0.03798$

alternative hypothesis:

True difference in means is not equal to 0

95 percent confidence interval:

0.1628205 6.0371795

Sample estimates:

mean of x mean of y

20.1

17.5

> p-value = 0.03798

> if (pvalue > 0.05) {cat("accept H₀")}

else {cat("reject H₀")}

reject H₀.

(Paired T-test)

The sales data of 6 shops before & after a special campaign are given below:

Before : 53, 28, 31, 48, 50, 42.

After : 58, 29, 30, 55, 56, 45.

Test the hypothesis no that the Campaign is effective or not.

H_0 : There is no significance difference of sales before & after campaign.

$\rightarrow x = c(\text{Before})$

$\rightarrow x = c(\text{After})$

$\rightarrow t\text{-test}(x, Y, \text{paired} = \text{T}, \text{alternative} = \text{"greater"})$
paired t-test.

data: $x \& Y$

$t = -2.7815, df = 5; pvalue = 0.9806$

alternative hypothesis:

True difference in means is greater than
as percent confidence interval:

-6.035647 inf

Sample estimates

mean of the difference

-3.5

$pvalue$ is greater than 0.05, we accept
the hypothesis at 5% level of significance

Q

Practical - 8

Topic : Large and Small Test

$$H_0: \mu = 55, \quad H_1: \mu \neq 55$$

$$> n = 100$$

$$> m_x = 52$$

$$> m_0 = 55$$

$$> s_d = 7$$

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

$$> z_{\text{cal}}$$

$$[1] -4.285714$$

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

$$> pvalue$$

$$[1] 1.82153e^{-0.5}$$

As pvalue is less than 0.05 we reject H_0 at 5% level of significance

$$H_0: P = 0.5 \quad \text{against} \quad H_1: P \neq 0.5$$

$$> P = 0.5$$

$$> q = 1 - P$$

$$> n = 700$$

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

$$> z_{\text{cal}}$$

$$[1] 0.$$

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

$$> pvalue$$

$$[1] 1.$$

As pvalue is greater than 0.05 we accept H_0 at 1% level of significance.

3) $H_0: P_1 = P_2$ against $H_1: P_1 \neq P_2$.

$\sum n_1 = 1000$

$\sum n_2 = 1500$

$\sum P_1 = 2/1000$

$\sum P_2 = 1/1500$

$$\sum p = (n_1 * P_1 + n_2 * P_2) / (n_1 + n_2)$$

$\sum p$

[1] 0.0012

$\sum q = 1 - P$

[1] 0.9988

$$\sum z_{\text{cal}} = (P_1 - P_2) / \sqrt{p * q * (1/n_1 + 1/n_2)}$$

$\sum z_{\text{cal}}$

[1] 0.9433752

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

pvalue

[1] 0.345489

As pvalue is greater than 0.05 we accept H_0 and 5% level of significance.

4.) $H_0: \mu = 100$ against $H_1: \mu \neq 100$

> var = 64

> n = 400

> m₀ = 100

> m_x = 99

> sd = sqrt(var)

> Sd

[1] 8

> zcal = (m_x - m₀) / (sd / (sqrt(n)))

> zcal

> zcal = (m_x - m₀) / (sd / (sqrt(n)))

> zcal

[1] 2.5

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

> pvalue

[1] 0.01241933

Since pvalue is less than 0.05 we reject H_0 at 5% level of Significance.

5.) $H_0: \mu = 66$ against $H_1: \mu \neq 66$

> x = c(63, 63, 68, 69, 71, 71, 72)

> t.test(x)

One Sample test

data: x

t = 47.94, df = 6, p-value = 5.522e-09

alternative hypothesis:

True mean is not equal to 0.

95 percent confidence interval:

64.66479 - 71.62097

Sample estimates:

mean of \bar{x}

68.14286

Since, p value is less than 0.05 we reject H_0 at 1% level of significance.

Q ✓

Chi-Square Test

ANOVA

Analysis Of Variance

Q1. Using the following data, test whether condition of home & the condition of child are independent or not.

→ Condition of home		Dirty
	Dear	50
	Clean	20
	Fairly dear	30
	Dirty	35

→ H_0 : condition of home & child are independent

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

$$m = 3$$

$$n = 2$$

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

g

[,1] [,2]

[1,] 70 50

[2,] 80 20

[3,] 35 45

Pv: chisq.test(y)

Pv

data: y

chi-squared: best

X-squared = 18.646, df = 2, p-value = 7.695e-05

H_0 is rejected, since PV is less than 0.05 $\frac{48}{0.05}$

Test the hypothesis the vaccination & disease are independent or not.

Vaccine

Disease	Affected	Not Affected
Affected	70	46
Not Affected	35	37

$\rightarrow H_0$: condition of disease & vaccination are independent

$$x = c(70, 46, 35, 37)$$

$$m = 2$$

$$n = 2$$

~~$y = matrix(x, nrow = m, ncol = n)$~~

y :

	[1,]	[2,]
[1,]	70	46
[2,]	35	37

$PV = \text{chisq.test}(x)$

PV

$$\chi^2 = 2.0275, \quad df = 1, \quad PV = 0.1545$$

H_0 : is accepted, Since PV is more than 0.05 .

H_0 is rejected, since PV is less than 0.05

b) Test the hypothesis the vaccination & disease are independent or not.

Vaccine	Disease	Affected	Not affected
Affected	Affected	40	46
Not affected	Not affected	35	37

$\Rightarrow H_0$: condition of disease & vaccination are independent

$$x = c(40, 46, 35, 37)$$

$$m = 2$$

$$n = 2$$

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

$[E_{1,1}]$

40

$[E_{1,2}]$

46

$[E_{2,1}]$

35

$[E_{2,2}]$

37

$PV = \text{chisq.test}(y)$

PV

$$\chi^2 \text{ squared} = 2.0275, \text{ df} = 1, PV = 0.1545$$

H_0 is accepted, Since PV is more than 0.05

3.) Perform a ANOVA for the following data.

Type	Observations
A	50, 51
B	53, 55, 53
C	66, 58, 54, 56
D	57, 54, 54, 55

→ H₀: The means are equal for A, B, C, D

x₁ = c(50, 52)

x₂ = c(53, 55, 53)

x₃ = c(60, 58, 54, 56)

x₄ = c(57, 54, 54, 55)

d = stack(list(b1 = x₁, b2 = x₂, b3 = x₃, b4 = x₄))

names(d)

[1] values "ind"

> oneway.test(values ~ ind, data = d, var.equal = T)

One-way analysis of means

data: values & ind.

F = 41.735, num DF = 3, denom DF = 9, P-value = 0

> anova = aov(values ~ ind, data = d)

summary(anova)

DF	sumsq	Mean sq	f-value	Pv(f)
ind	3	71.06	23.688	41.73
Residual	9	18.14	2.019	0.6018

signif codes: 0 '****' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

LGP