

MA331 Midterm Exam

4/13/20

I pledge my honor that I have abided by the Stevens Honor System

1. Organic sample size: 20 undergraduates
 $\mu = 5.58$
 std dev: 0.59
-
- control sample size: 20 undergraduates
 mean: 5.08
 std dev: .62
-
- comfort sample size: 22 undergraduates
 mean: 4.89
 std dev: 0.57

2. $H_0: \theta_1 = \theta_2$
 $H_A: \theta_1 \neq \theta_2$

$$F = \frac{\text{larger } s^2}{\text{smaller } s^2} = \frac{0.59356^2}{0.57291^2} = 1.0734$$

$$\text{d.o.f.} = F(20-1, 22-1) = F(19, 21)$$

I used table E to check the degrees of freedom and see the p-value: 0.8698, which is very large. We fail to reject the H_0 and accept they have normal population variance.

3. $H_0: \mu_1 = \mu_2$
 $H_A: \mu_1 \neq \mu_2$

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = \frac{(5.5835 - 4.88727)}{\sqrt{\frac{(0.59356)^2}{20} + \frac{(0.57291)^2}{22}}} = 3.8599$$

$$\text{d.o.f.} : \min(20-1, 22-1) = 19$$

$\mu_1 = \text{organic}$

$\mu_2 = \text{comfort}$

$$P(|T| > |3.8599|) = 4.11 \times 10^{-4} < 0.05$$

The p-value is small so we would reject the H_0 and recognize there is a difference between organic and comfort anorexia.

$$4. i) \bar{Z} = \frac{[n_1 \bar{y}_1 + n_2 \bar{y}_2 + n_3 \bar{y}_3]}{n_1 + n_2 + n_3} = \frac{20(5.58) + 20(5.08) + 22(4.18)}{20+20+22} = 5.1748$$

$$ii) SSB = \sum_{i=1}^3 n_i (\bar{y}_i - \bar{y})^2 = 5.3299$$

$$SSE = \sum_{i=1}^3 (n_i - 1) s_i^2 = 20.9275$$

$$SST = SSB + SSE = 26.2574$$

iii) ANOVA TABLE

Source	degrees of freedom	SS	MS	F
group	2	5.3299	2.66495	F = 7.51
Error	59	20.9275	0.3547	
Total	61	26.2574		

ANOVA Table

source	d.o.f.	SS	MS	F
group	2	5.3299	2.66495	F = 7.51
Error	59	20.9275	0.35	
total	61	26.2574		

iv) Based on the F statistic and table E

$$P\text{-value} = P(F > 7.51) = 1 - pt(7.51, 2, 59)$$

The p-value is so small so we reject the H_0 and conclude that there could be potential link between organic foods and morality.

$$v) t_{0.05} = \frac{\bar{y}_1 - \bar{y}_2}{s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} = \frac{5.5835 - 4.889}{s_p \sqrt{\frac{1}{20} + \frac{1}{20}}} = 75.24$$

$H_0: \mu_1 = \mu_2$ μ_1 - organic
 $H_A: \mu_1 \neq \mu_2$ μ_2 - comfort

$$s_p = \frac{s_1 + s_2}{n_1 + n_2} = 0.02916 \quad s_p^2 = MSE = .3547 \quad \text{d.o.f. } n - k = 59$$

$$P(|T| > 1.94) = 2[1 - pt(1.94, 59)]$$

if the p-value is too small we reject the H_0 .