



Lecture 8: Comparing Distributions

Announcements

1. Please return radiant thermometers to me now

Reminders:

1. HW#2 is due next class via eCampus

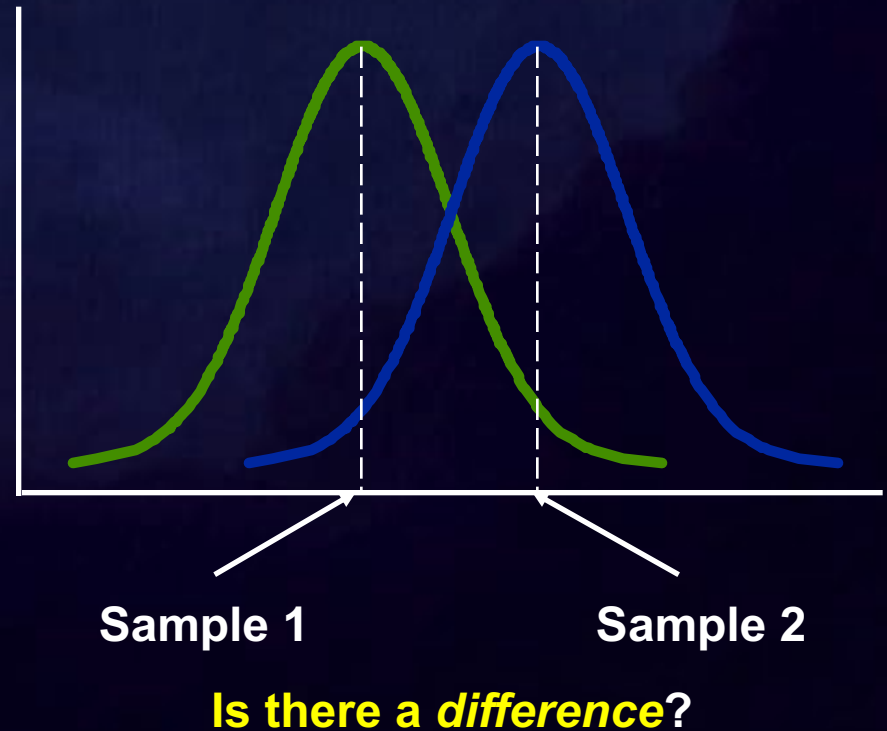


Let's open up R...

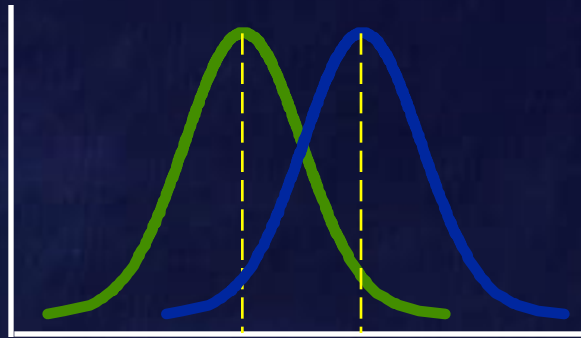


Differences

- Often we are concerned whether there are statistically significant difference between samples or between a sample and the larger population
- Difference if there is the means are different between samples or between the sample and the population
- **Students t-test** for small samples (<30) or **z-test** for large samples (>30)

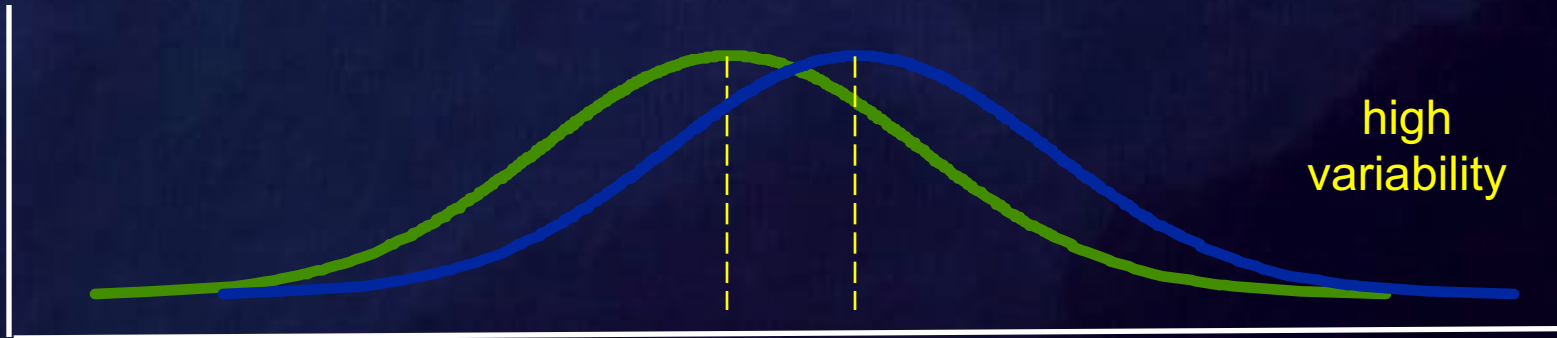


medium
variability

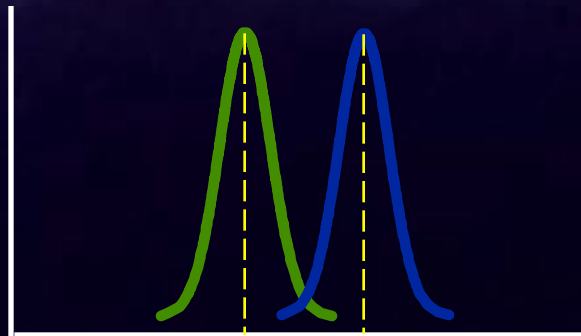


The mean difference
is the *same* for all
three cases

high
variability

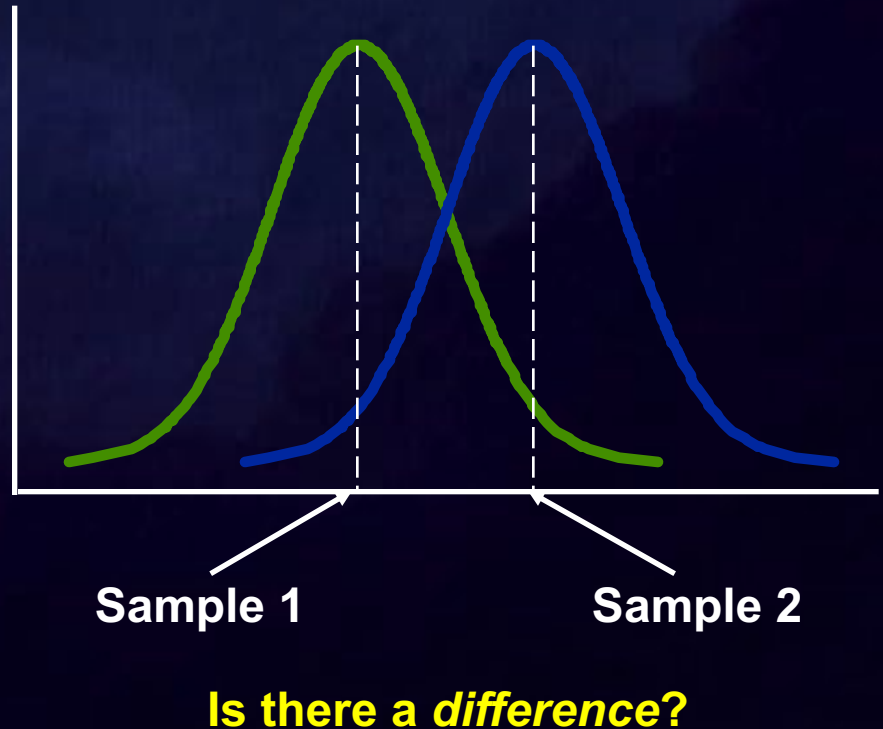


low
variability



Differences

- Statistical difference is a function of the *difference between means relative to the variability*
- Small difference between means with large variability could be due to *chance*
- The t-test and the z-test essentially are *signal-to-noise ratios*
 - Large signal is easier to see difference between means
 - Large noise makes it difficult to see a significant difference



Hypothesis Testing

- **Research Question:** Is there a statistically significant difference between rainfall between Texas and Washington State?

Alternate Hypothesis

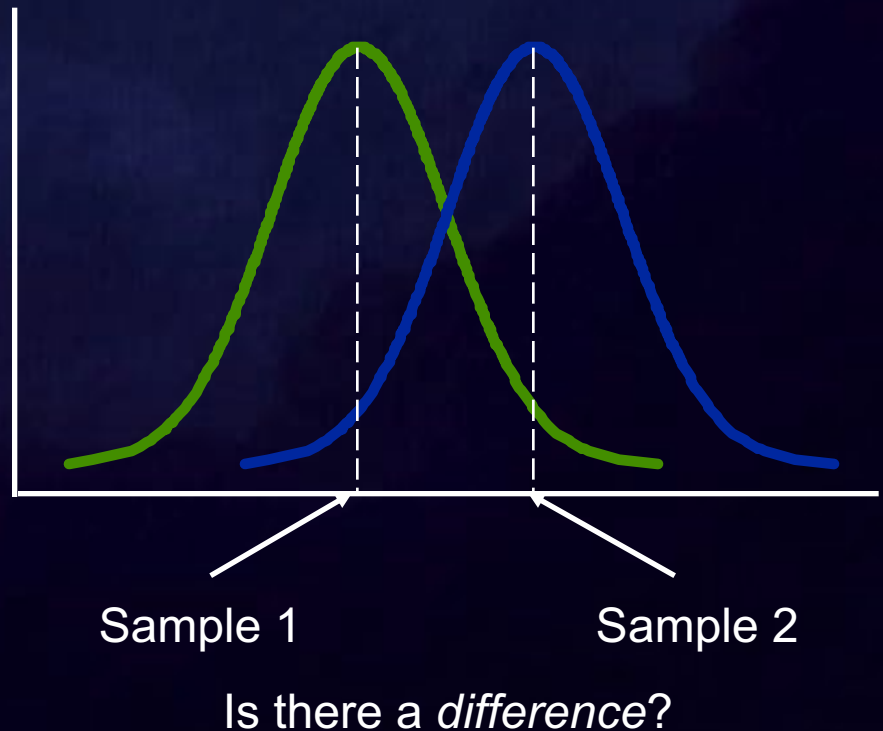
$$\mu_{\text{Texas}} \neq \mu_{\text{Washington}}$$

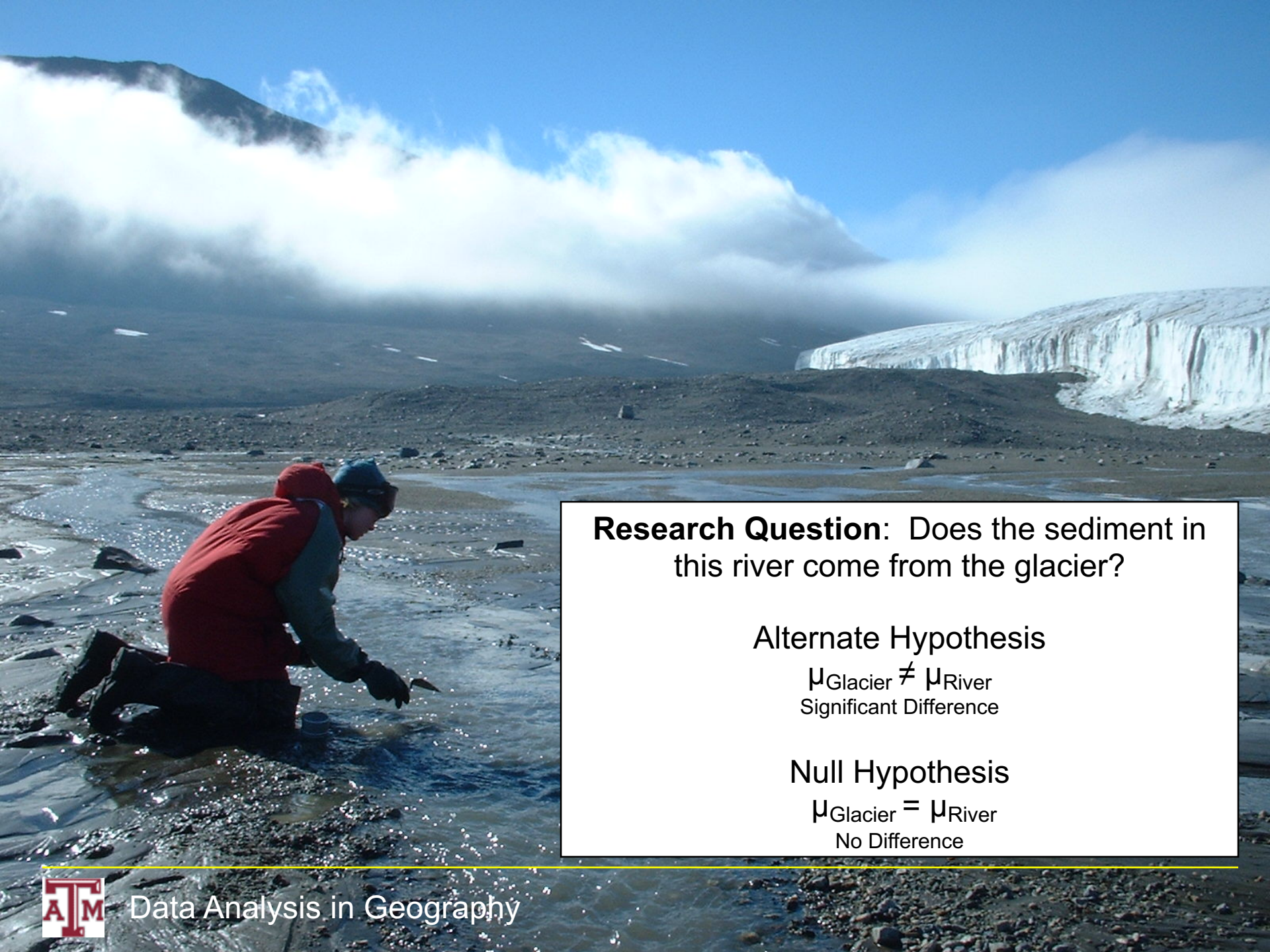
Significant Difference

Null Hypothesis

$$\mu_{\text{Texas}} = \mu_{\text{Washington}}$$

No Difference





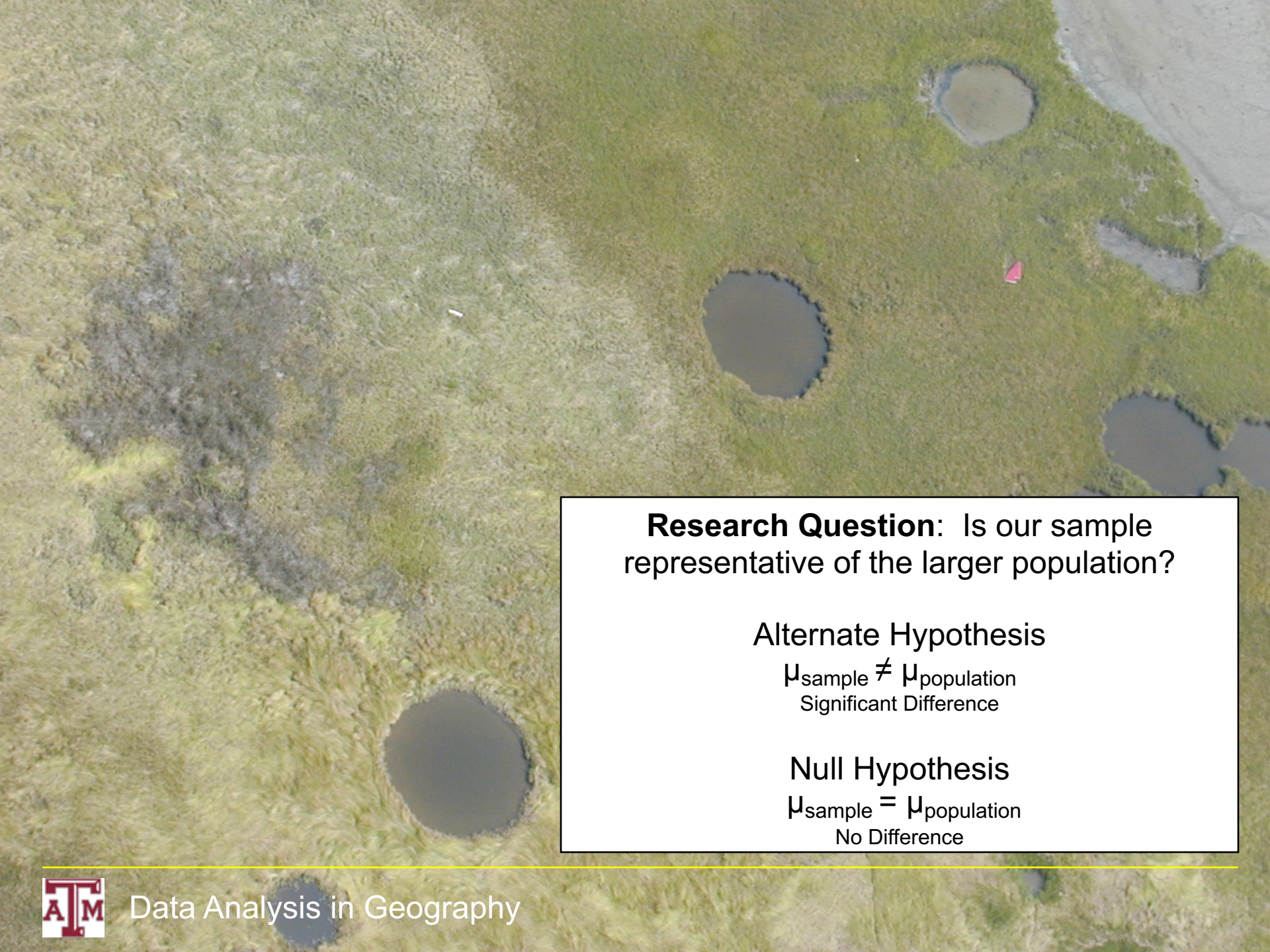
Research Question: Does the sediment in this river come from the glacier?

Alternate Hypothesis

$\mu_{\text{Glacier}} \neq \mu_{\text{River}}$
Significant Difference

Null Hypothesis

$\mu_{\text{Glacier}} = \mu_{\text{River}}$
No Difference



Research Question: Is our sample representative of the larger population?

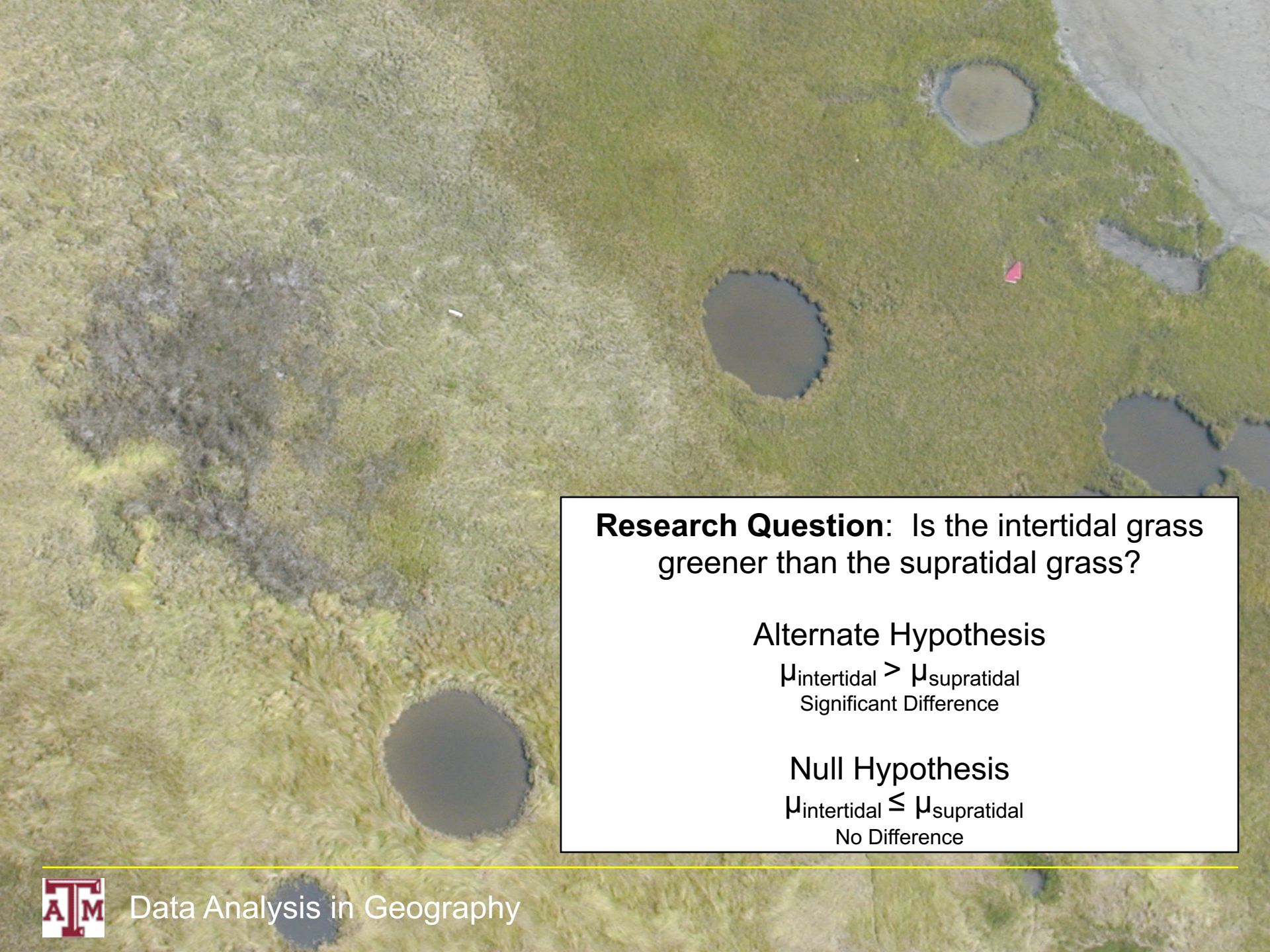
Alternate Hypothesis

$\mu_{\text{sample}} \neq \mu_{\text{population}}$
Significant Difference

Null Hypothesis

$\mu_{\text{sample}} = \mu_{\text{population}}$
No Difference





Research Question: Is the intertidal grass greener than the supratidal grass?

Alternate Hypothesis

$$\mu_{\text{intertidal}} > \mu_{\text{supratidal}}$$

Significant Difference

Null Hypothesis

$$\mu_{\text{intertidal}} \leq \mu_{\text{supratidal}}$$

No Difference

Research Question: Is there a difference in the color of the grass?

Alternate Hypothesis

$$\mu_{\text{intertidal}} \neq \mu_{\text{supratidal}}$$

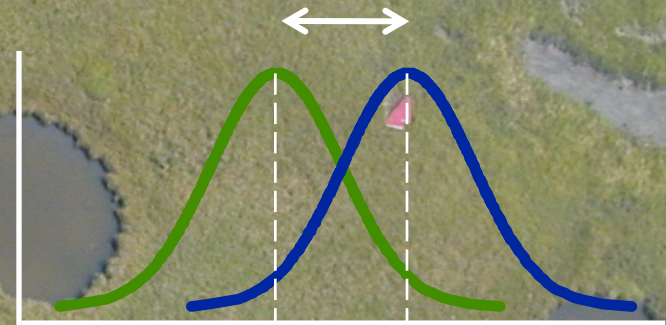
Significant Difference

Null Hypothesis

$$\mu_{\text{intertidal}} = \mu_{\text{supratidal}}$$

No Difference

Two-tailed Test



Research Question: Is the intertidal grass greener than the supratidal grass?

Alternate Hypothesis

$$\mu_{\text{intertidal}} > \mu_{\text{supratidal}}$$

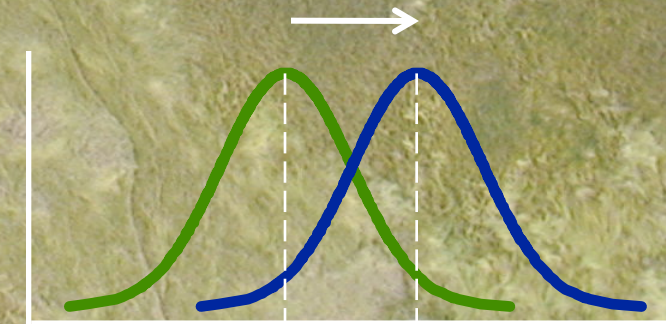
Significant Difference

Null Hypothesis

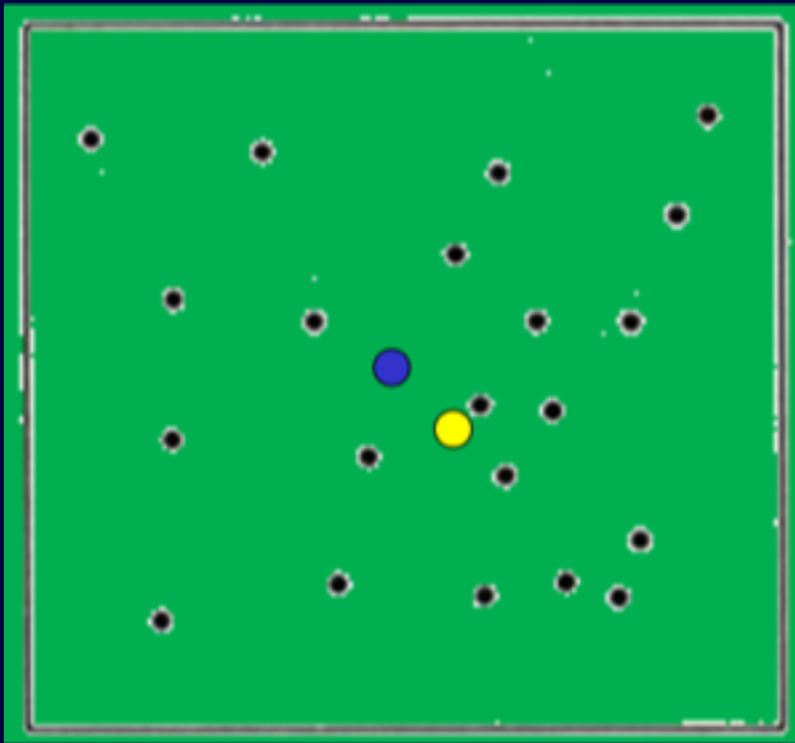
$$\mu_{\text{intertidal}} \leq \mu_{\text{supratidal}}$$

No Difference

One-tailed Test



Mean Center

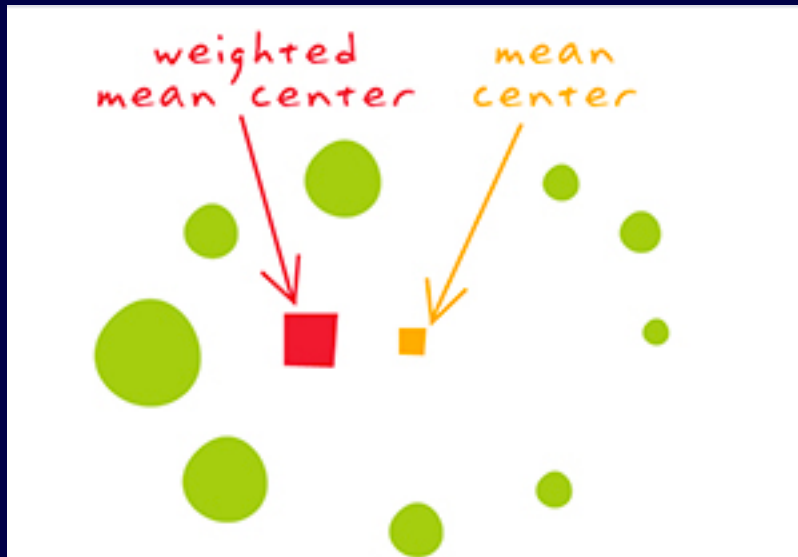


- Mean center (X_{bar} , Y_{bar}) is calculated as the arithmetic average of x and the average of y (**mean center** is not the same as the **geometric center or centroid**)

$$\bar{X} = \frac{x_1 + x_2 + \dots + x_n}{n}$$

$$\bar{Y} = \frac{y_1 + y_2 + \dots + y_n}{n}$$

Weighted Mean Center



Value dependent center

- **Weighted mean center** is weighted based on the sample values
- Previous method is “equal-weighted”

$$\bar{X} = \frac{v_1x_1 + v_2x_2 + \dots + v_nx_n}{v_1 + v_2 + \dots + v_n}$$

$$\bar{Y} = \frac{v_1y_1 + v_2y_2 + \dots + v_ny_n}{v_1 + v_2 + \dots + v_n}$$

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