

PES University, Bangalore

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UE19CS203 – STATISTICS FOR DATA SCIENCE Unit-4 - Hypothesis and Inference

QUESTION BANK

Drawing conclusions from the results of Hypothesis test:

Exercises for section 6.2: [Text Book Exercise 6.2- Pg. No. [411 - 413]]

1. For which *P*-value is the null hypothesis more plausible:

$$P = 0.5 \text{ or } P = 0.05$$
?

- 2. True or false:
 - i. If we reject H_0 , then we conclude that H_0 is false.
 - ii. If we do not reject H_0 , then we conclude that H_0 is true.
 - iii. If we reject H_0 , then we conclude that H_1 is true.
 - iv. If we do not reject H_0 , then we conclude that H_1 is false.
- 3. If P = 0.01, which is the best conclusion?
 - i. H_0 is definitely false.
 - ii. H_0 is definitely true.
 - iii. There is a 1% probability that H_0 is true.
 - iv. H_0 might be true, but it's unlikely.
 - v. H_0 might be false, but it's unlikely.
 - vi. H_0 is plausible.
- **4.** If P = 0.50, which is the best conclusion?
 - $i.H_0$ is definitely false.
 - ii. H_0 is definitely true.
 - iii. There is a 50% probability that H_0 is true.
 - iv. H_0 is plausible, and H_1 is false.
 - v. Both H_0 and H_1 are plausible.

- 5. True or false: If P = 0.02, then
 - i. The result is statistically significant at the 5% level.
 - ii. The result is statistically significant at the 1% level.
 - iii. The null hypothesis is rejected at the 5% level.
 - iv. The null hypothesis is rejected at the 1% level.
- **6.** George performed a hypothesis test. Luis checked George's work by redoing the calculations. Both George and Luis agree that the result was statistically significant the 5% level, but they got different *P*-values. George got a *P*-value of 0.20 and Luis got a *P*-value of 0.02.
 - a. Is it possible that George's work is correct? Explain.
 - b. Is it possible that Luis's work is correct? Explain.
- 7. The article "The Effect of Restricting Opening Hours on Alcohol-Related Violence" (S. Duailibi, W. Ponicki, et al., *American Journal of Public Health*, 2007:2276–2280) presented homicide rates for the years 1995–2005 for the town of Diadema, Brazil. In 2002, a law was passed requiring bars to close at 11 pm each night. After the law's passage, the homicide rate dropped by an average of 9 homicides per month, a statistically significant decrease. Which of the following is the best conclusion?
 - i. It is reasonable to conclude that the law is responsible for a reduction of 9 homicides per month.
 - ii. It is reasonable to conclude that the law is responsible for a reduction in homicides, but the actual amount might be somewhat more or less than 9 per month.
 - iii. It is reasonable to conclude that the homicide rate decreased, but the law may not have anything to do with the decrease.
 - iv. It is plausible that the homicide rate may not have decreased at all after the passage of the law.
- 8. Let μ be the radiation level to which a radiation worker is exposed during the course of a year. The Environmental Protection Agency has set the maximum safe level of exposure at 5 rem per year. If a hypothesis test is to be performed to determine whether a workplace is safe, which is the most appropriate null hypothesis:

- $H_0: \mu \leq 5, H_0: \mu \geq 5, or H_0: \mu = 5$? Explain.
- **9.** In each of the following situations, state the most appropriate null hypothesis regarding the population mean μ .
 - a. A new type of battery will be installed in heart pacemakers if it can be shown to have a mean lifetime greater than eight years.
 - b. A new material for manufacturing tires will be used if it can be shown that the mean lifetime of tires will be more than 60,000 miles.
 - c. A quality control inspector will recalibrate a flowmeter if the mean flow rate differs from 10 mL/s.
- **10.**The installation of a radon abatement device is recommended in any home where the mean radon concentration is 4.0 picocuries per liter (pCi/L) or more, because it is thought that long-term exposure to sufficiently high doses of radon can increase the risk of cancer. Seventy-five measurements are made in a particular home. The mean concentration was 3.72 pCi/L and the standard deviation was 1.93 pCi/L.
 - i. The home inspector who performed the test says that since the mean measurement is less than 4.0, radon abatement is not necessary. Explain why this reasoning is incorrect.
 - ii. Because of health concerns, radon abatement is recommended whenever it is plausible that the mean radon concentration may be 4.0 pCi/L or more. State the appropriate null and alternate hypotheses for determining whether radon abatement is appropriate.
 - iii. Compute the *P*-value. Would you recommend radon abatement? Explain.
- 11. It is desired to check the calibration of a scale by weighing a standard 10 g weight 100 times. Let μ be the population mean reading on the scale, so that the scale is in calibration if μ = 10. A test is made of the hypotheses $H_0: \mu = 10 \ versus \ H_1: \mu \neq 10$. Consider three possible conclusions: (i) The scale is in calibration. (ii) The scale is out of calibration.
 - (iii) The scale might be in calibration.
 - i. Which of the three conclusions is best if H_0 is rejected?
 - ii. Which of the three conclusions is best if H_0 is not rejected?

- iii. Is it possible to perform a hypothesis test in a way that makes it possible to demonstrate conclusively that the scale is in calibration? Explain.
- **12.** A machine that fills cereal boxes is supposed to be calibrated so that the mean fill weight is 12 oz. Let μ denote the true mean fill weight. Assume that in a test of the hypotheses $H_0: \mu = 12 \ versus \ H_1: \mu \neq 12$, the *P*-value is 0.30.
 - i. Should H_0 be rejected on the basis of this test? Explain.
 - ii. Can you conclude that the machine is calibrated to provide a mean fill weight of 12 oz? Explain.
- 13. A method of applying zinc plating to steel is supposed to produce a coating whose mean thickness is no greater than 7 microns. A quality inspector measures the thickness of 36 coated specimens and tests $H_0: \mu \leq 7 \ versus \ H_0: \mu > 7$. She obtains a *P*-value of 0.40. Since P > 0.05, she concludes that the mean thickness is within the specification. Is this conclusion correct? Explain.
- **14.** Fill in the blank: A 95% confidence interval for μ is (1.2, 2.0). Based on the data from which the confidence interval was constructed, someone wants to test

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H_0: \mu = 1.4 \ versus \ H_1: \mu \neq 1.4. The P-value will be
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- i. Greater than 0.05
- ii. Less than 0.05
- iii. Equal to 0.05
- 15. Refer to Problem 8. For which null hypothesis will P = 0.05?
 - i. H_0 : μ = 1.2
 - ii. $H_0: \mu \le 1.2$
 - iii. H_0 : μ ≥ 1.2
- **16.** A scientist computes a 90% confidence interval to be (4.38, 6.02). Using the same data, she also computes a 95% confidence interval to be (4.22, 6.18), and a 99% confidence interval to be (3.91, 6.49). Now she wants to test H_0 : $\mu = 4 \ versus \ H_1 : \mu \neq 4$. Regarding the *P*-value, which one of the following statements is true?

$$i.P > 0.10.$$

 $ii.0.05 < P < 0.10.$
 $iii.0.01 < P < 0.05.$
 $iv.P < 0.01.$

- 17. The strength of a certain type of rubber is tested by subjecting pieces of the rubber to an abrasion test. For the rubber to be acceptable, the mean weight loss μ must be less than 3.5 mg. A large number of pieces of rubber that were cured in a certain way were subject to the abrasion test. A 95% upper confidence bound for the mean weight loss was computed from these data to be 3.45 mg. Someone suggests using these data to test $H_0: \mu \geq 3.5 \ versus \ H_1: \mu < 3.5$.
 - i. Is it possible to determine from the confidence bound whether P < 0.05? Explain.
 - ii. Is it possible to determine from the confidence bound whether P < 0.01? Explain.
- 18. A shipment of fibers is not acceptable if the mean breaking strength of the fibers is less than 50 N. A large sample of fibers from this shipment was tested, and a 98% lower confidence bound for the mean breaking strength was computed to be 50.1 N Someone suggests using these data to test the hypotheses

$$H_0: \mu \leq 50 \ versus \ H_1: \mu > 50.$$

- i. Is it possible to determine from the confidence bound whether P < 0.01? Explain.
- ii. Is it possible to determine from the confidence bound whether P < 0.05? Explain.
- **19.** Refer to Problem 17. It is discovered that the mean of the sample used to compute the confidence bound is X=3.40. Is it possible to determine whether P<0.01? Explain.
- **20.** Refer to Problem 18. It is discovered that the standard deviation of the sample used to compute the confidence interval is 5 N. Is it possible to determine whether P < 0.01? Explain.

 The following MINITAB output (first shown in Exercise 14 in Section 6.1) presents the results of a hypothesis test for a population mean μ.

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One-Sample Z: X

Test of mu = 73.5 vs not = 73.5
The assumed standard deviation = 2.3634

Variable N Mean StDev SE Mean 95% CI Z P
X 145 73.2461 2.3634 0.1963 (72.8614, 73.6308) -1.29 0.196
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- a. Can H₀ be rejected at the 5% level? How can you tell?
- b. Someone asks you whether the null hypothesis H₀: μ = 73 versus H₁: μ ≠ 73 can be rejected at the 5% level. Can you answer without doing any calculations? How?