

Statistics

Lecture 15



Feb 19-8:47 AM

The department claims that standard deviation of all math final exam scores is 12.

$\sigma = 12$ claim H_0

I took a sample of 10 final exams and standard deviation of the scores was 15.

$n = 10, S = 15$

No $\alpha \rightarrow .05$
Test the claim.

$H_0: \sigma = 12$ claim
 $H_1: \sigma \neq 12$ TTT

$df = n - 1 = 9$

CTS
$$\chi^2 = \frac{(n-1) \cdot S^2}{\sigma^2} = \frac{(10-1) \cdot 15^2}{12^2} = 14.063$$

$\chi^2_{cdf}(14.063, 99, 9) = .120$

P-Value = 2 · Smaller area
= 2(.120)
= .240

$\chi^2_{cdf}(0, 14.063, 9) = .880$

P-Value > α
.240 > .05

Valid claim
FTR the claim
 H_0 Valid, H_1 invalid

Jun 6-8:16 AM

I randomly selected 8 female students,
 Standard deviation of their ages was 12 yrs.
 $n=8$, $S=12$

I also randomly selected 12 male students,
 Standard deviation of their ages was 8 yrs.
 $n=12$, $S=8$

Test the claim at $\alpha=.1$ that there is
 no difference between standard deviations
 of ages of all female and all male
 students.

$H_0: \sigma_1 = \sigma_2$ - claim
 $H_1: \sigma_1 \neq \sigma_2$ TTT

$\sigma_1 = \sigma_2$ claim
 $\uparrow H_0$

$F = \frac{S_1^2}{S_2^2} = \frac{12^2}{8^2} = 2.25$
 2-Samp F Test
 inpt: Stats
 nDf = $n_1 - 1 = 7$
 Df = $n_2 - 1 = 11$

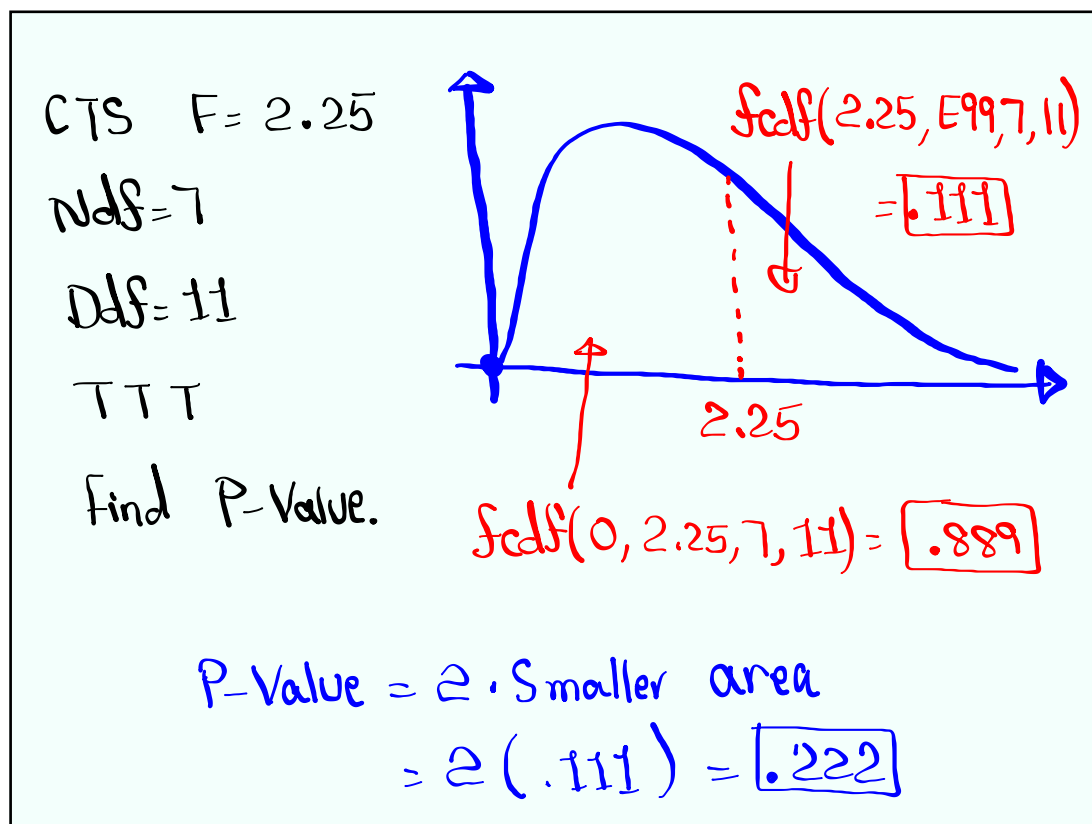
Females	Males
$n_1 = 8$	$n_2 = 12$
$S_1 = 12$	$S_2 = 8$

$S_1 > S_2$

P-Value $> \alpha$
 $.221 > .1$

H_0 Valid, H_1 invalid
 Valid claim
 FTR the claim

Jun 6-8:28 AM



Jun 6-8:41 AM

I randomly selected exams from two different classes. Here are the Scores:

In Person	Online
75 82 68	96 100 55
90 98 95	40 85 88
78 100	78 95

1) Find \bar{x} , s , and n for each class. Round to whole #.

$\bar{x}=85$ $s=11$ $n=8$ $\bar{x}=80$ $s=21$ $n=8$

no $\alpha \rightarrow .05$

a) Test the claim that there is a difference between two pop. standard deviations

$H_0: \sigma_1 = \sigma_2$ $H_1: \sigma_1 \neq \sigma_2$ claim

$H_1: \sigma_1 \neq \sigma_2$ - claim, TTT

CTS $F = 3.645$
P-value $P = .110$

2-Samp F Test

Online	In Person
$n_1 = 8$	$n_2 = 8$
$s_1 = 21$	$s_2 = 11$

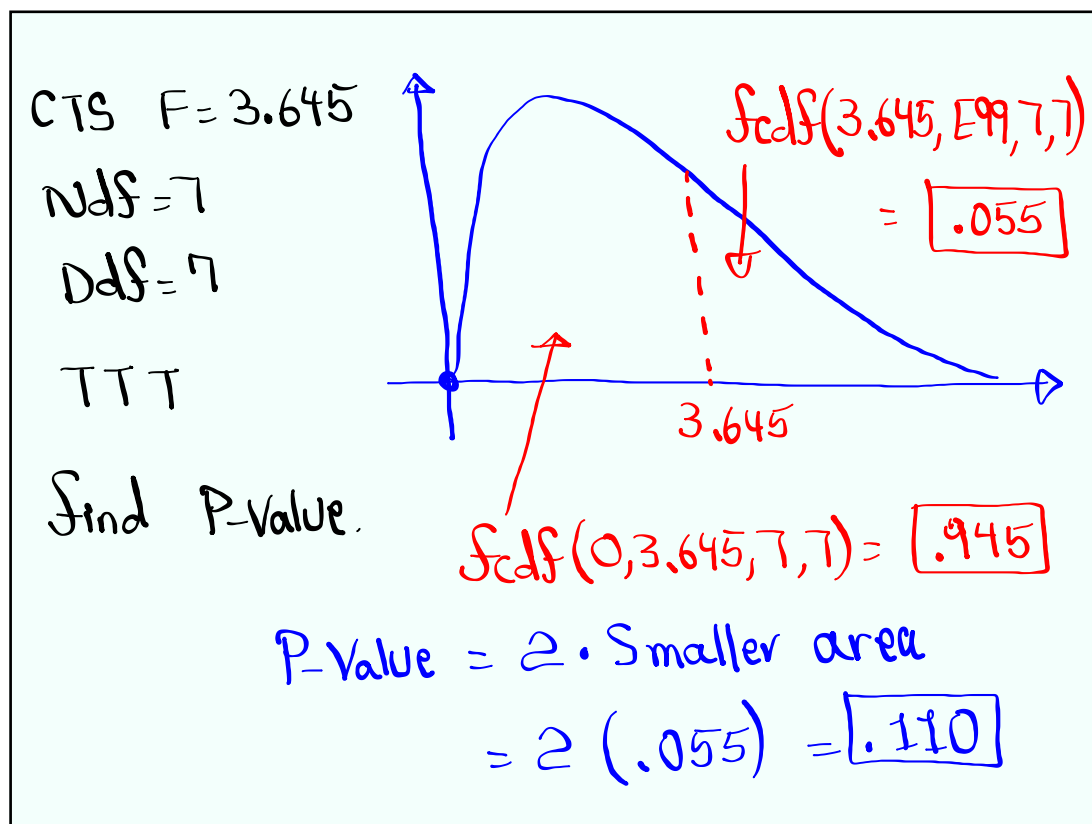
P-value $> \alpha$
.110 > .05

If we choose α to be .12, .13, .14, .15, ...
P-value $\leq \alpha$

H_0 Valid, H_1 invalid
Invalid claim
Reject the claim

H_1 Valid
Valid claim
FTR the claim

Jun 6-8:45 AM



Jun 6-8:59 AM

Comparing at least 3 pop. means

SG 33

$$H_0: \mu_1 = \mu_2 = \mu_3 = \dots = \mu_K$$

H_1 : At least one mean is different. RTT

Method \rightarrow ANOVA (use it when comparing at least 3 pop. means)

\rightarrow Analysis of Variance

$K \rightarrow$ # of groups

$$Ndf = K - 1$$

$n \rightarrow$ Total Sample Size

$$Ddf = n - K$$

CTS F

STAT TESTS

P-Value P

ANOVA L1, L2, L3, ...

Final Conclusion must be made about the claim.

Reject or FTR The claim

we do P-Value method.

Jun 6-9:17 AM

Randomly Selected Students From 3 different

Colleges had following ages:

L1 Mt. SAC			L2 ELAC			L3 Chaffey		
21	28	18	27	33	17	19	25	33
30	32	25	20	25	28	38	20	28
19	24	35						

$$K = 3$$

$$Ndf = K - 1 = 2$$

$$n = 9 + 6 + 6 = 21$$

$$\Rightarrow Ddf = n - K = 18$$

use $\alpha = .02$ to test the claim that all means are equal.

$$H_0: \mu_1 = \mu_2 = \mu_3 \text{ claim}$$

H_1 : At least one mean is different. RTT

STAT

TESTS

\uparrow ANOVA (L1, L2, L3) Enter

CTS F = .182

P-Value P = .835 ✓

P-Value $> \alpha$

H_0 Valid

H_1 invalid

Valid claim \rightarrow

FTR The claim

Jun 6-9:24 AM

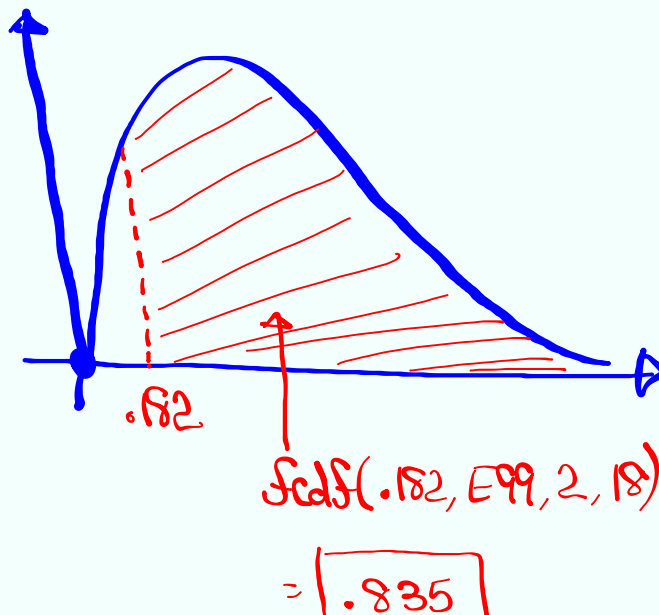
CTS $F = .182$

Ndf = 2

Ddf = 18

RTT

Find P-Value



Jun 6-9:35 AM

I randomly selected exams from 4 different classes. Here are the scores.

L1 Morning	L2 Evening	L3 Weekend	L4 Online
82 95 100	80 78 96	78 65	79 88 100
75 88 65	68 100 85	55 80	90 95 100
90	70	40 64 70	98

$k=4$

$n=7+7+7+7=28$

$\Rightarrow Ndf = k-1 = 3$

$Ddf = n-k = 24$

SG
 33

Test the claim that not all means are equal.
 $\alpha = .05$

$H_0: \mu_1 = \mu_2 = \mu_3 = \mu_4$

H_1 : At least one mean is different claim, RTT

CTS $F = 7.366$

P-Value $P = .001$

ANOVA(L1, L2, L3, L4)

P-Value $\leq \alpha$

$.001 < .05$

H_0 invalid

H_1 Valid

VALID claim

FTR the claim

Jun 6-9:37 AM