

Statistics

Fall 2022

Lecture 27



Testing One Population Proportion P : (56.25)

$$\begin{array}{l}
 H_0: P = P_0 \\
 H_1: P \neq P_0 \\
 \text{TTT}
 \end{array}
 \left\{
 \begin{array}{l}
 H_0: P \geq P_0 \\
 H_1: P < P_0 \\
 \text{LTT}
 \end{array}
 \right.
 \left\{
 \begin{array}{l}
 H_0: P \leq P_0 \\
 H_1: P > P_0 \\
 \text{RTT}
 \end{array}
 \right.$$

Always identify the claim

Critical values \Rightarrow use invNorm

Drawing, labeling, shading, and
full TI command required.

Computed Test Statistic (CTS) and P-value (P)

`STAT` `TESTS` \Rightarrow 1-PropZTest

Use Testing Chart for validity of H_0 & H_1

H_0 valid $\Leftrightarrow H_1$ invalid

H_0 invalid $\Leftrightarrow H_1$ valid

Final Conclusion about the claim.

Reject the claim

OR

Fail-to-Reject the
claim

Given: $n=180$, $x=50$, $H_0: p=.25$, claim is H_0
 $\alpha=.1$

Test the claim.

$H_0: P=.25$ claim
 $H_1: P \neq .25$ TTT

C.V. $Z, TTT, \alpha=.1$

CTS $Z = .861$
P-value $P = .389$

1-Prop Z Test
 $P_0: .25$
 $x = 50$
 $n = 180$
Prop $\neq P_0$ TTT
Calculate

CTS Z is in NCR } Traditional
 H_0 valid, H_1 invalid

P-value $> \alpha$ } P-value
 H_0 valid, H_1 invalid

claim is $H_0 \Rightarrow$ Valid \Rightarrow Support the claim
 H_0 valid \Rightarrow claim **Fail-to-Reject the claim**

$Z = \text{invNorm}(.95, 0, 1) = 1.645$

CNN claims that at most 40% of all voters support certain candidate. $\hookrightarrow \leq .4$

In a Survey of 195 voters, 85 of them were supporting that candidate. $\rightarrow n=195 \rightarrow x=85$

Use $\alpha=.02$ to test that claim.

$H_0: P \leq .4$ claim
 $H_1: P > .4$ RTT

C.V. Z RTT $\alpha=.02$

CTS $Z = 1.023$
P-value $P = .153$

1-Prop Z Test
 $P_0: .4$
 $x = 85$
 $n = 195$
Prop $> P_0$ RTT
Calculate

CTS is in NCR } Traditional
 H_0 valid, H_1 invalid

P-value $> \alpha$ } P-value
 H_0 valid, H_1 invalid

claim is $H_0 \Rightarrow$ Valid claim
 H_0 is valid \Rightarrow Valid claim

Fail-to-Reject the claim
Support

$Z = \text{invNorm}(.98, 0, 1)$

The college claims that less than 10% of all students smoke.

In a survey of 240 students 9% of them were smokers.

$n=240$
 $x=240(.09) \approx 22$
 if decimal \rightarrow Round up

\rightarrow No $\alpha \Rightarrow \alpha = .05$

Test the claim:

$H_0: P \geq .1$
 $H_1: P < .1$ claim, LTT

CV Z LTT No α
 CR H_1 H_0 NCR
 $.05$ $.95$
 -1.645
 $Z = \text{invNorm}(.05, 0, 1)$

CTS $Z = -.430$
 P-value $P = .333$ ✓

1-Prop Z Test
 $P_0 = .1$
 $x = 22$
 $n = 240$
 Prop $< P_0$
 Calculate

CTS is in NCR
 H_0 valid H_1 invalid } Traditional
 P-value $> \alpha$
 H_0 valid H_1 invalid } P-value method

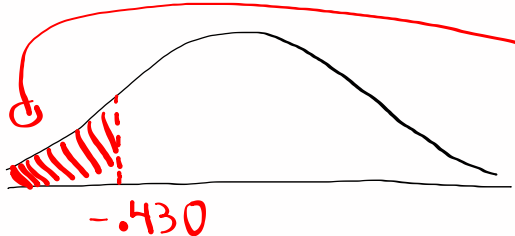
LTT
 claim is H_1 : H_1 invalid
 invalid claim
 Reject the claim

What is P-value?

P-value is the total area of tails marked by the CTS.

If TTT \Rightarrow Find the area, then multiply by 2.

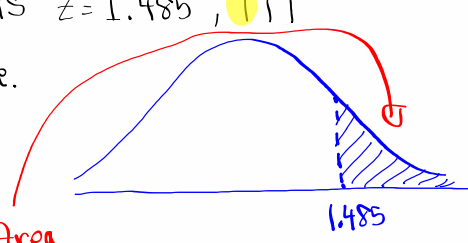
Last example \Rightarrow CTS $\Rightarrow Z = -.430$, LTT



Area = P-value
 $\text{normalcdf}(-E99, -.430, 0, 1)$
 $= .334$

Suppose CTS $Z = 1.485$, TTT

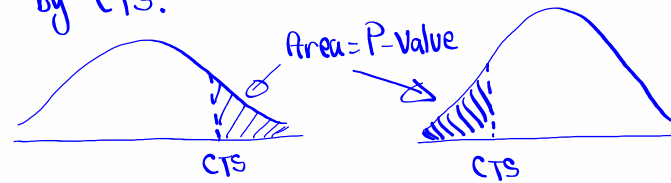
Find P-value.



$P\text{-value} = 2 * \text{Area}$

$= 2 * \text{normalcdf}(1.485, E99, 0, 1) = \boxed{.138}$

P-value is the area of the tail marked by CTS.



In case of TTT \Rightarrow multiply that area by 2.

Testing one Population mean μ : SG 26

$H_0: \mu = \mu_0$	$H_0: \mu \geq \mu_0$	$H_0: \mu \leq \mu_0$
$H_1: \mu \neq \mu_0$	$H_1: \mu < \mu_0$	$H_1: \mu > \mu_0$
TTT	LTT	RTT

Case I: σ Known

CV Z in Norm

CTS $Z \rightarrow Z\text{-Test}$

P-Value P inpt: stats

use Testing chart for validity of H_0 or H_1 .

Final conclusion has to be about the claim

Reject the claim OR Fail-To-Reject the claim

Given: $n=40$, $\bar{x}=85$, $\sigma=12$, $H_0: \mu=80$
 claim is H_0 . $\alpha=.04$

Test the claim.

$H_0: \mu=80$ claim
 $H_1: \mu \neq 80$ TTT

σ known

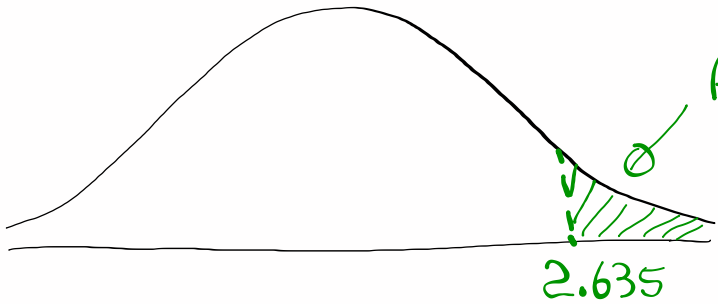
CTS $Z = 2.635$
 P-Value $P = .008$ ✓✓

Z-Test
 inpt: **STATS**
 $\mu_0 = 80$
 $\sigma = 12$
 $\bar{x} = 85$
 $n = 40$
 $\mu \neq \mu_0$ TTT
Calculate

Since σ is known
 CV Z TTT $\alpha = .04$
 H_1 CR H_0 NCR H_1 CR
 $.02$ $.96$ $.02$
 -2.054 2.054
 $Z = \text{invNorm}(.98, 0, 1)$

CTS is in CR. H_0 invalid
 $P\text{-value} \leq \alpha \Rightarrow H_1$ valid
 Invalid claim
 \Rightarrow **Reject the claim**

CTS $Z = 2.635$ TTT Find P-value.



Area $\times 2 = P\text{-value}$

$P\text{-Value} = 2 * \text{normalcdf}(2.635, E99, 0, 1) = .008$

The college claims the mean age of all students is below 32.5 Yrs. $\mu < 32.5$

In a sample of 38 students, their mean age was 31.4 Yrs. $n=38$ $\bar{x}=31.4$

It is known that standard deviation of ages of all students is 7.5 Yrs. $\sigma=7.5$

Test the claim at $\alpha=.05$.

$H_0: \mu \geq 32.5$

$H_1: \mu < 32.5$ claim, LTT

σ known

CV Z LTT $\alpha=.05$

H_1 CR .05

H_0 NCR .95

-1.645 0

$Z = \text{invNorm}(.05, 0, 1)$

CTS $Z = -9.04$

P-value $P = .183 > \alpha$

Z-Test

Stats

Input:

$\mu_0 = 32.5$

$\sigma = 7.5$

$\bar{x} = 31.4$

$n = 38$

$\mu < \mu_0$ LTT

Calculate

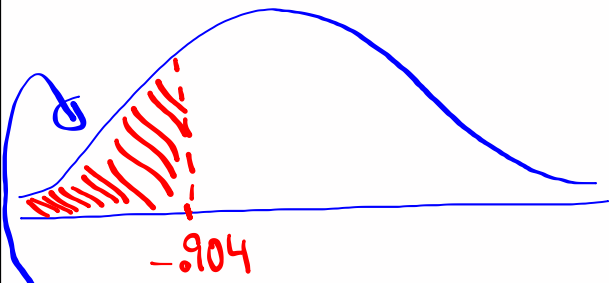
CTS is in NCR H_0 Valid

P-value $> \alpha \Rightarrow H_1$ invalid

Invalid claim

Reject the claim

CTS $Z = -9.04$ LTT Find p-value



Area = P-value

$= \text{normalcdf}(-E99, -9.04, 0, 1)$

$= \boxed{.183}$

I claim that the mean salary of all nurses is more than \$6000/mo. $\mu > 6000$

In a sample of 30 nurses, their mean monthly salary was \$6100. $n=30$ $\bar{x}=6100$

It is known that standard deviation of salaries of all nurses is \$375/mo. $\sigma=375$

Use $\alpha=.01$ to test the claim.

$H_0: \mu \leq 6000$

$H_1: \mu > 6000$ claim, RTT

σ Known

CV Z RTT $\alpha=.01$

$Z = \text{invnorm}(.99, 0, 1)$

CTS $Z=1.461$

P-value $P=.072$

Z-Test

inpt: σ known

$\mu_0=6000$

$\sigma=375$

$\bar{x}=6100$

$n=30$

$\mu > \mu_0$ RTT

Calculate

CTS is in NCR H_0 Valid
 $P\text{-value} > \alpha \rightarrow H_1$ invalid

invalid claim

Reject the claim

If I change α to .1,
 $P\text{-value} \leq \alpha$
 H_0 invalid H_1 Valid
 we have a valid claim,
 FTR The claim

CTS $Z=1.461$ RTT

Find P-Value.

$P\text{-value} = \text{Area} = \text{normalcdf}(1.461, E99, 0, 1)$

$= .072$

P-value is the area on the right or on the left side marked by CTS.

Multiply that area by 2 only for TTT.

SG 24 is due tonight.

SG 25 is due tomorrow night.