

① $n=8$ From calculator:

$$\bar{x} = 10.87 \quad s \approx 0.8066$$

normal population }
 $n < 30$ } use t
 σ unknown }

$$1 - \alpha = 0.9$$

$$\alpha = 0.1$$

$$df = n - 1 = 7$$

$$t_{\alpha/2} = 1.895$$

$$\bar{x} \pm t_{\alpha/2} \left(\frac{s}{\sqrt{n}} \right)$$

$$10.87 \pm 1.895 \left(\frac{0.8066}{\sqrt{8}} \right)$$

$$10.33 \leq \mu \leq 11.41$$

2

1) $H_0: \mu_1 - \mu_2 = 0$

$H_a: \mu_1 - \mu_2 > 0$

(right-tailed test)

2) The $n=5$ pairs are paired by location.

Assumptions:

$n < 30$

differences are normally distributed

3) $n=5$ (# of pairs)

$\bar{d} = 1.66$ (mean of differences)

$S_d \approx 1.8823$ (sample SD of differences)

D_0 is the hypothesized difference in H_0 :
 $D_0 = 0$

$$t = \frac{\bar{d} - D_0}{(s_d / \sqrt{n})}$$

$$= \frac{1.66 - 0}{(1.8823 / \sqrt{5})}$$

$$\approx 1.972$$

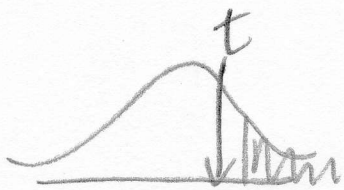
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② Cont'd

4) Right-tailed test

$$\alpha = 0.05$$

$$df = n - 1 = 4$$



$$t_{\alpha} = 2.132$$

5) Don't reject H_0

$$\mu_1 - \mu_2 = 0 \text{ or } \mu_1 = \mu_2$$

6) p-value?

$$t = 1.972$$

$$df = 4$$

$t_{0.1}$		$t_{0.05}$
1.533	↓	2.132

$$0.05 < p < 0.1$$

(Don't double these because the test is one-tailed.)

3

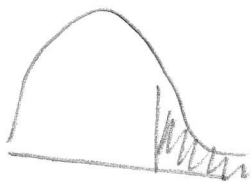
Assumptions:

normal population ✓

$$n=10 \quad s^2=1.43$$

$$\sigma^2 = \frac{(n-1)s^2}{\chi^2}$$

For a smaller σ^2 value use the larger χ^2 value.



$$df = n - 1 = 9$$

$$1 - \alpha = 0.99$$

$$\alpha = 0.01$$

$$\chi^2_{0.01} = 21.666$$

Plug into

$$\sigma^2 = \frac{(n-1)s^2}{\chi^2}$$

$$= \frac{9(1.43)}{21.666}$$

$$\approx 0.59$$

$$0.59 \leq \sigma^2$$

④

1) $H_0: p_1 = 0.31 \quad p_2 = 0.22 \quad p_3 = 0.18 \quad p_4 = 0.29$

H_a : At least one proportion is different.

2)

O	358	191	165	286
E	310	220	180	290

$n = 1000$
 $E_i = np_i = 1000 p_i$

Assumptions:

Each $E_i \geq 5$ ✓

3) $\chi^2 = \sum \frac{(O - E)^2}{E}$

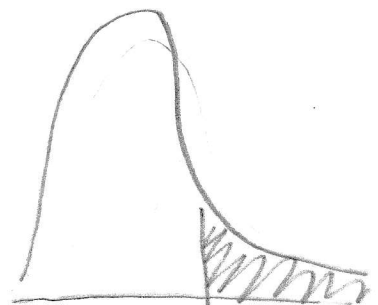
$$= \frac{(358 - 310)^2}{310} + \frac{(191 - 220)^2}{220} + \dots$$

$$\approx 12.560$$

4) $\alpha = 0.05$

$$df = \# \text{categories} - 1 = 3$$

Goodness-of-Fit is always right-tailed!



$$\chi^2_{0.05} = 7.815$$

Continued
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④ Cont'd

5) Reject H_0

At least one proportion is different.

6) p-value?

$\chi^2 = 12.560$

$\chi^2_{0.01}$	$\chi^2_{0.005}$
11.345	12.838

df = 3

$$0.005 < p < 0.01$$

(Don't double these values because test is one-tailed.)