

ASSIGNMENT 3
Solutions
201-401-DW
May 5th 2017

①

US

$$\bar{N}_1 = 518$$

$$S_1 = 80$$

$$n_1 = 10$$

HK

$$\bar{X}_2 = 575$$

$$S_2 = 70$$

$$n_2 = 12$$

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

②

$$H_a : \mu_1 - \mu_2 < 0$$

- We CAN use a t-test b/c populations are ASSUMED TO BE NORMAL

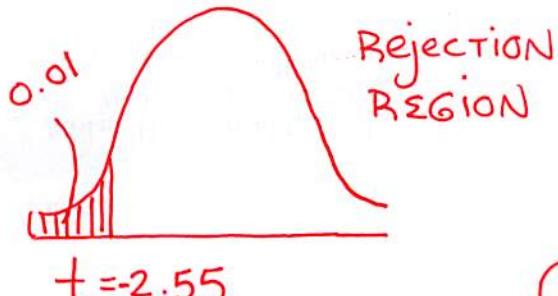
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- We USE t-test b/c σ IS UNKNOWN

$$df = \frac{\left(\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2} \right)^2}{\frac{S_1^4}{n_1^2(n_1-1)} + \frac{S_2^4}{n_2^2(n_2-1)}} = \frac{\left[\frac{80^2}{10} + \frac{70^2}{12} \right]^2}{\frac{80^4}{10^2 \cdot 9} + \frac{70^4}{12^2 \cdot 11}} = 18.11$$

①

We USE 18 DEGREES OF FREEDOM



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TEST STATISTIC

$$t = \frac{\bar{X}_1 - \bar{X}_2}{\sqrt{\frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}} = \frac{518 - 575}{\sqrt{\frac{80^2}{10} + \frac{70^2}{12}}} = -1.76$$

①

$t = -1.76$ is NOT IN THE REJECTION REGION

FAIL TO REJECT H_0

①

THE EVIDENCE DOES NOT SUGGEST
US STUDENTS' GRADES ARE LOWER THAN
THOSE IN HONG KONG.

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②

Ohio

New Jersey

$$n_o = 100$$

$$n_J = 200$$

$$x_o = 34$$

$$x_J = 64$$

$$\hat{P}_o = 34/100 = 0.34$$

$$\hat{P}_J = 64/200 = 0.32$$

$$\alpha = 0.1$$

$$H_0: P_o - P_J = 0$$

②

$$H_a: P_o - P_J > 0$$

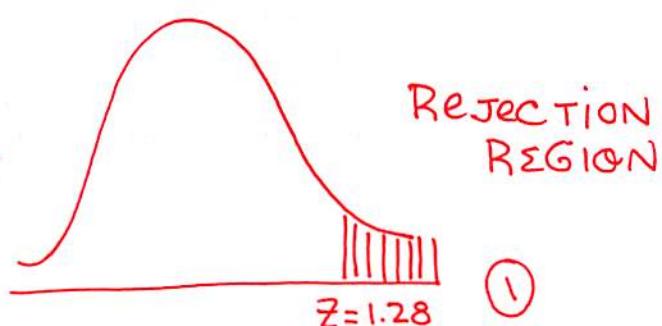
we can use the z-table because

$$n_o \hat{P}_o = 34 > 5$$

$$n_o \hat{q}_o = 66 > 5 \quad ①$$

$$n_J \hat{P}_J = 200 \cdot 0.32 = 64 > 5$$

$$n_J \hat{q}_J = 200 \cdot 0.68 = 136 > 5$$



$$P_{pool} = \frac{x_o + x_J}{n_o + n_J} = \frac{34 + 64}{100 + 200} = 0.3267 \quad ①$$

①

test statistic

$$\begin{aligned} Z &= \frac{\hat{P}_o - \hat{P}_J}{\sqrt{P_{pool}(1-P_{pool})\left(\frac{1}{n_o} + \frac{1}{n_J}\right)}} \\ &= \frac{0.34 - 0.32}{\sqrt{(0.3267)(0.6733)\left(\frac{1}{100} + \frac{1}{200}\right)}} \quad (1) \\ &= 0.348 \end{aligned}$$

THE TEST STATISTIC IS NOT IN THE REJECTION REGION.

Fail to Reject H_0 (2)

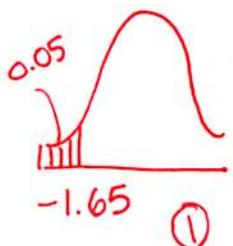
THE PROPORTION OF female-owned BUSINESSES IN OHIO IS NOT HIGHER THAN THOSE IN NEW JERSEY ACCORDING TO THE SAMPLE DATA.

#3

$$H_0: p = 0.5 \quad n = 331 \quad np \& nq = 165.5 > 5$$

$$H_a: p < 0.5 \quad (2)$$

we can use z-table (1)



$$Z = \frac{\hat{p} - p}{\sqrt{\frac{pq}{n}}} = \frac{0.48 - 0.5}{\sqrt{\frac{(0.5)(0.5)}{331}}} = \frac{-0.02}{0.0275} = -0.73 \quad (1)$$

DO NOT reject H_0

THERE IS NO EVIDENCE THAT NEWS PAPER CLAIM IS CORRECT. (2)

#4

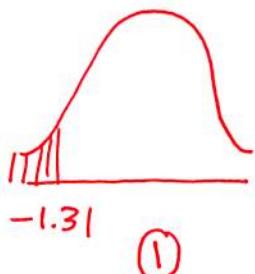
$$H_0 : \mu = 25 \quad (\mu \geq 25)$$

$$H_a : \mu < 25$$

(2)

$n > 30$ ($n = 31$) so we can use t -table
(σ is UNKNOWN) (1)

$$\bar{x} = 19 \quad s = 9.6$$



$$df = 31 - 1 \\ = 30$$

$$t = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

$$= \frac{19 - 25}{9.6/\sqrt{31}} = -3.48$$

(1)

Reject H_0 .

(2) The STUDENT Group's claim is
INCORRECT

#5

$$H_0 : \mu = 170.1$$

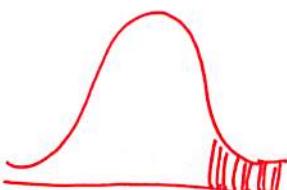
$$n = 8$$

$$H_a : \mu > 170.1 \quad (2)$$

$$\bar{x} = 190.375$$

(1)

GAME LENGTHS are NORMAL & σ is KNOWN (1)
So we use t test



$$t = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{190.375 - 170.1}{21/\sqrt{8}} = 2.73 \quad (1)$$

$$z = 1.64 \quad (1)$$

Reject H_0 .

EVIDENCE SUGGESTS yankees (2)
GAMES are longer

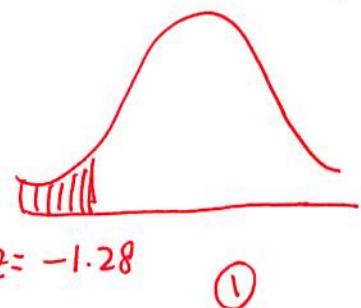
#6

$$\begin{aligned}n &= 200 \\ \bar{x} &= 62 \\ \sigma &= 7\end{aligned}$$

$$\begin{aligned}H_0: \mu &= 60 \\ H_a: \mu &< 60\end{aligned}$$

②

$n > 30$ we can use z-test
(σ is known)



$$z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{62 - 60}{7/\sqrt{200}} = 4.04$$

①

We DO NOT reject H_0
There is evidence that
THE AVERAGE GRADE is a PASSING
ONE.

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