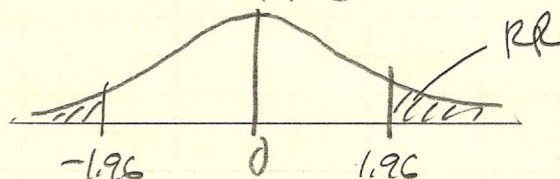


1)  $H_0: \mu = 12.4$     $\sigma = 2.6$     $n = 20$     $\bar{x} = 11.3$     $\alpha = .05$

②  $H_a: \mu \neq 12.4$     $z = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} = \frac{11.3 - 12.4}{2.6/\sqrt{20}} = -1.892$

TWO-SIDED TEST

$z_{\alpha/2} = z_{.025} = 1.96$

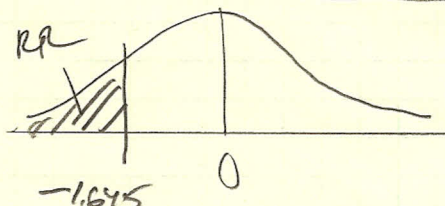


SINCE  $-z_{.025} \leq -1.892 \leq z_{.025}$ , **FAIL TO REJECT  $H_0$**

⑤  $H_a: \mu < 12.4$

ONE-SIDED TEST

$-z_{\alpha} = -z_{.05} = -1.645$



SINCE  $-1.892 \leq -z_{.05}$ , **REJECT  $H_0$**

2)  $H_0: \mu_A = \mu_B$  (NO DIFF)   USE t-STAT

$H_a: \mu_A < \mu_B$  (LOWER TAIL)    $T = \frac{(\bar{x}_A - \bar{x}_B) - (\mu_1 - \mu_2)}{s_p \sqrt{\frac{1}{n_A} + \frac{1}{n_B}}}$

THIS YIELDS CONF CI

$(-\infty, (\bar{x}_1 - \bar{x}_2) + t_{\alpha} s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}})$

$= (64 - 69) + 1.714 (7.9208)(.4029)$

$= -5 + 5.4689 = .46987$

$s_p \sqrt{\frac{1}{n_A} + \frac{1}{n_B}} \quad t_{.05, 23} = 1.714$

$df = 11 + 14 - 2 = 23$

$s_p = \sqrt{\frac{(10)(52) + (13)(71)}{23}} = 7.9208$

SO, 95% ONE-SIDED CI IS  $(-\infty, .46987)$    SINCE CI CONTAINS 0,

NO EVIDENCE OF A DIFFERENCE

IF ONE DID A TWO-SIDED

$-5 \pm (2.069)(7.9208)(.4029) = \begin{cases} 1.6027 \\ -11.6027 \end{cases}$

STILL CONTAINS 0  $\Rightarrow$  SAME CONCLUSION.

3)  $\sigma^2 = 100$   $H_0: \sigma^2 = 100$

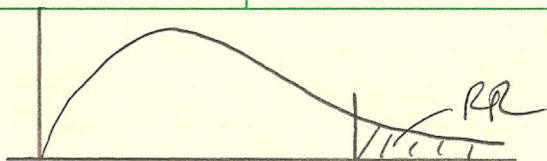
$n = 20$   $H_a: \sigma^2 > 100$

$S^2 = 158.63$

$\alpha = 0.01$

$\chi^2 = \frac{(19)(158.63)}{100} = 30.1397$

$\chi^2_{0.01, 19} = 36.19$



SINCE  $30.1397 < \chi^2_{0.01}$ , FAIL TO REJECT  $H_0$ . NO DIFF. BETW. STANDARD TEST AND NEW TEST

CAN'T DO 2-SIDED TEST.

$\chi^2_{0.05}$  NOT IN BOOK

OR  $\chi^2 = 30.1397 = \chi^2_{0.05, 19}$

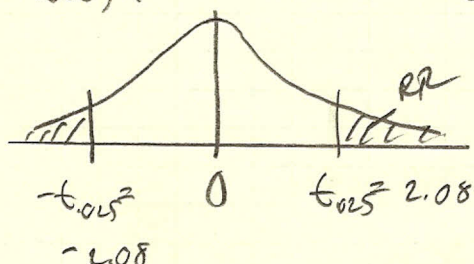
$\Rightarrow p = 0.05$

4) a)  $H_0: \mu_M = \mu_W$

$H_a: \mu_M \neq \mu_W$

$\alpha = 0.05$

$t_{0.025, 4} = 2.08$



$T = \frac{(\bar{X}_M - \bar{X}_W) - (\mu_M - \mu_W)}{S_p \sqrt{\frac{1}{n_M} + \frac{1}{n_W}}}$   $S_p = \sqrt{\frac{(12)(9.1) + (9)(26.4)}{21}}$

$= \frac{(16.2) - (14.9)}{4.0637(0.4206)} = 0.76059$

SINCE  $-t_{0.025} \leq 0.76059 \leq t_{0.025}$

FAIL TO REJECT  $H_0$ . NO DIFF. BETW. MEANS

b)  $H_0: \sigma_M^2 = \sigma_W^2$

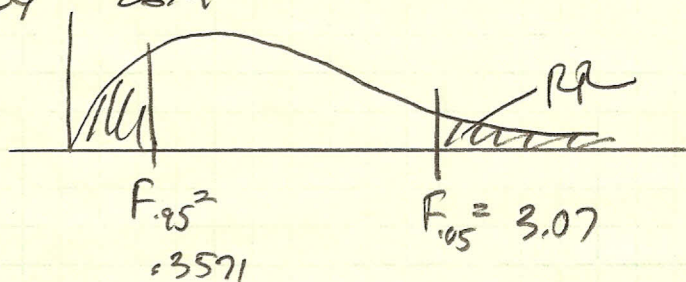
$H_a: \sigma_M^2 \neq \sigma_W^2$

$\alpha = 0.1$

$F_{0.05, 12, 9} = 3.07$

$F_{0.95, 12, 9} = \frac{1}{F_{0.05, 9, 12}} = \frac{1}{2.8} = 0.3571$

$F = \frac{S_X^2}{S_Y^2} = \frac{9.1}{26.4} = 0.3446$



SINCE  $0.3446 < F_{0.95}$ , REJECT  $H_0$ . VARIABILITY IN NEW LOWER THAN VAR. IN WATER