

Math 450

Test 3

4.6.12

CWID: KEY

Show all of your work.

1. Voters from four states cast their votes for two presidential candidates (see below). Test the hypothesis that states have a common probability for favoring candidate B. Use  $\alpha = 10\%$

	<sup>q</sup> Candidate A	<sup>p</sup> Candidate B
State 1	30	80
State 2	100	250
State 3	80	200
State 4	40	120

$$H_0: p_i = \frac{650}{900} = .72\bar{2}$$

$$\chi^2 = 0.827 \stackrel{?}{>} \chi_{.9}^2(3) = 6.25, \text{ no.}$$

Accept common p.

2. We wish to test the equivalence of  $h$  bivariate distributions.

The observed values are in the form  $o_{xyz}$ :  $x = 1..r$ ,  $y = 1..c$ ,  $z = 1..h$ , where  $z$  designates the particular population from which an  $r \times c$  matrix of observations is drawn. Set up the test statistic for this test, including the exact rejection rule, with the appropriate number of degrees of freedom. Explain your answer.

$$\text{Test Statistic} = \chi^2 = \sum_x \sum_y \sum_z \frac{(o_{xyz} - \hat{e}_{xyz})^2}{\hat{e}_{xyz}}$$

$$\text{where } \hat{e}_{xyz} = \frac{\left( \sum_x \sum_y o_{xyz} \right) \left( \sum_z o_{xyz} \right)}{N}$$

$$N = \sum_x \sum_y \sum_z o_{xyz}$$

$$\text{Reject } H_0 \text{ if } \chi^2 > \chi^2_{(r-1)(c-1)(h-1)}(1-\alpha)$$

3. Test this data for the statistical independence of X (1..4) and Y (a..c) at the 5% significance level. State the p-value.

Reject Independence

Test Statistic = 2681.5

df = 6

p-value = 0

4. Here is data representing travel time to work in minutes. Test for Normality at the 5% level. State the p-value.

Reject Normality

$$N = 124089, \bar{x}_g = 24.92, s_g = 14.57$$

$$\text{Test Statistic} = 34800.72 \quad df = 9$$

$$p\text{-value} = 0$$

5. Based on the following data, the admissions director believes that the median SAT of her sample is at least 1200. Is she correct at the 10% level of significance? State the p-value.

SAT: 1150, 1205, 1300, 1100, 1090, 1250, 1280, 1400, 1205, 1350

$$H_0: m \geq 1200$$

$$H_a: m < 1200$$

$$\text{Test Stat} = \# \text{ above } 1200 = 7$$

$$B(7; 10, .5) = .9453 > .1$$

Accept  $H_0$ .

6. Twelve soccer players test two brands of shoes – one on each foot. The durability (measured in weeks) for each shoe type is given below. Use a nonparametric test to decide whether shoe 1 is better than 2 at the 1% level. State the p-value.

Shoe 1	5	4	5	4	6	5	4	4	5	3	7	9
Shoe 2	4	3	6	5	4	4	6	3	6	5	4	7
$S_1 - S_2$	1	1	-1	-1	2	1	-2	1	-1	-2	3	2

$$H_0: D_1 \geq D_2$$

$$H_a: D_1 < D_2$$

$$T^+ = 7$$

$$B(7; 12, .5) = .80 \neq .1$$

↑  
p-value

Accept  $H_0$ .

7. Ten sets of twins take a standardized test with and without a tutor. Their scores are given below. Use the Wilcoxon Paired-Sample Signed-Rank Test to determine whether tutoring is effective. Use a 5% level of significance.

No Tutor 125 115 130 140 140 115 140 125 140 135

Tutor 110 122 125 120 140 124 123 137 135 145

$H_0$ : Tutor  $\geq$  No Tutor

$H_a$ : Tutor  $<$  No Tutor

	+	+	-	-	-	-	+	+	+
	5	5	7	9	10	12	15	17	20
	1.5	1.5	3	4	5	6	7	8	9

$T^- = 18 < ? 8$  no

Accept  $H_0$ .

8. Test the hypothesis that  $F(x)=F(y)$  vs. the alternative that X is stochastically larger than Y if the following data are gathered:

Use  $\alpha = 5\%$ .

X	5	4	3	5	2	4	2	2	4	3
Y	2	2	3	4	1	3	3	5		

$$H_0: F(x) = F(y)$$

$$H_a: F(x) < F(y)$$

$$U_Y = \# \text{ times an } x \text{ precedes a } y$$

$$= 0 + 1 + 2 + 0 + 5 + 1 + 5 + 5 + 1 + 2$$

$$= 22 \stackrel{?}{<} 20 \quad \text{NO}$$

Accept  $H_0$ .