

Statistics

Lecture 26



Feb 19-8:47 AM

Dependent Samples
Matched Pairs

Keywords Before & After

Before	After	Difference
18	15	3
12	10	2
10	10	0
8	10	-2
12	9	3

Clear all lists
 Before → L1
 After → L2
 → Go to L3 and ↑ L3
2nd 1 - 2nd 2 Enter
2nd 3
STAT → CALC
1:1-Var Stats
 List: L3
 Freq List: clear
Calculate

$$\left. \begin{array}{l} \bar{x}_d = 1.2 \\ s_d = 2.168 \\ s_d^2 = \frac{47}{10} \end{array} \right\} \begin{array}{l} \bar{x} = 1.2 \\ s = 2.168 \\ s^2 = \frac{47}{10} \end{array}$$

May 18-6:54 PM

Does Calc help improving QZ scores?

Before	After	Difference
8	10	-2
10	9	1
9	9	0
8	7	1
6	8	-2

Clear all list
 Before → L1
 After → L2
 → to go to L3 ↑ L3
2nd 1 - 2nd 2 Enter

Find 1) $\bar{x}_d = \bar{d} = -.4$ 2) $S_d = 1.517$ 3) $S_d^2 = \frac{23}{10}$

find 95% Conf. interval for the differences
 σ unknown → T Interval
 inpt: Stats
 $\bar{x} = -.4$
 $S = 1.517$ $-2.2 < \mu_d < 1.5$
 $n = 5$
 C-level: .95 $E = \frac{1.5 - (-2.2)}{2}$
Calculate $= \frac{3.7}{2} = 1.85$

May 18-7:06 PM

Does a certain diet help losing weight?

Before	After	L3
150	140	10
175	185	-10
190	160	30
180	180	0
200	180	20

Clear all lists
 Before → L1
 After → L2
 → to go to L3 ↑ L3
2nd 1 = 2nd 2 Enter

Use 1-Var Stats with L3 only to find
 1) $\bar{d} = 10$ 2) $S_d = 15.8$ 3) $S_d^2 = 250$
 ↑ \bar{x}_d

4) find 99% Conf. int for mean of all differences
 σ unknown μ_d
 T Interval
 inpt: Stats $-23 < \mu_d < 43$
 $\bar{x} = \bar{d} = 10$
 $S = 15.8$ $E = \frac{43 - (-23)}{2} = 33$
 $n = 5$
 C-level: .99

May 18-7:18 PM

Does this diet work?

$H_0: \mu_d \leq 0$

$H_1: \mu_d > 0$ claim, RTT

Test using $\alpha = .1$ CV t RTT $\alpha = .1$

$df = n - 1 = 5 - 1 = 4$

CTS $t = 1.415$
 P-Value $P = 0.115$

T-Test
 inpt: Stats

$\mu_0: 0$
 $\bar{x} = \bar{d} = 10$
 $S = 15.8$
 $n = 5$
 $\mu > \mu_0$

$t = \text{invT}(.9, 4)$

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

Invalid claim
 Reject the claim.

If we change α such that $P\text{-value} \leq \alpha$, we fail to reject the claim

$.115 \leq \alpha \rightarrow \alpha = .12, .13, .14, .15, \dots$

May 18-7:29 PM

LADWP recommends watching a certain video to help improving water usage per house hold.

Before	After	L3
120	130	-10
100	80	20
80	80	0
130	100	30
140	150	-10
150	140	10

Before $\rightarrow L1$
 After $\rightarrow L2$

$\Rightarrow \uparrow$ L3

2nd 1 - 2nd 2 Enter

use L3 with 1-Var stats

$\bar{d} = \bar{x} = 6.666 \approx 7$

$S_d = S_x = 16.330$

find Conf. interval for μ_d

NO C-level
 $.95$
 T Interval

$-10 < \mu_d < 24$

$E = \frac{24 - (-10)}{2} = 17$

May 18-7:41 PM

Test the claim that watching the video helps improving water usage. ($\alpha \rightarrow .05$)

$$H_0: \mu_d \geq 0 \text{ claim}$$

Use T-Test

$$H_1: \mu_d < 0 \text{ LTT}$$

$$\text{CTS } t = 1.050$$

$$\text{P-Value } P = .829$$

$$\text{P-value} > \alpha$$

H_0 valid

→ Valid claim

H_1 invalid

FTR the claim.

May 18-7:51 PM

Same exam was given to both males & females.

$$\text{Females: } n=20, \bar{x}=88, S=10$$

$$\text{Males: } n=15, \bar{x}=84, S=12$$

Assume $\sigma_1 \neq \sigma_2$ unknown but equal.

Pooled: Yes

$$df = n_1 + n_2 - 2 = 20 + 15 - 2 = 33$$

Find 98% conf. interval for the difference of two Pop. Means.

$$-5 < \mu_F - \mu_M < 13$$

2-Samp T Int

$$E = \frac{13 - (-5)}{2} = 9$$

May 18-7:56 PM

Test the claim that there is no difference between two Pop. means. $\text{No } \alpha \rightarrow .05$

$H_0: \mu_F = \mu_M$ claim 2-Samp T Test

$H_1: \mu_F \neq \mu_M$ TTT CTS $t = 1.075$

 P-Value $P = .290$

P-Value $> \alpha$ H_0 valid \rightarrow valid claim

H_1 invalid FTR

 the claim

May 18-8:02 PM

Use the chart below to test the claim $\sigma_1 \neq \sigma_2$.

Group 1	Group 2
$n_1 = 12$	$n_2 = 10$
ndf = 11	Ddf = 9
$S_1 = 8$	$S_2 = 5$

Always verify $S_1 > S_2$.

Use 2-Samp F Test \rightarrow No α
 $\hookrightarrow .05$

CTS $F = 2.56$

P-Value $P = .169 \checkmark$

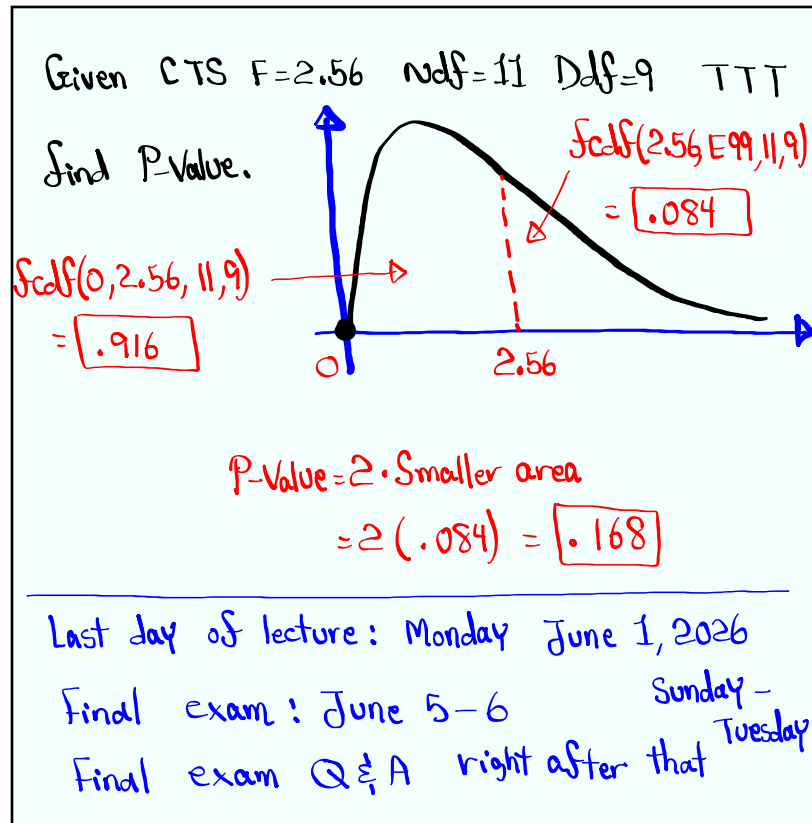
P-value $> \alpha$

H_0 valid $\hat{=}$ H_1 invalid

Invalid claim

Reject it.

May 18-8:07 PM



May 18-8:14 PM