

Hypothesis Testing

Acme

2007-Mar-05 : 20:40:36

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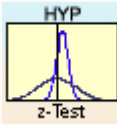
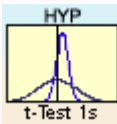
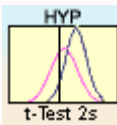
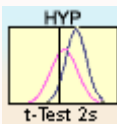
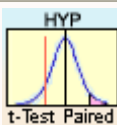
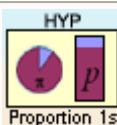
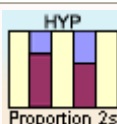
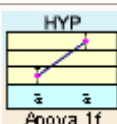
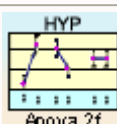
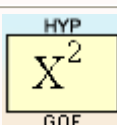
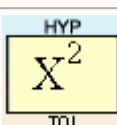
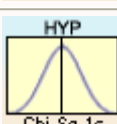
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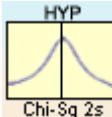
Project Introduction

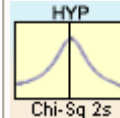
Project Details

Project Name	HYP
Description	Hypothesis Testing
Objective	
Abstract	
Project Leader	
Commencement Date	15-Jul-2006
Project Completion Date	15-Jul-2006
Completion Date	
Status	Not Completed

Project Flow

Stages	Objective	Activities	Deliverables	Applet
1	Z-Test	Compare sample mean against infinite population mean	Sample mean < test; sample mean = test or sample > test	
2	T-Test	Compare sample mean against finite population mean	Sample mean < test; sample mean = test or sample > test	
3	T-Test 2 Sample	Compare two sample means with EQUAL variances	Sample mean < test; sample mean = test or sample > test	
		Compare two sample means with UNEQUAL variances	Sample mean < test; sample mean = test or sample > test	
4	T-Test Paired	Compare sample means of two paired samples	Sample mean < test; sample mean = test or sample > test	
5	One Sample Proportion	Compare sample proportion against infinite population proportion	Sample mean < test; sample mean = test or sample > test	
6	Two Sample Proportion	Compare sample proportion against another sample proportion	Sample mean < test; sample mean = test or sample > test	
7	One-Way Anova	Compare sample means against finite population mean	Sample means are different (or not)	
8	Two-Way Anova	Compare two groups of sample means against finite population mean	Groups are different (or not)	
9	Goodness-of-Fit	Compare how well a data fits the expected data	Significant fit (or not)	
10	Test-of-Independence	Compare two samples to see if they are independent	Independent (or not, i.e. related)	
11	One Sample Variance	Chi-square test for difference in one sample variance		
12		F-test for differences in two		

	Two Sample Variance	sample variances		
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Hypothesis Testing

Z-Test Sample

Bawani Thambu
Acme
2007-Mar-05 : 18:58:59

Applet Introduction

Applet Details

Applet Title	Z-Test			
Description	Z-Test Sample			
Objective	Example for Z-Test			
Abstract				
Team Leader	Bawani Thambu			
Commencement Date	05-Mar-2007			
Expected Completion Date				
Completion Date				
Status	Not Completed			
Team Name	Zteam			
Team Members	<table border="1"><tr><td>1</td><td>IR00109</td><td>Shamel Razak</td></tr></table>	1	IR00109	Shamel Razak
1	IR00109	Shamel Razak		

z - Test Data

Mode of selection : Sample Data

Summary Data

	Population	Sample
Size	{Infinity}	20
Mean	25.00	25.65
Variance	(Estimated)	3.61
Alpha	0.05	

Data

No.	Population	Sample
1		27.00
2		25.00
3		24.00
4		23.00
5		25.00
6		24.00
7		27.00
8		29.00
9		24.00
10		26.00
11		28.00
12		26.00
13		28.00
14		24.00
15		23.00
16		25.00
17		27.00
18		27.00
19		28.00
20		23.00

z - Test

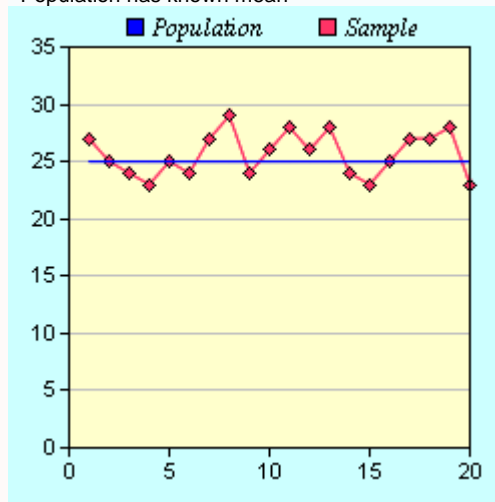
Summary Data

	Population	Sample
Size	(Infinity)	20
Mean	25.00	25.65
Variance	3.61	3.61
Alpha	0.05	

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



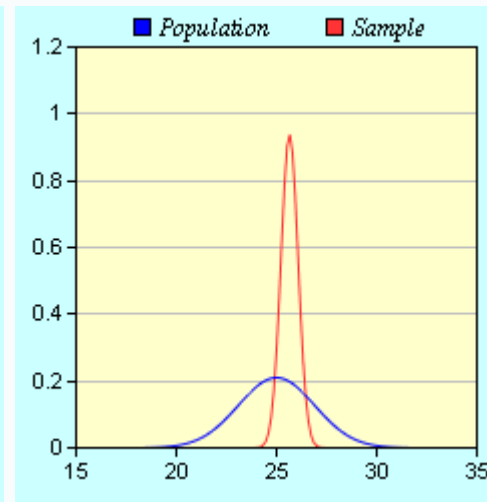
Hypothesis

Left Tail

$H_0 : \mu \geq 25.00$ [Claim]

$H_a : \mu < 25.00$ [Alternative]

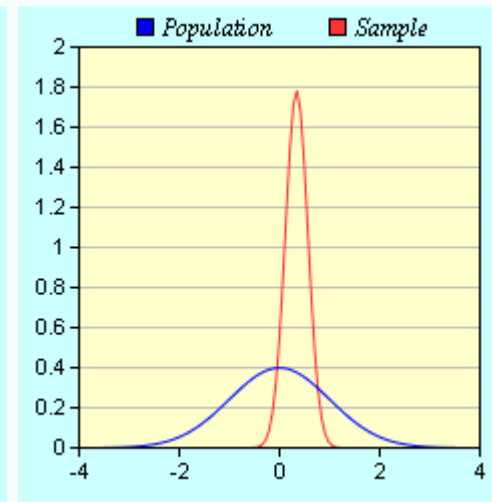
Distribution of Test Statistic



Both Tails

$H_0 : \mu = 25.00$ [Claim]

$H_a : \mu \neq 25.00$ [Alternative]



Right Tail

$H_0 : \mu \leq 25.00$ [Claim]

$H_a : \mu > 25.00$ [Alternative]

If Ho is true;
 U_{α} is normally distributed

Decision Rule

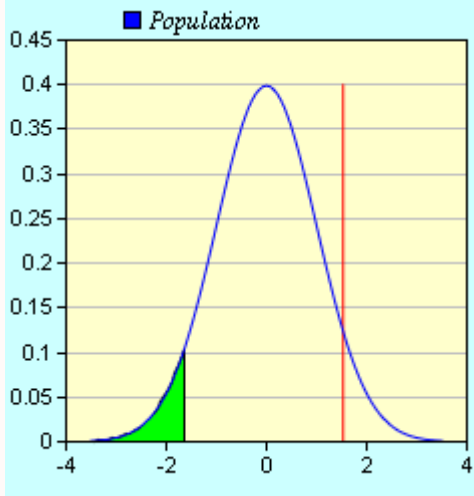
Left Tail

Alpha = 0.05

U_{α} = 1.65

Accept Ho if $-U_{\alpha} < U_{\text{sample}}$

Reject Ho otherwise



Calculate Test Statistic

$$U_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{\sigma^2}{n}}} = 1.53$$

Ho Accept

Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true mean is < than 25.00 .

If Ho is true;
 $U_{\alpha/2}$ is normally distributed

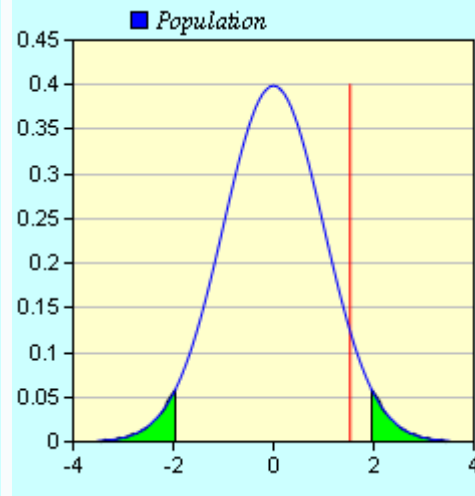
Both Tails

Alpha = 0.05

$U_{\alpha/2}$ = 1.96

Accept Ho if $-U_{\alpha/2} < U_{\text{sample}} < U_{\alpha/2}$

Reject Ho otherwise



$$U_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{\sigma^2}{n}}} = 1.53$$

Ho Accept

Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is not 25.00 .

If Ho is true;
 U_{α} is normally distributed

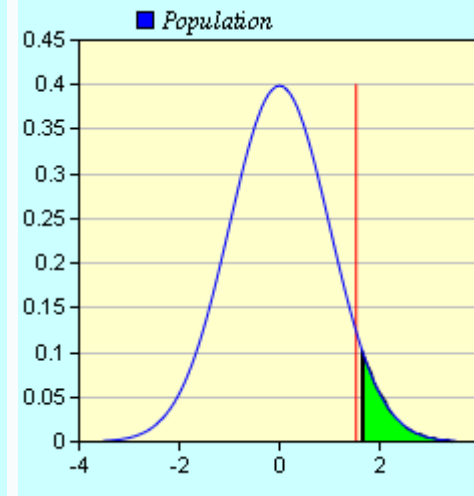
Right Tail

Alpha = 0.05

U_{α} = 1.65

Accept Ho if $U_{\text{sample}} < U_{\alpha}$

Reject Ho otherwise



$$U_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{\sigma^2}{n}}} = 1.53$$

Ho Accept

Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is > than 25.00 .

Hypothesis Testing

t-Test 1s

Bawani Thambu
Acme
2007-Mar-05 : 19:00:06

Applet Introduction

Applet Details

Applet Title	t-Test 1s							
Description	t-Test 1s							
Objective	One Sample t-Test							
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	1sTeam							
Team Members	<table border="1"><tr><td>1</td><td>IR00105</td><td>Saleh Drus</td></tr><tr><td>2</td><td>IR0002</td><td>Ang Koon Long</td></tr></table>		1	IR00105	Saleh Drus	2	IR0002	Ang Koon Long
1	IR00105	Saleh Drus						
2	IR0002	Ang Koon Long						

t - Test : 1 - Sample Data

Mode of selection : Sample Values [Mean, Variance]

Summary Data

	Sample1	Sample2
Size	{Infinity}	20
Mean	24.000	24.650
Variance	(Estimated)	3.608
Alpha	0.05	

t - Test : 1 - Sample

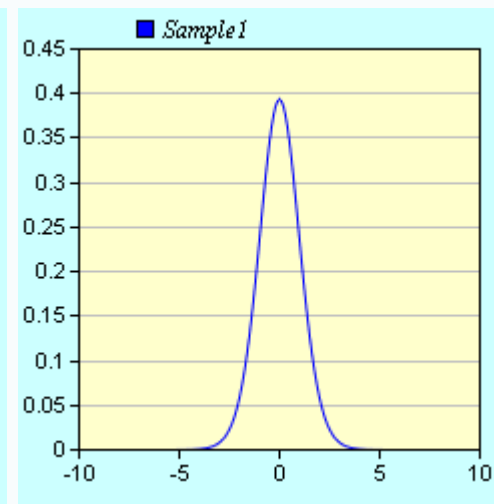
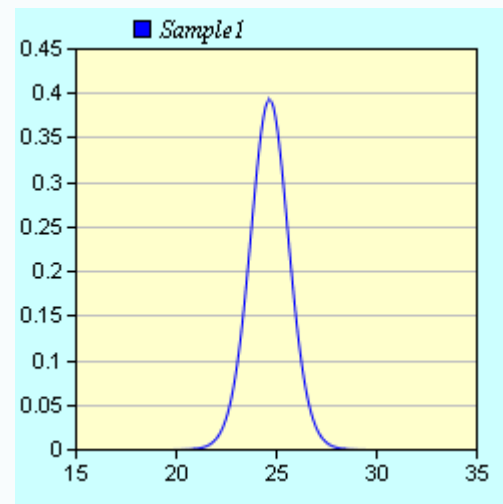
Summary Data

	Sample1	Sample2
Size	(Infinity)	20
Mean	24.00	24.65
Variance	0.00	3.61
Alpha	0.05	

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



Hypothesis

Left Tail

$H_0 : \mu \geq 24.00$ [Claim]

$H_a : \mu < 24.00$ [Alternative]

Both Tails

$H_0 : \mu = 24.00$ [Claim]

$H_a : \mu \neq 24.00$ [Alternative]

Right Tail

$H_0 : \mu \leq 24.00$ [Claim]

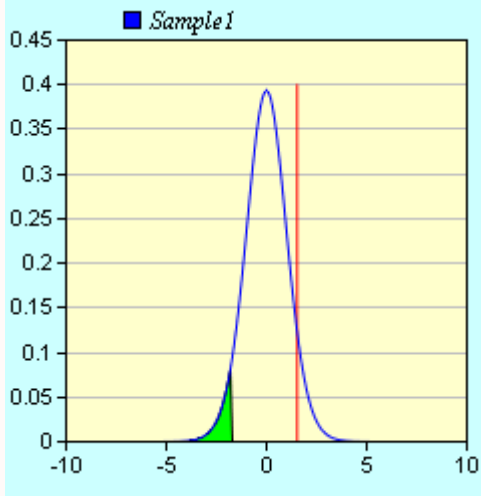
$H_a : \mu > 24.00$ [Alternative]

Distribution of Test Statistic

If H_0 is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Decision Rule

Left Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.73$
 Accept H_0 if $-t_{\alpha, v} < t_{\text{sample}}$
 Reject H_0 otherwise



Calculate Test Statistic

$$t_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{S^2}{n}}} = 1.53$$

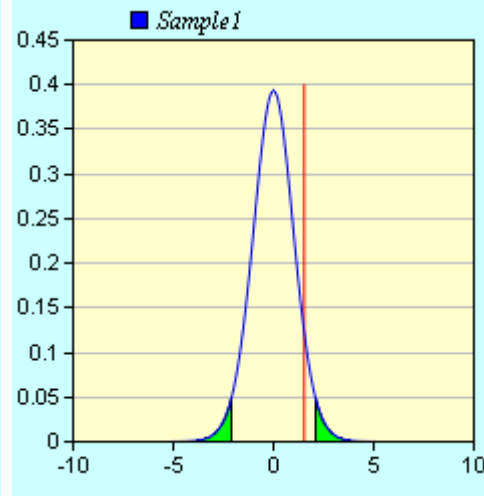
H_0 Accept
 Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true mean is < than 24.00 .

If H_0 is true;
 $t_{\alpha/2, v}$ is t-distributed with v degrees of freedom

Both Tails
 Alpha = 0.05
 $t_{\alpha/2, v} = 2.09$
 Accept H_0 if $-t_{\alpha/2, v} < t_{\text{sample}} < t_{\alpha/2, v}$
 Reject H_0 otherwise



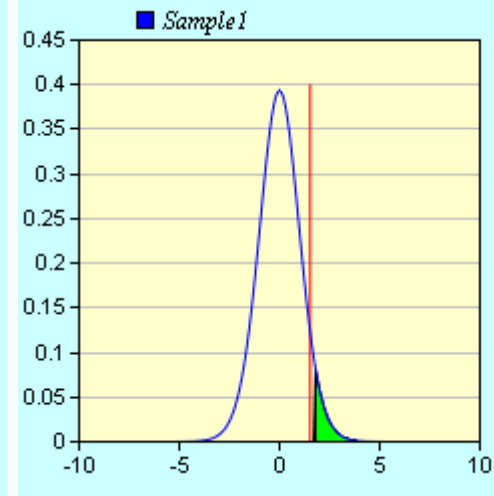
$$t_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{S^2}{n}}} = 1.53$$

H_0 Accept
 Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is not 24.00 .

If H_0 is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Right Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.73$
 Accept H_0 if $t_{\text{sample}} < t_{\alpha, v}$
 Reject H_0 otherwise



$$t_{\text{Sample}} = \frac{(\bar{x} - \mu)}{\sqrt{\frac{S^2}{n}}} = 1.53$$

H_0 Accept
 Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is > than 24.00 .

Hypothesis Testing

t-Test 2s -Eq

Bawani Thambu
Acme
2007-Mar-05 : 19:08:33

Applet Introduction

Applet Details

Applet Title	t-Test 2s							
Description	t-Test 2s -Eq							
Objective	Example for t-Test2s Equal variance							
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	2sTteam							
Team Members	<table border="1"><tr><td>1</td><td>IR00107</td><td>Salman Shaari</td></tr><tr><td>2</td><td>IR00115</td><td>Shree Shakthivel</td></tr></table>		1	IR00107	Salman Shaari	2	IR00115	Shree Shakthivel
1	IR00107	Salman Shaari						
2	IR00115	Shree Shakthivel						

t - Test : 2 - Sample Data

Mode of selection : Sample Data

Summary Data

	Sample1	Sample2
Size	20	20
Mean	5.51	5.66
Variance	0.01	0.02
Alpha	0.05	

Sample 1 Data

No.	Sample1
1	5.50
2	5.40
3	5.60
4	5.50
5	5.40
6	5.50
7	5.50
8	5.60
9	5.40
10	5.50
11	5.70
12	5.60
13	5.50
14	5.60
15	5.40
16	5.50
17	5.60
18	5.40
19	5.60
20	5.40

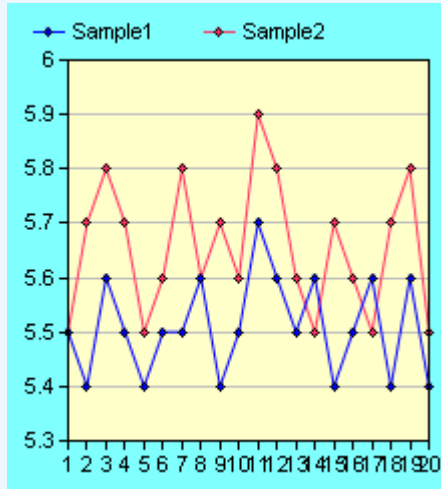
Sample 2 Data

No.	Sample2
1	5.50
2	5.70
3	5.80
4	5.70
5	5.50
6	5.60
7	5.80
8	5.60
9	5.70
10	5.60
11	5.90
12	5.80
13	5.60
14	5.50
15	5.70
16	5.60
17	5.50
18	5.70
19	5.80
20	5.50

t Test : 2 Sample (Variance)

Assumption

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Hypothesis

Left Tail

Ho : $\mu = 0.01$ [Alternative]
 Ha : $\mu < 0.01$ [Claim]

Distribution of Test Statistic

$$F_{\alpha, n1, n2} = (s_{larger})^2 / (s_{smaller})^2$$

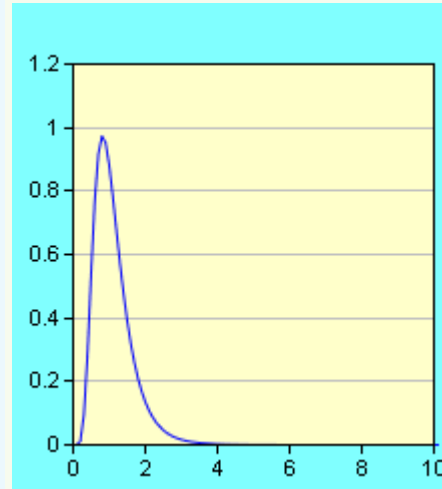
If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

Decision Rule

Alpha = 0.95
 $F_{1-\alpha, n1, n2} = 0.45$

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Both Tails

Ho : $\mu = 0.01$ [Claim]
 Ha : $\mu \neq 0.01$ [Alternative]

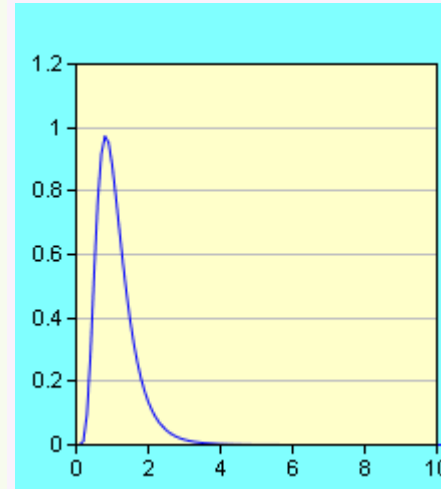
$$F_{\alpha, n1, n2} = (s_{larger})^2 / (s_{smaller})^2$$

If Ho is true

$F_{\alpha/2, v1, v2}$ is F-distributed with v degrees of freedom

Alpha = 0.975 0.025
 $F_{1-\alpha, n1, n2} = 0.39$ 2.55
 Accept Ho if $F_{1-\alpha/2, v1, v2} < F_{sample} < F_{\alpha/2, v1, v2}$

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Right Tail

Ho : $\mu = 0.01$ [Alternative]
 Ha : $\mu > 0.01$ [Claim]

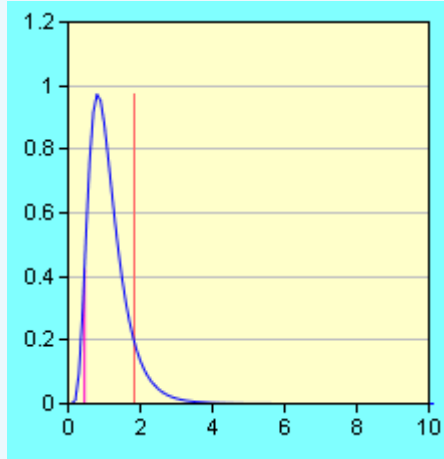
$$F_{\alpha, n1, n2} = (s_{larger})^2 / (s_{smaller})^2$$

If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

Alpha = 0.05
 $F_{\alpha, n1, n2} = 2.18$
 Accept Ho if $F_{sample} < F_{\alpha, v1, v2}$

Accept H_0 if $F_{1-\alpha, v_1, v_2} < F_{\text{sample}}^2$
 Reject H_0 otherwise



Calculate Test Statistic

$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.83$$

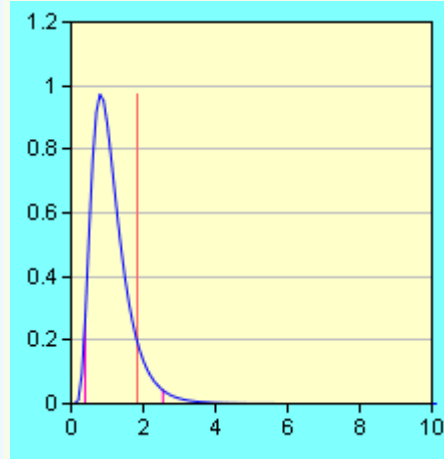
Statistical Decision

H_0 Accept
 Test Statistic is not significant at 0.05%

Conclusion

Not enough statistical evidence that the true variance is < than 0.01.

Reject H_0 otherwise

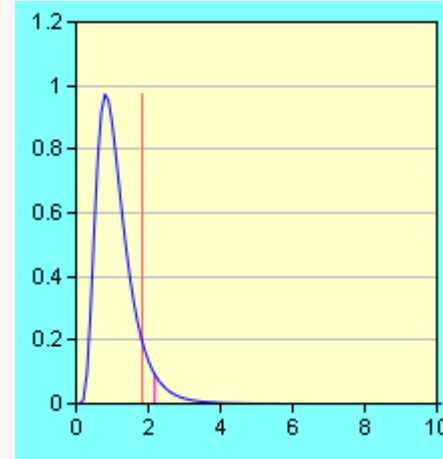


$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.83$$

H_0 Accept
 Test Statistic is not significant at 0.05%

Not enough statistical evidence that the true variance is not 0.01.

Reject H_0 otherwise



$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.83$$

H_0 Accept
 Test Statistic is not significant at 0.05%

Not enough statistical evidence that the true variance is not 0.01.

t - Test : 2 - Sample

Summary Data (Equal Variance)

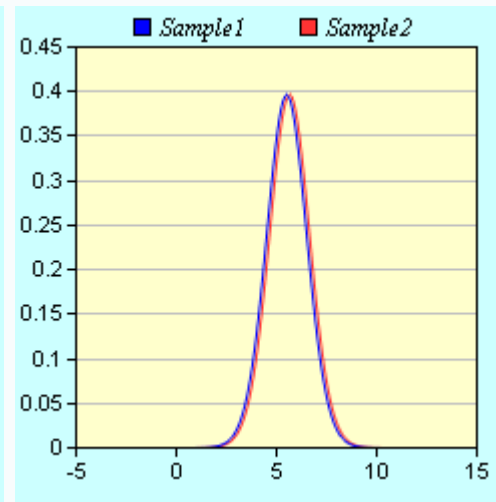
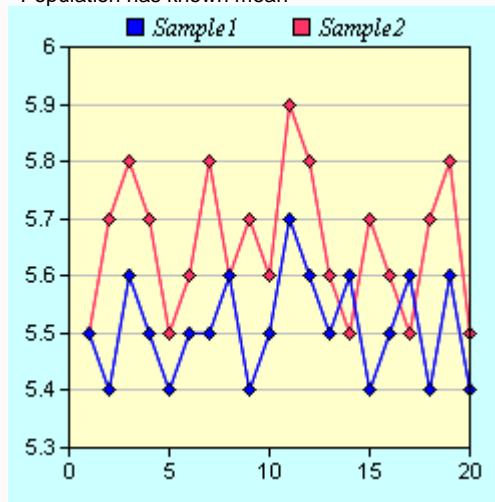
	Sample1	Sample2
Size	20	20
Mean	5.51	5.66
Variance	0.01	0.02
Alpha	0.05	

Alpha	0.05
v1	19
v2	19
F val	2.18
F-Ratio	1.83

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



Hypothesis

Left Tail

$H_0 : \mu \geq 5.51$ [Claim]

$H_a : \mu < 5.51$ [Alternative]

Both Tails

$H_0 : \mu = 5.51$ [Claim]

$H_a : \mu \neq 5.51$ [Alternative]

Right Tail

$H_0 : \mu \leq 5.51$ [Claim]

$H_a : \mu > 5.51$ [Alternative]

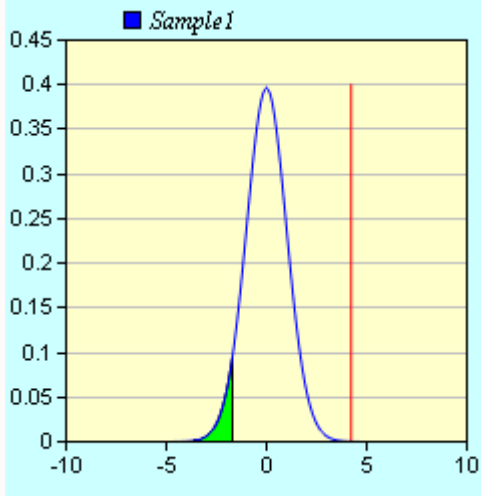
Distribution of Test Statistic

If Ho is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Decision Rule

Left Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.69$

Accept Ho if $-t_{\alpha, (n1+n2-2)} < t_{\text{sample}}$
 Reject Ho otherwise



Calculate Test Statistic

$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{s_{x_2-x_1}^2}} = 4.23$$

$$s_{x_2-x_1} = \sqrt{\frac{(n_1-1)s_1^2 + (n_2-1)s_2^2}{n_1+n_2-2}} \sqrt{\frac{n_1+n_2}{n_1 \times n_2}}$$

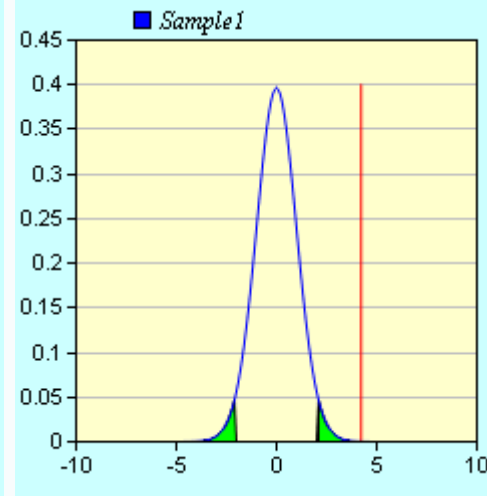
Ho Accept
 Test Statistic is not significant at 0.05

Conclusion

If Ho is true;
 $t_{\alpha/2, v}$ is t-distributed with v degrees of freedom

Both Tails
 Alpha = 0.05
 $t_{\alpha/2, v} = 2.02$

Accept Ho if $-t_{\alpha/2, v} < t_{\text{sample}} < t_{\alpha/2, v}$
 Reject Ho otherwise



$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{s_{x_2-x_1}^2}} = 4.23$$

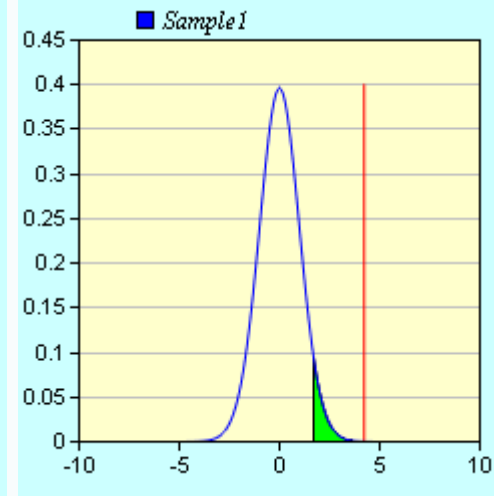
$$s_{x_2-x_1} = \sqrt{\frac{(n_1-1)s_1^2 + (n_2-1)s_2^2}{n_1+n_2-2}} \sqrt{\frac{n_1+n_2}{n_1 \times n_2}}$$

Ho Reject
 Test Statistic is significant at 0.05

If Ho is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Right Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.69$

Accept Ho if $t_{\text{sample}} < t_{\alpha, (n1+n2-2)}$
 Reject Ho otherwise



$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{s_{x_2-x_1}^2}} = 4.23$$

$$s_{x_2-x_1} = \sqrt{\frac{(n_1-1)s_1^2 + (n_2-1)s_2^2}{n_1+n_2-2}} \sqrt{\frac{n_1+n_2}{n_1 \times n_2}}$$

Ho Reject
 Test Statistic is significant at 0.05

Not enough statistical evidence that the true mean is < than 5.51 .

Enough statistical evidence that the true mean is not 5.51 .

Enough statistical evidence that the true mean is > than 5.51 .

Hypothesis Testing

t-Test 2s (Uneq)

Bawani Thambu
Acme
2007-Mar-05 : 19:22:24

Applet Introduction

Applet Details

Applet Title	t-Test 2s							
Description	t-Test 2s (Uneq)							
Objective	t-Test 2 Sample Un Equal Variance							
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	2sUTeam							
Team Members	<table border="1"><tr><td>1</td><td>IR00106</td><td>Sally Sally</td></tr><tr><td>2</td><td>IR0007</td><td>Azura Fariq</td></tr></table>		1	IR00106	Sally Sally	2	IR0007	Azura Fariq
1	IR00106	Sally Sally						
2	IR0007	Azura Fariq						

t - Test : 2 - Sample Data

Mode of selection : Sample Values [Mean, Variance]

Summary Data

	Sample1	Sample2
Size	20	20
Mean	5.495	5.655
Variance	0.080	0.015
Alpha	0.05	

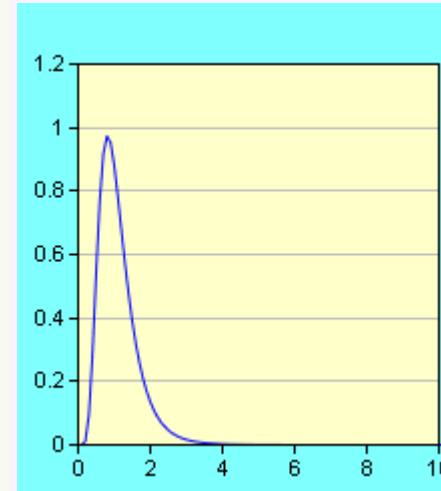
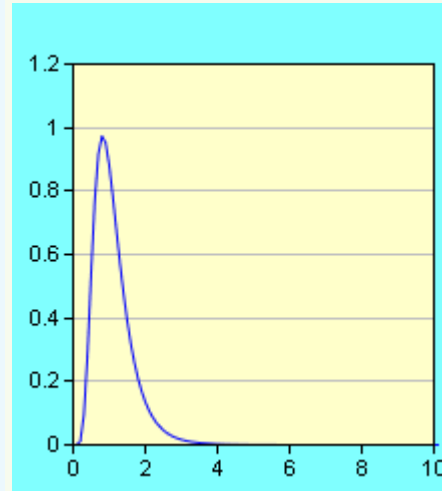
t Test : 2 Sample (Variance)

Assumption

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Hypothesis

Left Tail

Ho : $\mu = 0.02$ [Alternative]
 Ha : $\mu < 0.02$ [Claim]

Both Tails

Ho : $\mu = 0.02$ [Claim]
 Ha : $\mu \neq 0.02$ [Alternative]

Right Tail

Ho : $\mu = 0.02$ [Alternative]
 Ha : $\mu > 0.02$ [Claim]

Distribution of Test Statistic

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha/2, v1, v2}$ is F-distributed with v degrees of freedom

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

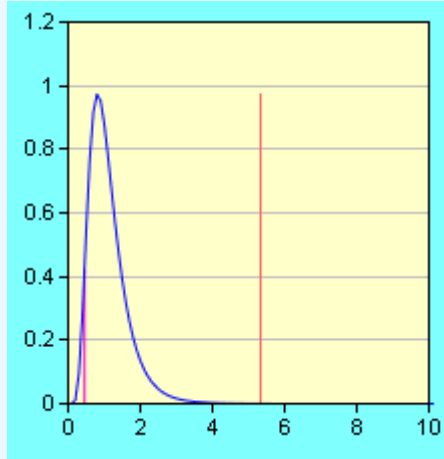
Decision Rule

Alpha = 0.95
 $F_{1-\alpha, n1, n2} = 0.45$

Alpha = 0.975 0.025
 $F_{1-\alpha, n1, n2} = 0.39 2.55$
 Accept Ho if $F_{1-\alpha/2, v1, v2} < F_{\text{sample}} < F_{\alpha/2, v1, v2}$

Alpha = 0.05
 $F_{\alpha, n1, n2} = 2.18$
 Accept Ho if $F_{\text{sample}} < F_{\alpha, v1, v2}$

Accept H_0 if $F_{1-\alpha, v_1, v_2} < F_{\text{sample}}^2$
 Reject H_0 otherwise



Calculate Test Statistic

$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 5.33$$

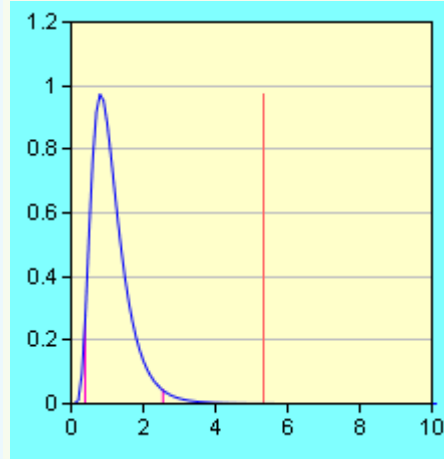
Statistical Decision

H_0 Accept
 Test Statistic is not significant at 0.05%

Conclusion

Not enough statistical evidence that the true variance is < than 0.02.

Reject H_0 otherwise

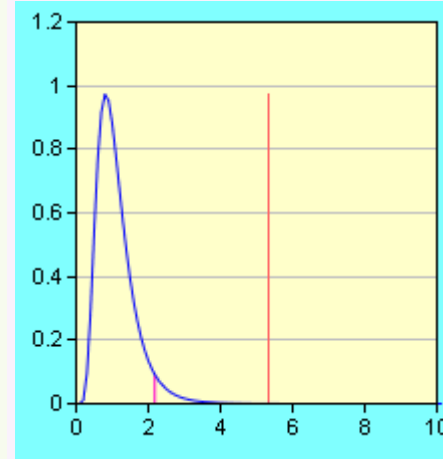


$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 5.33$$

H_0 Reject
 Test Statistic is significant at 0.05%

Enough statistical evidence that the true variance is not 0.02.

Reject H_0 otherwise



$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 5.33$$

H_0 Reject
 Test Statistic is significant at 0.05%

Enough statistical evidence that the true variance is not 0.02.

t - Test : 2 - Sample

Summary Data (Unequal Variance)

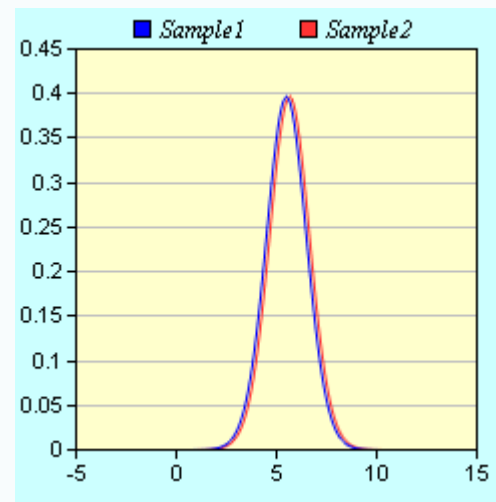
	Sample1	Sample2
Size	20	20
Mean	5.50	5.66
Variance	0.08	0.02
Alpha	0.05	

Alpha	0.05
v1	19
v2	19
F val	2.18
F-Ratio	5.33

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



Hypothesis

Left Tail

$H_0 : \mu \geq 5.50$ [Claim]

$H_a : \mu < 5.50$ [Alternative]

Both Tails

$H_0 : \mu = 5.50$ [Claim]

$H_a : \mu \neq 5.50$ [Alternative]

Right Tail

$H_0 : \mu \leq 5.50$ [Claim]

$H_a : \mu > 5.50$ [Alternative]

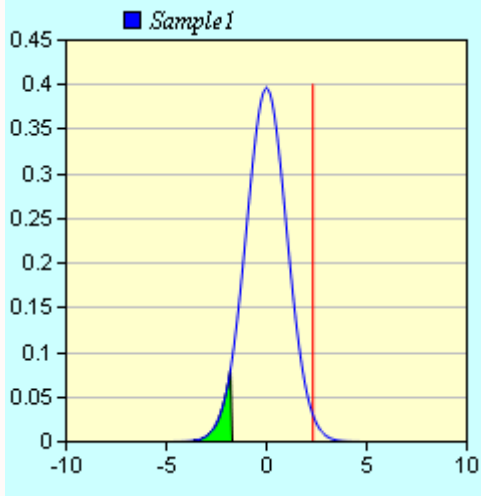
Distribution of Test Statistic

If Ho is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Decision Rule

Left Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.71$

Accept Ho if $-t_{\alpha, (n1+n2-2)} < t_{\text{sample}}$
 Reject Ho otherwise



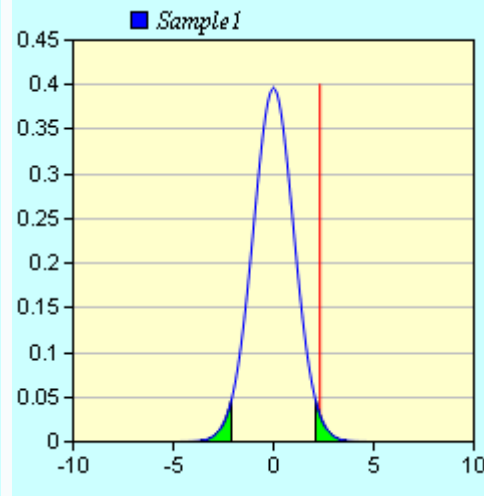
Calculate Test Statistic

$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = 2.32$$

If Ho is true;
 $t_{\alpha/2, v}$ is t-distributed with v degrees of freedom

Both Tails
 Alpha = 0.05
 $t_{\alpha/2, v} = 2.06$

Accept Ho if $-t_{\alpha/2, v} < t_{\text{sample}} < t_{\alpha/2, v}$
 Reject Ho otherwise

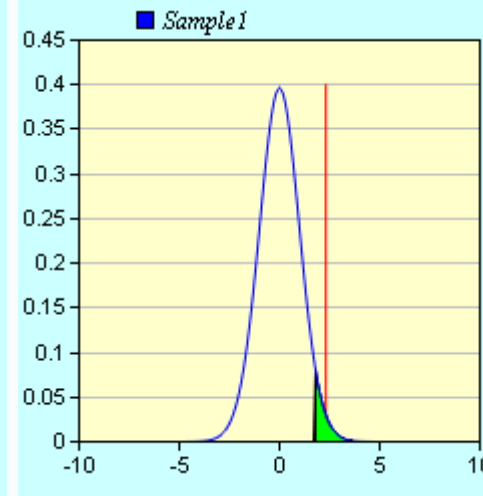


$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = 2.32$$

If Ho is true;
 $t_{\alpha, v}$ is t-distributed with v degrees of freedom

Right Tail
 Alpha = 0.05
 $t_{\alpha, v} = 1.71$

Accept Ho if $t_{\text{sample}} < t_{\alpha, (n1+n2-2)}$
 Reject Ho otherwise



$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} = 2.32$$

$$df = \frac{\left(\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}\right)^2}{\left(\frac{s_1^2}{n_1}\right)^2 \frac{1}{n_1+1} + \left(\frac{s_2^2}{n_2}\right)^2 \frac{1}{n_2+1}} - 2$$

$$df = \frac{\left(\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right)^2}{\left(\left(\frac{s_1^2}{n_1} \right)^2 \frac{1}{n_1 + 1} + \left(\frac{s_2^2}{n_2} \right)^2 \frac{1}{n_2 + 1} \right)} - 2$$

Ho Accept

Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true mean is < than 5.50 .

$$df = \frac{\left(\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2} \right)^2}{\left(\left(\frac{s_1^2}{n_1} \right)^2 \frac{1}{n_1 + 1} + \left(\frac{s_2^2}{n_2} \right)^2 \frac{1}{n_2 + 1} \right)} - 2$$

Ho Reject

Test Statistic is significant at 0.05

Enough statistical evidence that the true mean is not 5.50 .

Ho Reject

Test Statistic is significant at 0.05

Enough statistical evidence that the true mean is > than 5.50 .

Hypothesis Testing

Paired T-Test for Paired Samples

Bawani Thambu
Acme
2007-Mar-05 : 19:33:11

Applet Introduction

Applet Details

Applet Title	Paired T-Test							
Description	Paired T-Test for Paired Samples							
Objective	To provide a method for Paired T-Test							
Abstract	A Paired T-Test is used when the samples have a before-after relationship.							
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	Paired T-Test							
Team Members	<table border="1"><tr><td>1</td><td>IR0009</td><td>Bawani Ho</td></tr><tr><td>2</td><td>IR00116</td><td>Sindy Chong</td></tr></table>		1	IR0009	Bawani Ho	2	IR00116	Sindy Chong
1	IR0009	Bawani Ho						
2	IR00116	Sindy Chong						

t - Test : Paired Data

Mode of selection : Sample Data

Summary Data

	Sample1	Sample2	Difference
Size	20	20	40
Mean	5.51	5.52	5.51
Variance	0.01	0.02	0.01
Alpha	0.05		

Data

No.	Sample1	Sample2	Difference
1	5.50	5.50	0.00
2	5.40	5.30	-0.10
3	5.60	5.70	0.10
4	5.50	5.60	0.10
5	5.40	5.30	-0.10
6	5.50	5.40	-0.10
7	5.50	5.50	0.00
8	5.60	5.60	0.00
9	5.40	5.50	0.10
10	5.50	5.60	0.10
11	5.70	5.60	-0.10
12	5.60	5.70	0.10
13	5.50	5.60	0.10
14	5.60	5.50	-0.10
15	5.40	5.30	-0.10
16	5.50	5.60	0.10
17	5.60	5.50	-0.10
18	5.40	5.40	0.00
19	5.60	5.60	0.00
20	5.40	5.50	0.10

t - Test : Paired

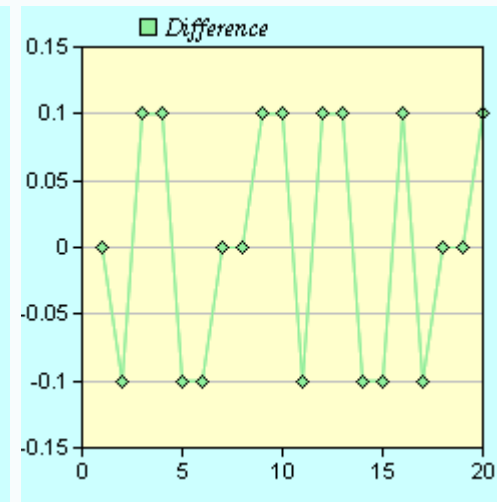
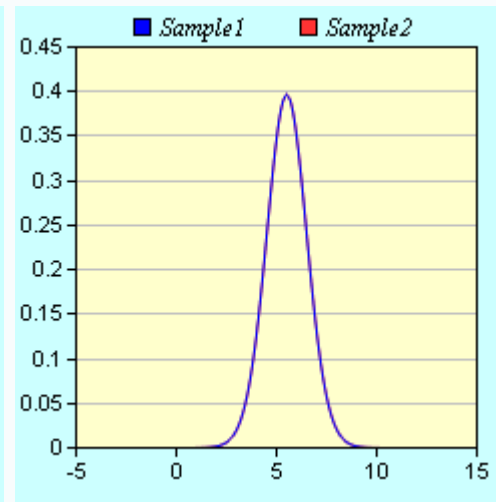
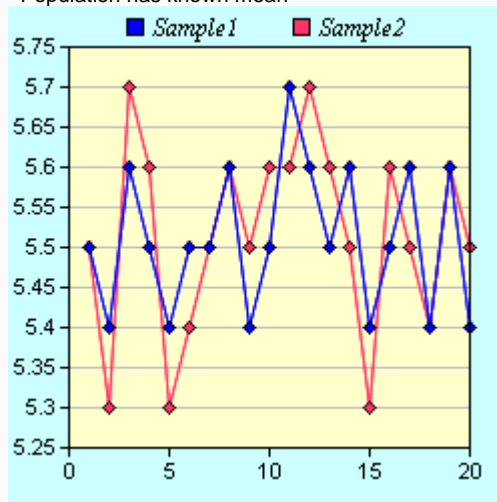
Summary Data

	Sample1	Sample2	Difference
Size	20	20	40.00
Mean	5.51	5.52	5.51
Variance	0.01	0.02	0.01
Alpha	0.05		

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



Hypothesis

Left Tail

$H_0 : \mu_1 - \mu_2 \geq 5.51$ [Claim]
 $H_a : \mu_1 - \mu_2 < 5.51$ [Alternative]

Both Tails

$H_0 : \mu_1 - \mu_2 = 5.51$ [Claim]
 $H_a : \mu_1 - \mu_2 \neq 5.51$ [Alternative]

Right Tail

$H_0 : \mu_1 - \mu_2 \leq 5.51$ [Claim]
 $H_a : \mu_1 - \mu_2 > 5.51$ [Alternative]

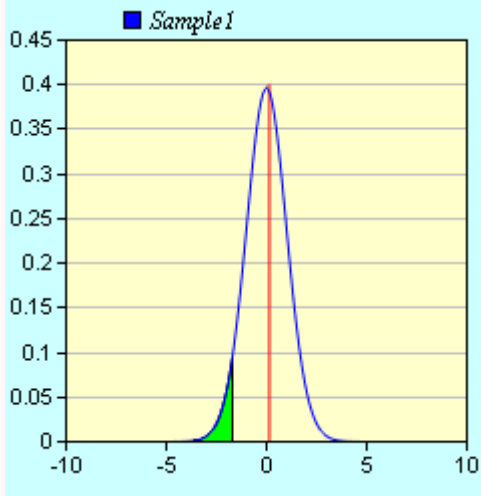
Distribution of Test Statistic

If Ho is true;
 $t_{a, v}$ is t-distributed with v degrees of freedom

Decision Rule

Left Tail
 Alpha = 0.05
 $t_{a, v} = 1.69$

Accept Ho if $-t_{\alpha, (n1+n2-2)} < t_{\text{sample}}$
 Reject Ho otherwise



Calculate Test Statistic

$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_p^2}{n_2} + \frac{s_p^2}{n_1}}} = 0.15$$

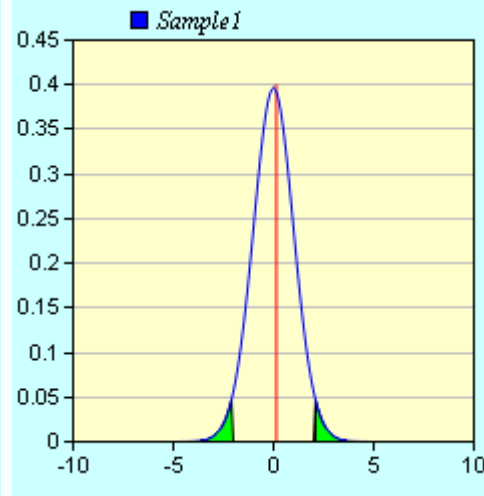
$$s_p = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}}$$

Ho Accept
 Test Statistic is not significant at 0.05

If Ho is true;
 $t_{a/2, v}$ is t-distributed with v degrees of freedom

Both Tails
 Alpha = 0.05
 $t_{a/2, v} = 2.02$

Accept Ho if $-t_{\alpha/2, v} < t_{\text{sample}} < t_{\alpha/2, v}$
 Reject Ho otherwise



$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_p^2}{n_2} + \frac{s_p^2}{n_1}}} = 0.15$$

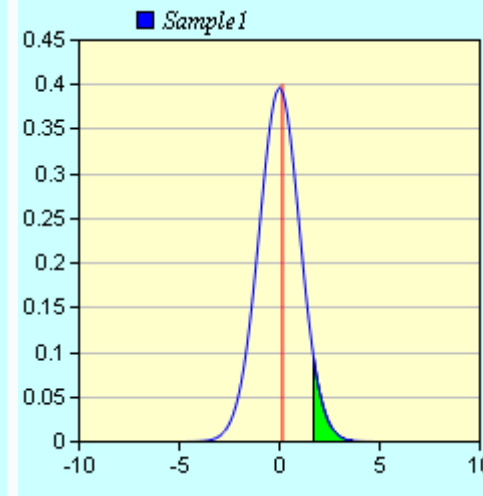
$$s_p = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}}$$

Ho Accept
 Test Statistic is not significant at 0.05

If Ho is true;
 $t_{a, v}$ is t-distributed with v degrees of freedom

Right Tail
 Alpha = 0.05
 $t_{a, v} = 1.69$

Accept Ho if $t_{\text{sample}} < t_{\alpha, (n1+n2-2)}$
 Reject Ho otherwise



$$t_{\text{Samples}} = \frac{(\bar{x}_2 - \bar{x}_1)}{\sqrt{\frac{s_p^2}{n_2} + \frac{s_p^2}{n_1}}} = 0.15$$

$$s_p = \sqrt{\frac{(n_1 - 1)s_1^2 + (n_2 - 1)s_2^2}{n_1 + n_2 - 2}}$$

Ho Accept
 Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true mean is $<$ than 5.51 .

Not enough statistical evidence that the true mean is not 5.51 .

Not enough statistical evidence that the true mean is $>$ than 5.51 .

Hypothesis Testing

One Sample Proportion

Bawani Thambu
Acme
2007-Mar-05 : 19:39:13

Applet Introduction

Applet Details

Applet Title	1S Proportion										
Description	One Sample Proportion										
Objective	To provide a method of One Sample Proportion.										
Abstract	To compare a sample proportion to a population proportion.										
Team Leader	Bawani Thambu										
Commencement Date	05-Mar-2007										
Expected Completion Date											
Completion Date											
Status	Not Completed										
Team Name	1S Proportion										
Team Members	<table border="1"><tr><td>1</td><td>IR0019</td><td>Ernie Cho</td></tr><tr><td>2</td><td>IR0006</td><td>Azrin Othman</td></tr><tr><td>3</td><td>IR00115</td><td>Shree Shakthivel</td></tr></table>		1	IR0019	Ernie Cho	2	IR0006	Azrin Othman	3	IR00115	Shree Shakthivel
1	IR0019	Ernie Cho									
2	IR0006	Azrin Othman									
3	IR00115	Shree Shakthivel									

Proportion : 1 - Sample Data

Mode of selection : Sample Data

Summary Data

	Sample1	Sample2
Size	{Infinity}	20
Number	{Infinity}	8.00
Proportion	0.50	0.40
Alpha	0.05	

Data

No.	Sample1	Sample2
1		0
2		0
3		0
4		0
5		0
6		0
7		0
8		0
9		1
10		1
11		1
12		1
13		1
14		1
15		1
16		1
17		1
18		1
19		1
20		1

Proportion : 1 - Sample

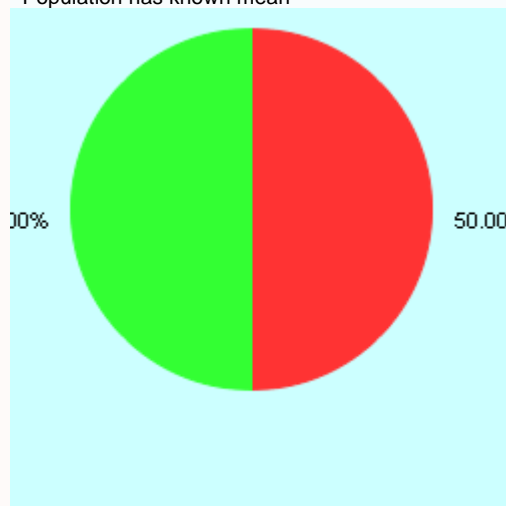
Summary Data

	Sample1	Sample2
Size	(Infinity)	20
Number	0.00	8.00
Proportion	0.50	0.40
Alpha	0.05	

Normal Distribution

Assumption

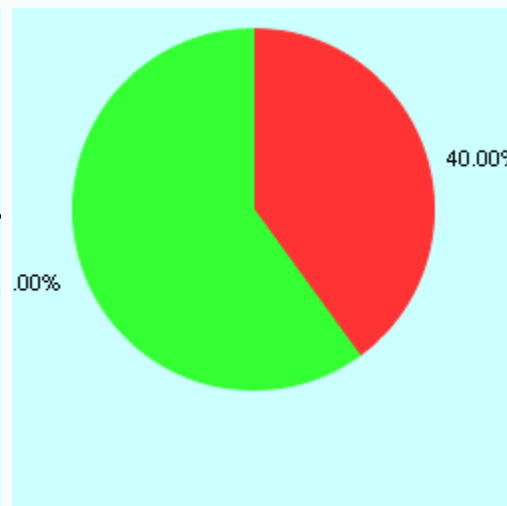
Population is normally distributed
Population has known mean



Hypothesis

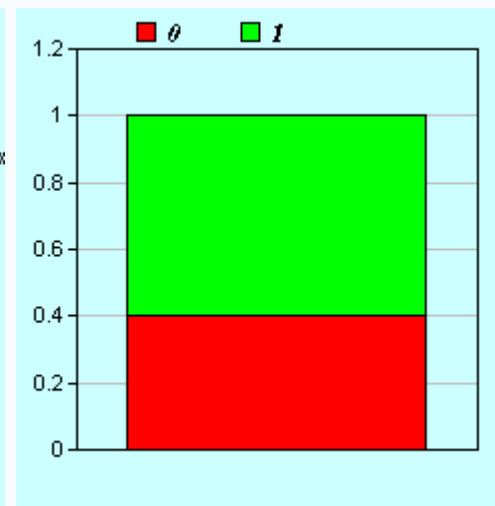
Left Tail

$H_0 : \pi \geq 0.50$ [Claim]
 $H_a : \pi < 0.50$ [Alternative]



Both Tails

$H_0 : \pi = 0.50$ [Claim]
 $H_a : \pi \neq 0.50$ [Alternative]



Right Tail

$H_0 : \pi \leq 0.50$ [Claim]
 $H_a : \pi > 0.50$ [Alternative]

Distribution of Test Statistic

If H_0 is true;
 U_α is normally distributed

Decision Rule

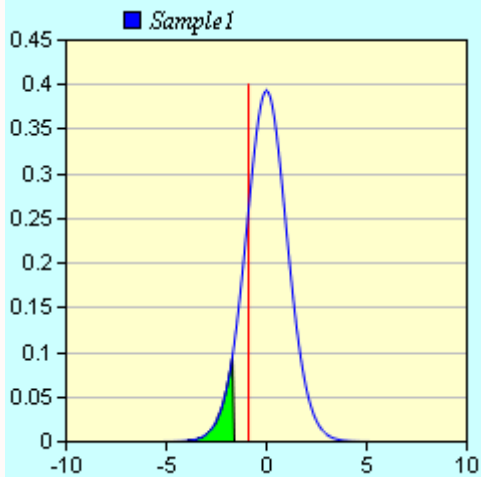
Left Tail

Alpha = 0.05

z_α = 1.65

Accept H_0 if $-U_\alpha < U_{\text{sample}}$

Reject H_0 otherwise



Calculate Test Statistic

$$Z_{\text{Sample}} = \frac{(p - \pi)}{\sqrt{\frac{\pi(1 - \pi)}{n}}} = -0.89$$

H_0 Accept

Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true mean is < than 0.50 .

If H_0 is true;
 $U_{\alpha/2}$ is normally distributed

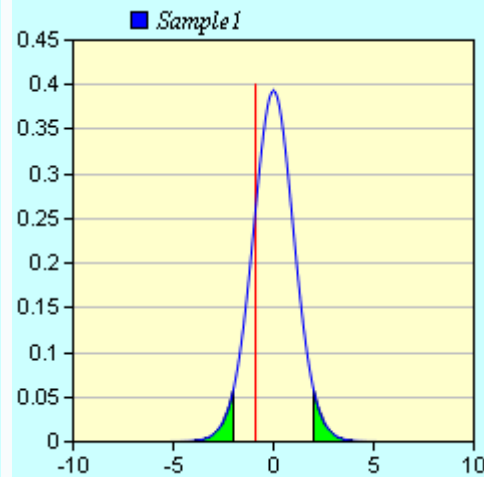
Both Tails

Alpha = 0.05

$z_{\alpha/2}$ = 1.96

Accept H_0 if $-U_{\alpha/2} < U_{\text{sample}} < U_{\alpha/2}$

Reject H_0 otherwise



$$Z_{\text{Sample}} = \frac{(p - \pi)}{\sqrt{\frac{\pi(1 - \pi)}{n}}} = -0.89$$

H_0 Accept

Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is not 0.50 .

If H_0 is true;
 U_α is normally distributed

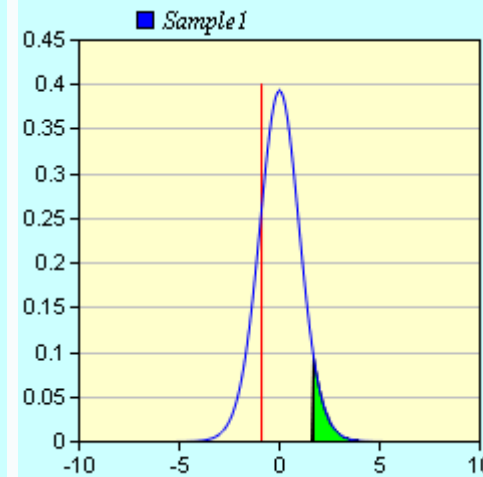
Right Tail

Alpha = 0.05

z_α = 1.65

Accept H_0 if $U_{\text{sample}} < U_\alpha$

Reject H_0 otherwise



$$Z_{\text{Sample}} = \frac{(p - \pi)}{\sqrt{\frac{\pi(1 - \pi)}{n}}} = -0.89$$

H_0 Accept

Test Statistic is not significant at 0.05

Not enough statistical evidence that the true mean is > than 0.50 .

Hypothesis Testing

Two Sample Proportion

Bawani Thambu
Acme
2007-Mar-05 : 19:44:23

Applet Introduction

Applet Details

Applet Title	Two Sample Proportion							
Description	Two Sample Proportion							
Objective								
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	2sProp							
Team Members	<table border="1"><tr><td>1</td><td>IR0063</td><td>Liew Peng Soon</td></tr><tr><td>2</td><td>IR0085</td><td>Ng Thiam Seng</td></tr></table>		1	IR0063	Liew Peng Soon	2	IR0085	Ng Thiam Seng
1	IR0063	Liew Peng Soon						
2	IR0085	Ng Thiam Seng						

Proportion : 2 - Sample Data

Mode of selection : Sample Data

Summary Data

	Sample1	Sample2	Overall
Size	20	20	40
Number	9.00	14.00	23.00
Proportion	0.45	0.70	0.58
Alpha	0.05		

Sample 1 Data

No.	Sample1
1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	0
10	1
11	1
12	1
13	1
14	1
15	1
16	1
17	1
18	1
19	1
20	1

Sample 2 Data

No.	Sample2
1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	0
10	0
11	0
12	0
13	0
14	0
15	1
16	1
17	1
18	1
19	1
20	1

Proportion : 2 - Sample

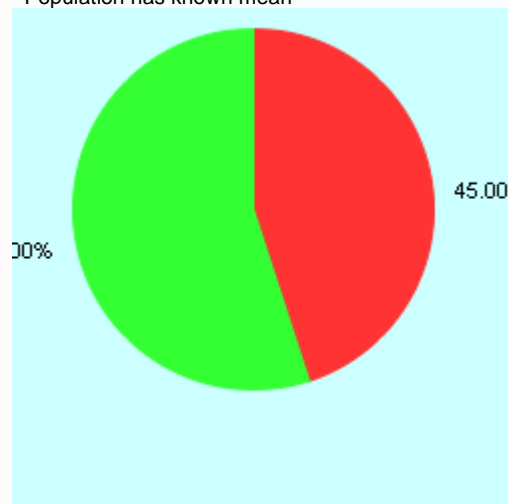
Summary Data

	Sample1	Sample2	Overall
Size	20	20	40.00
Number	9.00	14.00	23.00
Proportion	0.45	0.70	0.58
Alpha	0.05		

Normal Distribution

Assumption

Population is normally distributed
Population has known mean



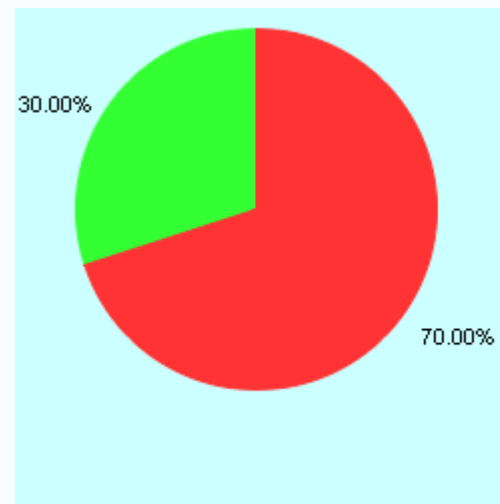
Hypothesis

Left Tail

$H_0 : p_2 - p_1 \geq 0.45$ [Claim]

$H_a : p_2 - p_1 < 0.45$ [Alternative]

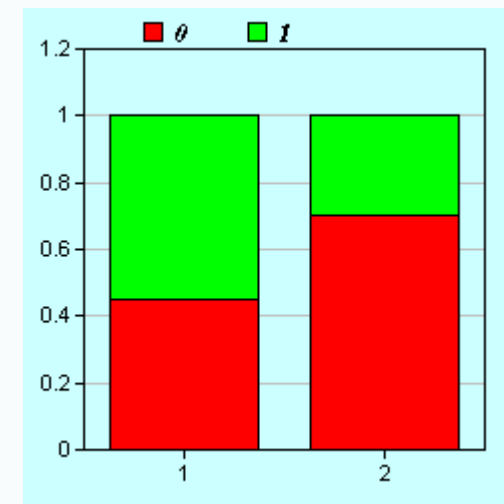
Distribution of Test Statistic



Both Tails

$H_0 : p_2 - p_1 = 0.45$ [Claim]

$H_a : p_2 - p_1 \neq 0.45$ [Alternative]



Right Tail

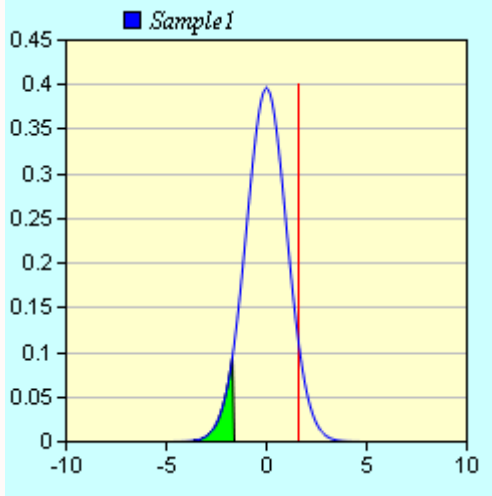
$H_0 : p_2 - p_1 \leq 0.45$ [Claim]

$H_a : p_2 - p_1 > 0.45$ [Alternative]

If H_0 is true;
 U_α is normally distributed

Decision Rule

Left Tail
 Alpha = 0.05
 $Z_\alpha = 1.65$
 Accept H_0 if $-U_\alpha < U_{p_2-p_1}$
 Reject H_0 otherwise



Calculate Test Statistic

$$Z_{Sample} = \frac{(p_2 - p_1)}{S_{p_1-p_2}} = 1.60$$

$$S_{p_2-p_1} = \sqrt{\left(\frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(1 - \frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(\frac{n_1 + n_2}{n_1 n_2}\right)}$$

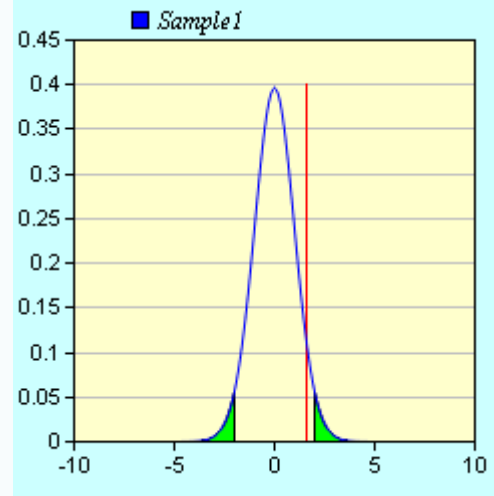
Ho Accept
 Test Statistic is not significant at 0.05

Conclusion

Not enough statistical evidence that the true

If H_0 is true;
 $U_{\alpha/2}$ is normally distributed

Both Tails
 Alpha = 0.05
 $Z_{\alpha/2} = 1.96$
 Accept H_0 if $-U_{\alpha/2} < U_{p_2-p_1} < U_{\alpha/2}$
 Reject H_0 otherwise



$$Z_{Sample} = \frac{(p_2 - p_1)}{S_{p_1-p_2}} = 1.60$$

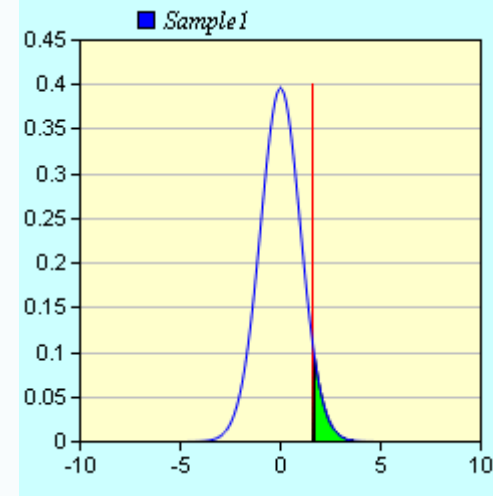
$$S_{p_2-p_1} = \sqrt{\left(\frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(1 - \frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(\frac{n_1 + n_2}{n_1 n_2}\right)}$$

Ho Accept
 Test Statistic is not significant at 0.05

Not enough statistical evidence that the true

If H_0 is true;
 U_α is normally distributed

Right Tail
 Alpha = 0.05
 $Z_\alpha = 1.65$
 Accept H_0 if $U_{p_2-p_1} < U_\alpha$
 Reject H_0 otherwise



$$Z_{Sample} = \frac{(p_2 - p_1)}{S_{p_1-p_2}} = 1.60$$

$$S_{p_2-p_1} = \sqrt{\left(\frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(1 - \frac{n_1 p_1 + n_2 p_2}{n_1 + n_2}\right) \times \left(\frac{n_1 + n_2}{n_1 n_2}\right)}$$

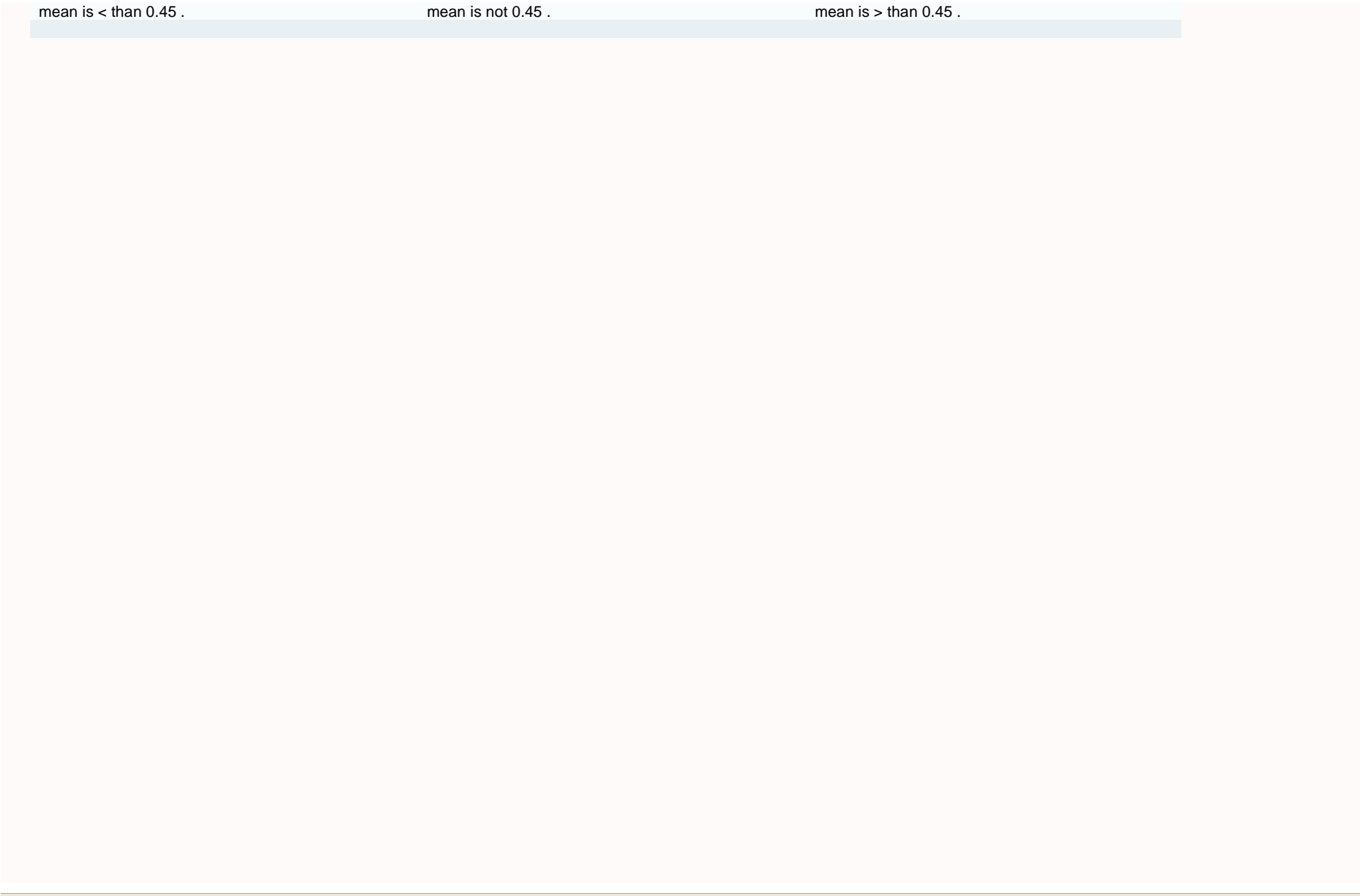
Ho Accept
 Test Statistic is not significant at 0.05

Not enough statistical evidence that the true

mean is < than 0.45 .

mean is not 0.45 .

mean is > than 0.45 .



Hypothesis Testing

One-Way Anova

Bawani Thambu
Acme
2007-Mar-05 : 19:56:34

Applet Introduction

Applet Details

Applet Title	One-Way Anova							
Description	One-Way Anova							
Objective								
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	1Anova							
Team Members	<table border="1"><tr><td>1</td><td>IR0098</td><td>Rohaida Mahrin</td></tr><tr><td>2</td><td>IR0097</td><td>Rexon Wong</td></tr></table>		1	IR0098	Rohaida Mahrin	2	IR0097	Rexon Wong
1	IR0098	Rohaida Mahrin						
2	IR0097	Rexon Wong						

Analysis of Variance 1 Factor Data

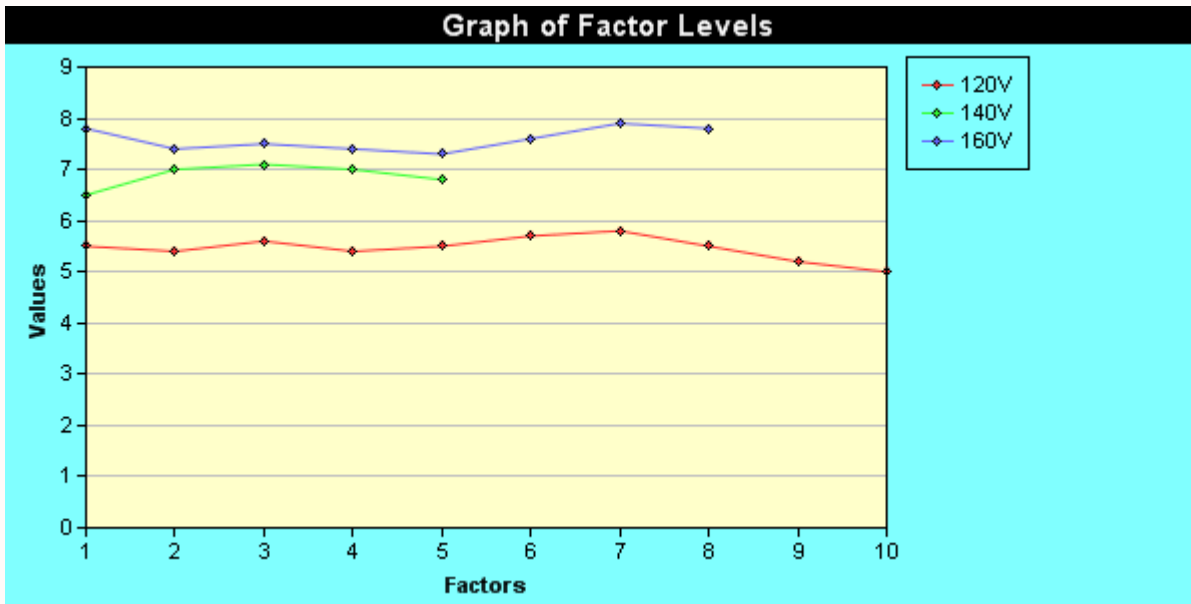
Response	Solderability
Unit	Force (kN)
Alpha	0.05

Sample Data

	120V	140V	160V
1	5.50	6.50	7.80
2	5.40	7.00	7.40
3	5.60	7.10	7.50
4	5.40	7.00	7.40
5	5.50	6.80	7.30
6	5.70		7.60
7	5.80		7.90
8	5.50		7.80
9	5.20		
10	5.00		

Analysis of Variance 1 Factor

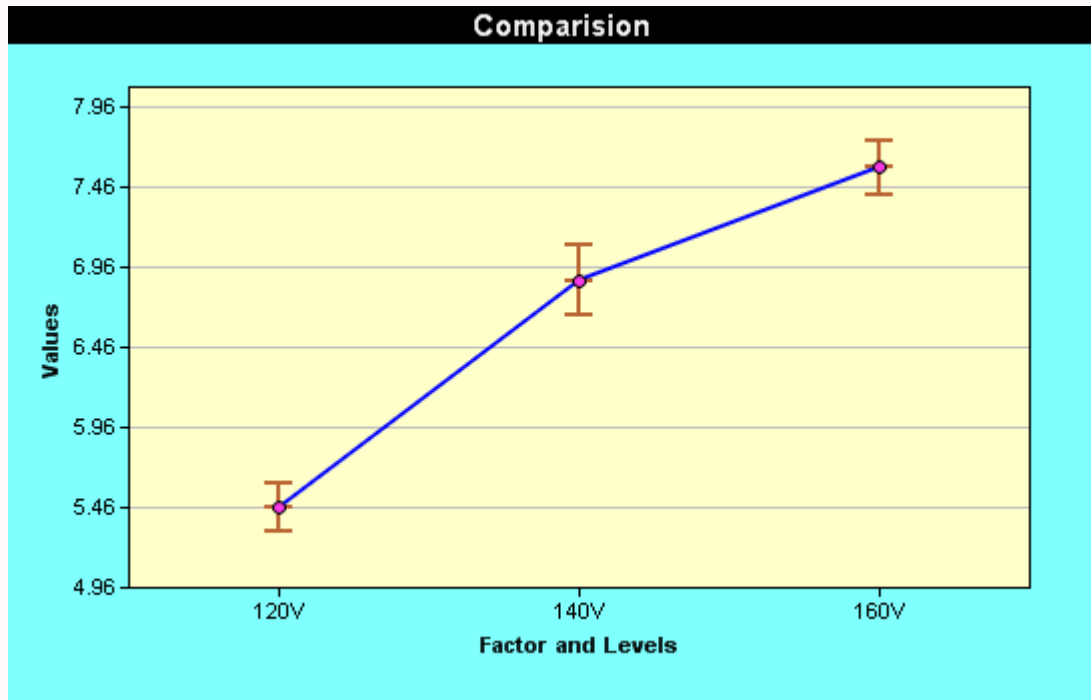
	120V	140V	160V	Total
Size	10	5	8	23
Mean	5.46	6.88	7.59	6.51
Variance	0.05	0.06	0.05	0.05
Alpha	0.05			



Source	SS	df	MS	F	ss	Rho
Between Groups	21.00	2	10.50	197.95	20.94	94.95
Within	1.06	20	0.05			
St	22.06	22				
Sm	974.35	1				
ST	996.41	23				

Confidence Intervals

120V	5.46	5.31	5.61	0.15
140V	6.88	6.67	7.09	0.21
160V	7.59	7.42	7.76	0.17



Hypothesis Testing

Two-Way Anova

Bawani Thambu
Acme
2007-Mar-05 : 20:05:45

Applet Introduction

Applet Details

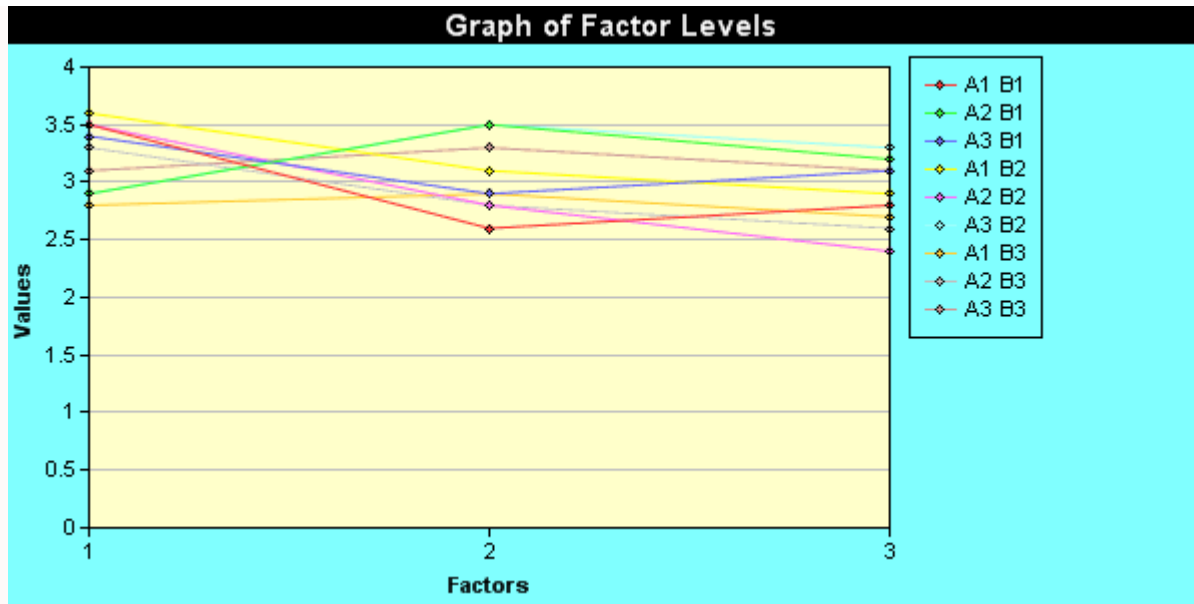
Applet Title	Two-Way Anova							
Description	Two-Way Anova							
Objective								
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	2ATeam							
Team Members	<table border="1"><tr><td>1</td><td>IR0028</td><td>Halim Halim</td></tr><tr><td>2</td><td>IR0095</td><td>Ramesh Murugan</td></tr></table>		1	IR0028	Halim Halim	2	IR0095	Ramesh Murugan
1	IR0028	Halim Halim						
2	IR0095	Ramesh Murugan						

Anova 2 Factor Data

Response	Solderability
Unit	Part per Million
Observations	3

Sample Data

		Temp			
		A1	A2	A3	
Pressure	B1	1	3.50	2.90	3.40
		2	2.60	3.50	2.90
		3	2.80	3.20	3.10
	B2	1	3.60	3.50	2.90
		2	3.10	2.80	3.50
		3	2.90	2.40	3.30
	B3	1	2.80	3.30	3.10
		2	2.90	2.80	3.30
		3	2.70	2.60	3.10



Anova 2 Factor Response Tables

Response	Solderability
Unit	Part per Million
Observations	3

Averages

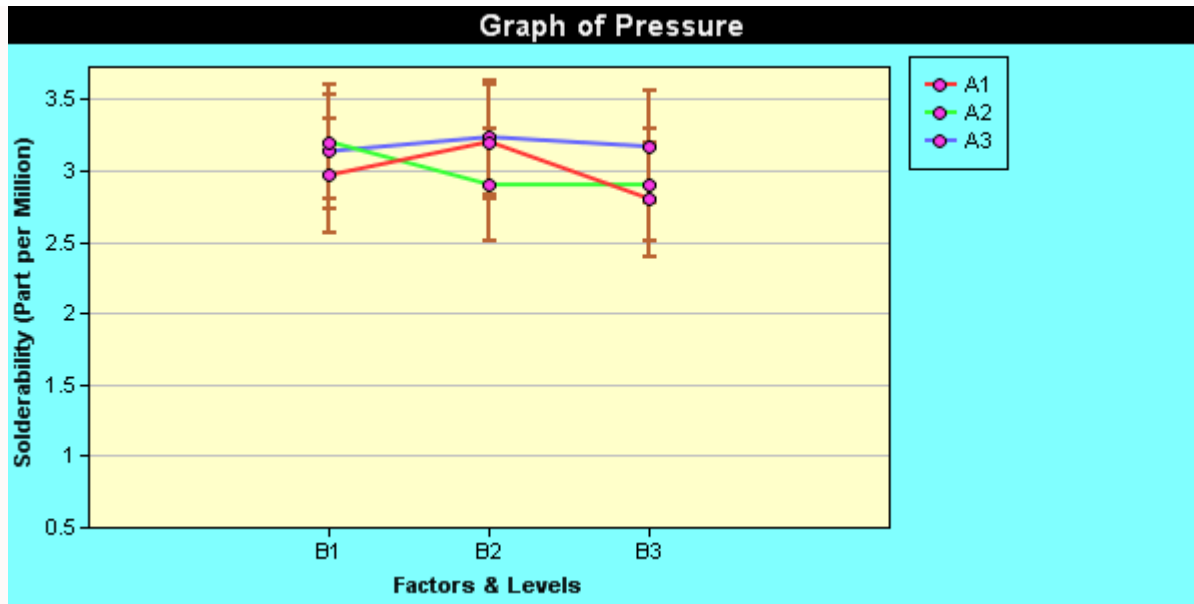
	Temp	Pressure		B1	B2	B3
Level 1	2.99	3.10	A1	2.97	3.20	2.80
Level 2	3.00	3.11	A2	3.20	2.90	2.90
Level 3	3.18	2.96	A3	3.13	3.23	3.17

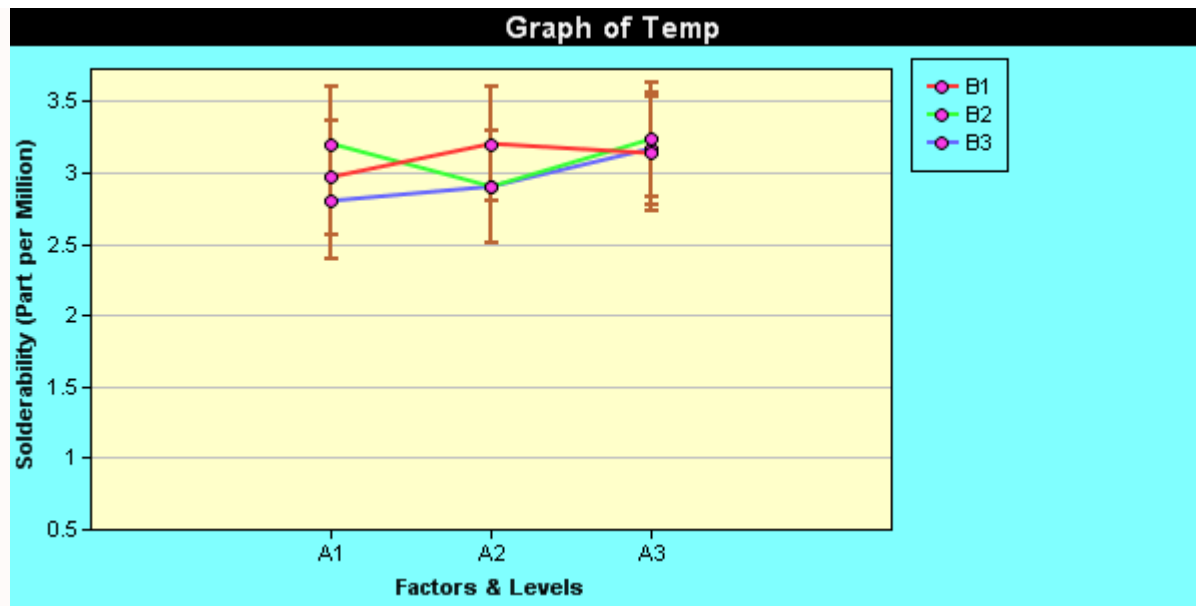
Counts

	Temp	Pressure		B1	B2	B3
Level 1	9	9	A1	3	3	3
Level 2	9	9	A2	3	3	3
Level 3	9	9	A3	3	3	3

Confidence Intervals

	A1	A2	A3
B1	0.40	0.40	0.40
B2	0.40	0.40	0.40
B3	0.40	0.40	0.40





Anova 2 Factor

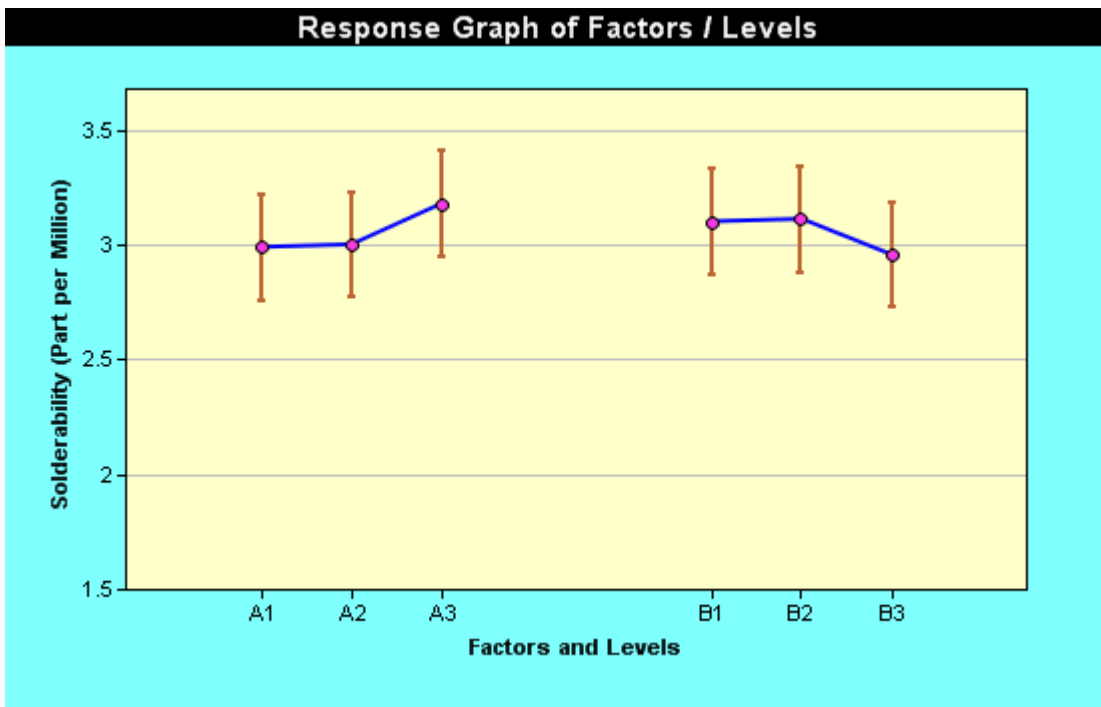
Anova 2 Factor With Replication

Source	Pool	SS	df	MS	F	Ss	Rho
Temp	0	0.20	2	0.10	0.92	0.20	0.07
Pressure	0	0.14	2	0.07	0.61	0.14	0.05
Temp X Pressure	1	0.30	4	0.08	0.68		
Within	1	2.13	18	0.12	1.07		
Pool		2.43	22	0.11	1.00	2.43	0.88
St		2.77	26			2.77	1.00
Sm		252.08	1				
ST		254.85	27				

Confidence Intervals

	Temp			
A1	2.99	2.76	3.22	0.23
A2	3.00	2.77	3.23	0.23
A3	3.18	2.95	3.41	0.23

	Pressure			
B1	3.10	2.87	3.33	0.23
B2	3.11	2.88	3.34	0.23
B3	2.96	2.73	3.19	0.23



Hypothesis Testing

Goodness-of-Fit

Bawani Thambu
Acme
2007-Mar-05 : 20:09:47

Applet Introduction

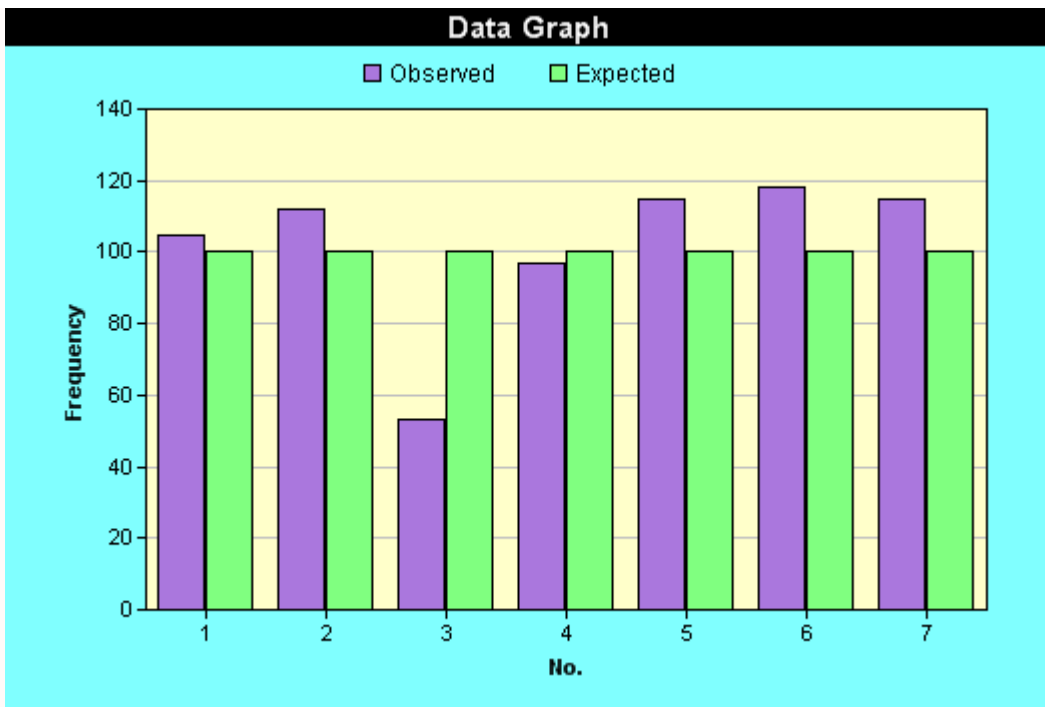
Applet Details

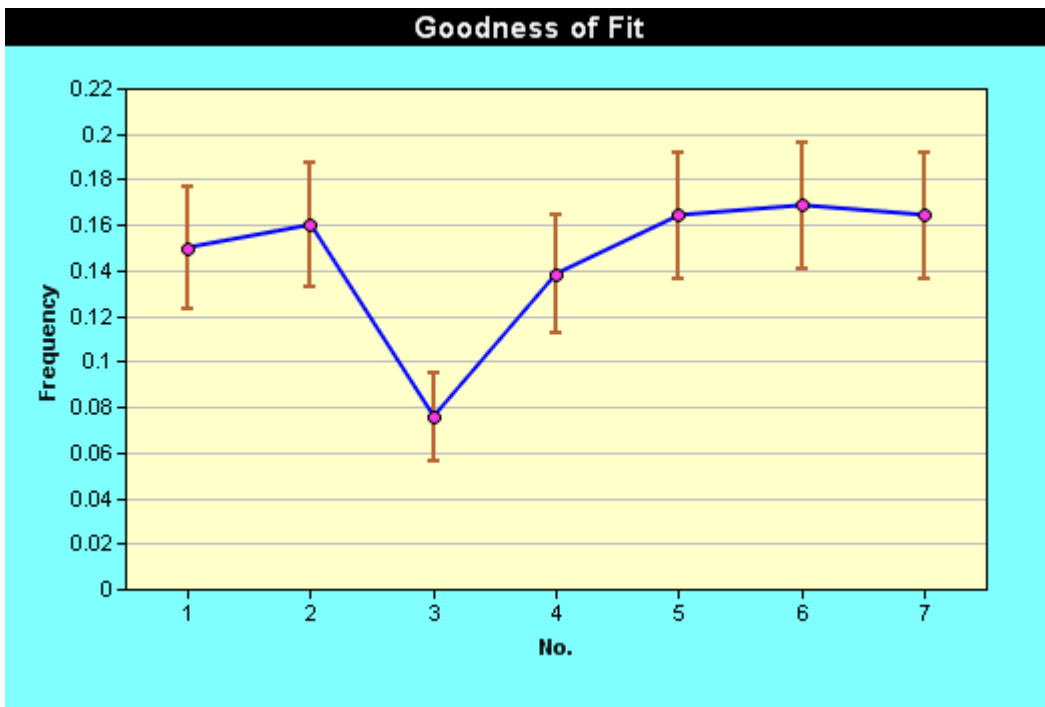
Applet Title	Goodness-of-Fit							
Description	Goodness-of-Fit							
Objective								
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	Gteam							
Team Members	<table border="1"><tr><td>1</td><td>IR0098</td><td>Rohaida Mahrin</td></tr><tr><td>2</td><td>IR0099</td><td>Phoana Thebes</td></tr></table>		1	IR0098	Rohaida Mahrin	2	IR0099	Phoana Thebes
1	IR0098	Rohaida Mahrin						
2	IR0099	Phoana Thebes						

Chi - Squared GOF Data

Selection	Unequal Expected Values
Alpha	0.05

Frequency							
No.	Observed	Expected	Calc. Test Stat.	Lower Limit	Mid Value	Upper Limit	Test
1	105.00	100.00	0.25	0.12	0.15	0.18	Ok
2	112.00	100.00	1.44	0.13	0.16	0.19	Ok
3	53.00	100.00	22.09	0.06	0.08	0.10	Ok
4	97.00	100.00	0.09	0.11	0.14	0.16	Ok
5	115.00	100.00	2.25	0.14	0.16	0.19	Ok
6	118.00	100.00	3.24	0.14	0.17	0.20	Ok
7	115.00	100.00	2.25	0.14	0.16	0.19	Ok
	715.00	700.00	31.61				





Chi - Squared GOF

Assumption

A key assumption of the chi square test of independence is that each subject contributes data to only one cell. Therefore the sum of all cell frequencies in the table must be the same as the number of subjects in the experiment. Use of the chi-square tests is inappropriate if any expected frequency is below 1 or if the expected frequency is less than 5 in more than 20% of cells.

Hypothesis

Right tail (only)

Ho : There is a good fit [Claim]

Ha : There is not a good fit [Alternative]

Distribution of Test Statistic

If Ho is true;

χ^2_v is Chi-square -distributed with v degrees of freedom

Decision Rule

Alpha = 0.05

Degree Of Freedom = 6

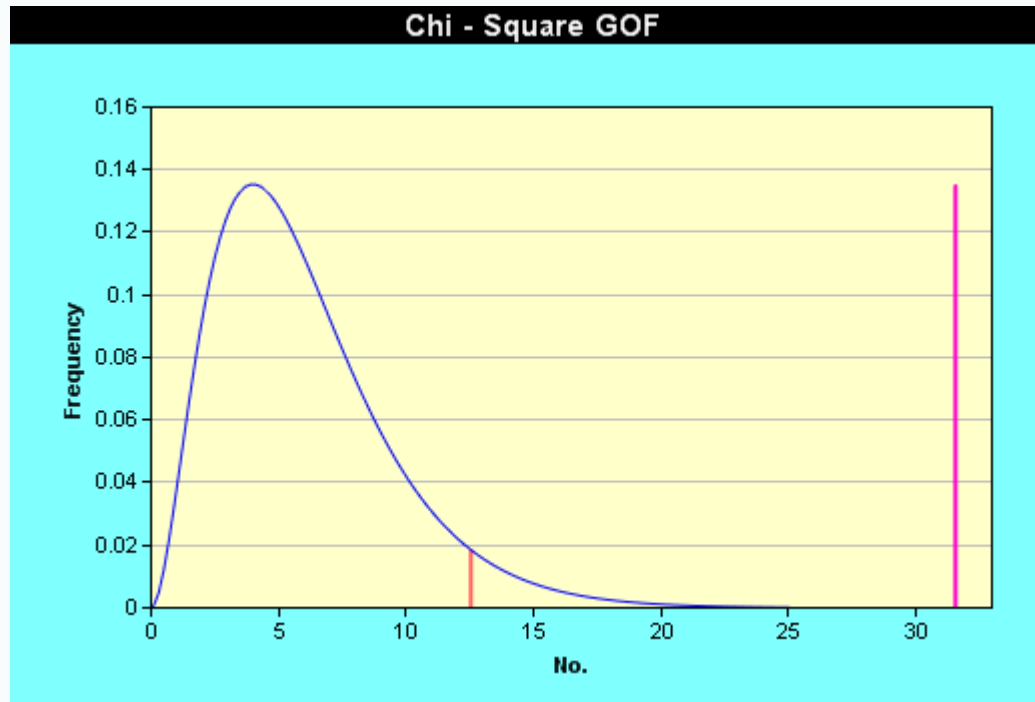
$\chi^2_v = 12.59$

Accept Ho if = $\chi^2_{\text{sample}} < \chi^2_{\alpha, v}$

Reject Ho = Otherwise

Calculate Test Statistic

$\chi^2_v \text{ Calculate} = 31.61$

**Statistical Decision**

Ho : Reject

Test Statistic is significant at 0.05.

Conclusion

There is not a good fit

Hypothesis Testing

Test-of-Independence

Bawani Thambu
Acme
2007-Mar-05 : 20:13:24

Applet Introduction

Applet Details

Applet Title	Test-of-Independence							
Description	Test-of-Independence							
Objective								
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	TOI							
Team Members	<table border="1"><tr><td>1</td><td>IR0098</td><td>Rohaida Mahrin</td></tr><tr><td>2</td><td>IR0088</td><td>Norzam Ahmad</td></tr></table>		1	IR0098	Rohaida Mahrin	2	IR0088	Norzam Ahmad
1	IR0098	Rohaida Mahrin						
2	IR0088	Norzam Ahmad						

Chi - Squared TOI Data

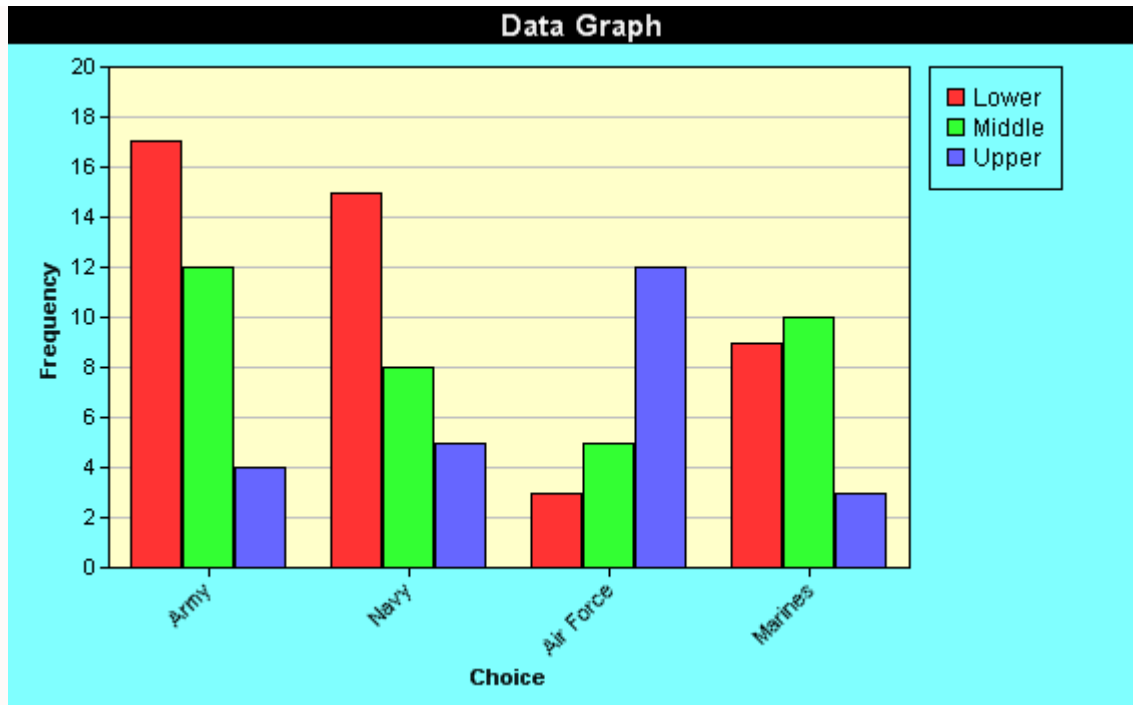
Alpha	0.05
-------	------

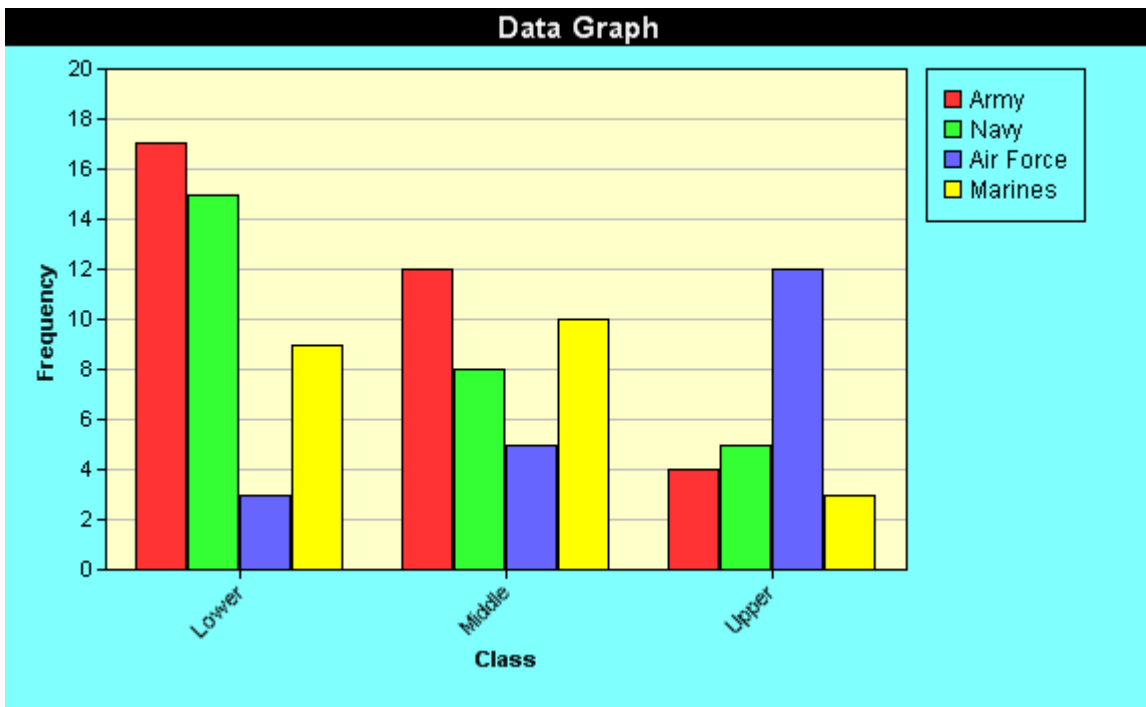
Observed Values

			Class			
			Lower	Middle	Upper	
Choice	1	Army	17.00	12.00	4.00	33.00
	2	Navy	15.00	8.00	5.00	28.00
	3	Air Force	3.00	5.00	12.00	20.00
	4	Marines	9.00	10.00	3.00	22.00
			44.00	35.00	24.00	103.00

Expected Values

			Class			
			Lower	Middle	Upper	
Choice	1	Army	14.10	11.21	7.69	33.00
	2	Navy	11.96	9.51	6.52	28.00
	3	Air Force	8.54	6.80	4.66	20.00
	4	Marines	9.40	7.48	5.13	22.00
			44.00	35.00	24.00	103.00





Chi - Squared TOI

Assumption

A key assumption of the chi square test of independence is that each subject contributes data to only one cell. Therefore the sum of all cell frequencies in the table must be the same as the number of subjects in the experiment. Use of the chi-square tests is inappropriate if any expected frequency is below 1 or if the expected frequency is less than 5 in more than 20% of cells.

Hypothesis

Right tail (only)

Ho : Choice and Class are independent. [Claim]

Ha : Choice and Class are not independent. [Alternative]

Distribution of Test Statistic

If Ho is true;

χ^2_v is Chi-square -distributed with v degrees of freedom

Decision Rule

Alpha = 0.05
Degree Of Freedom = 6

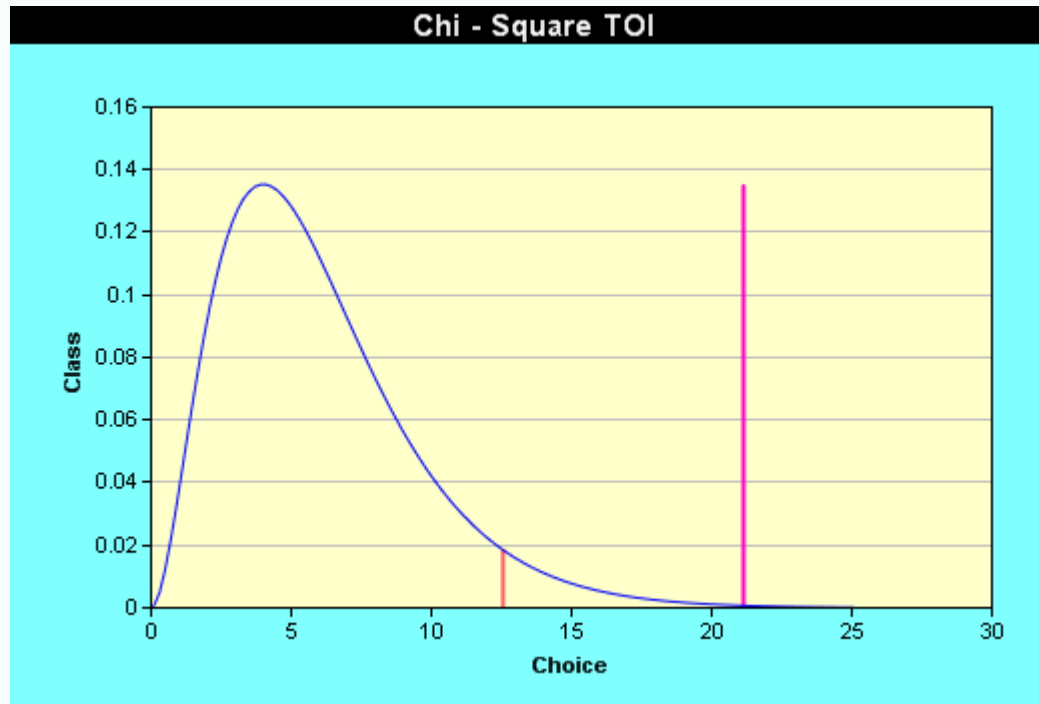
$$\chi^2_v = 12.59$$

Accept Ho if = $\chi^2_{\text{sample}} < \chi^2_{\alpha, v}$

Reject Ho = Otherwise

Calculate Test Statistic

			Class			
			Lower	Middle	Upper	
Choice	1	Army	0.60	0.06	1.77	2.42
	2	Navy	0.77	0.24	0.36	1.37
	3	Air Force	3.60	0.47	11.56	15.63
	4	Marines	0.02	0.85	0.88	1.75
			4.98	1.62	14.57	21.18



Statistical Decision
Ho : Reject
Test Statistic is significant at 0.05.

Conclusion
Choice and Class are not independent.

Hypothesis Testing

Chi-1s Variance

Bawani Thambu
Acme
2007-Mar-05 : 20:18:24

Applet Introduction

Applet Details

Applet Title	Chi-1sVariance			
Description	Chi-1s Variance			
Objective	Ch- 1 Sample variance			
Abstract				
Team Leader	Bawani Thambu			
Commencement Date	05-Mar-2007			
Expected Completion Date				
Completion Date				
Status	Not Completed			
Team Name				
Team Members	<table border="1"><tr><td>1</td><td>IR0099</td><td>Phoana Thebes</td></tr></table>	1	IR0099	Phoana Thebes
1	IR0099	Phoana Thebes		

Chi - Squared : 1 Sample (Variance) Data

Mode of selection : Sample Data

Summary Data

	Population	Sample2
Size	{Infinity}	15
Mean		18.80
Variance	64.00	124.03
Alpha	0.05	

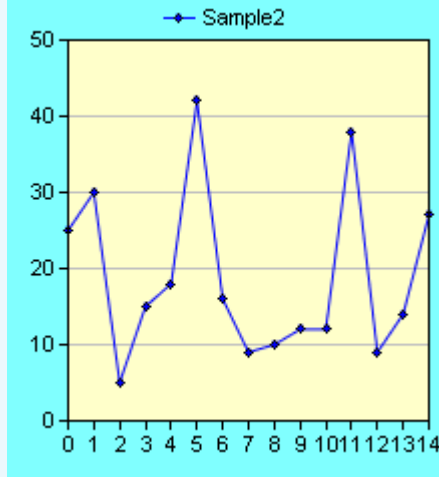
Data

No.	Population	Sample2
1		25.00
2		30.00
3		5.00
4		15.00
5		18.00
6		42.00
7		16.00
8		9.00
9		10.00
10		12.00
11		12.00
12		38.00
13		9.00
14		14.00
15		27.00
16		
17		
18		
19		

Chi - Squared : 1 Sample (Variance)

Assumption

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Hypothesis

Left Tail

Ho : $\mu = 64.00$ [Alternative]
 Ha : $\mu < 64.00$ [Claim]

Distribution of Test Statistic

$$\chi^2_{\alpha,n} = (n-1) s^2 / s^2$$

If Ho is true

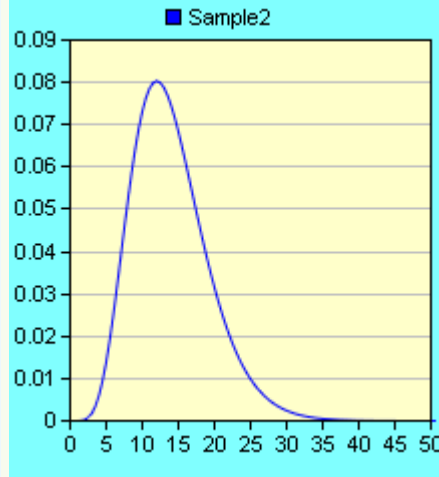
$t_{\alpha,v}$ is t-distributed with v degrees of freedom

Decision Rule

Alpha = 0.95

$$\chi^2_v = 6.57$$

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Both Tails

Ho : $\mu = 64.00$ [Claim]
 Ha : $\mu \neq 64.00$ [Alternative]

$$\chi^2_{\alpha/2,n} = (n-1) s^2 / s^2$$

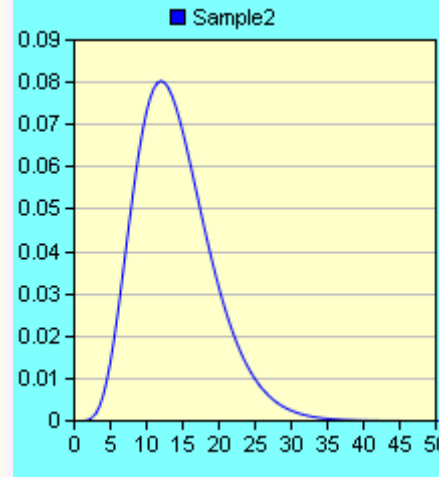
If Ho is true

$t_{\alpha/2,v}$ is t-distributed with v degrees of freedom

Alpha = 0.975 0.025

$$\chi^2_v = 5.63 \quad 26.12$$

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Right Tail

Ho : $\mu = 64.00$ [Alternative]
 Ha : $\mu > 64.00$ [Claim]

$$\chi^2_{\alpha,n} = (n-1) s^2 / s^2$$

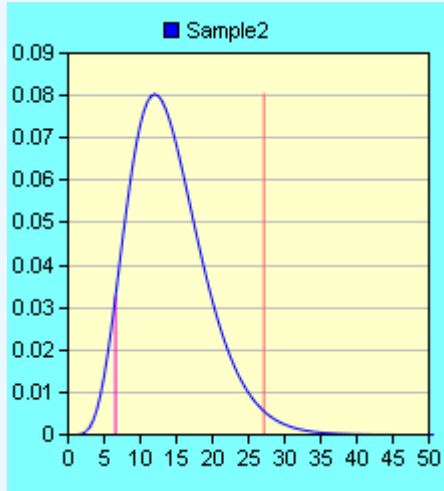
If Ho is true

$t_{\alpha,v}$ is t-distributed with v degrees of freedom

Alpha = 0.05

$$\chi^2_v = 23.68$$

Accept Ho if $\chi^2_{1-\alpha, v} < \chi^2_{\text{sample}}$
 Reject Ho otherwise



Calculate Test Statistic

$$\chi^2_{\text{Sample}} = \frac{(n-1)s^2}{\sigma^2} = 27.13$$

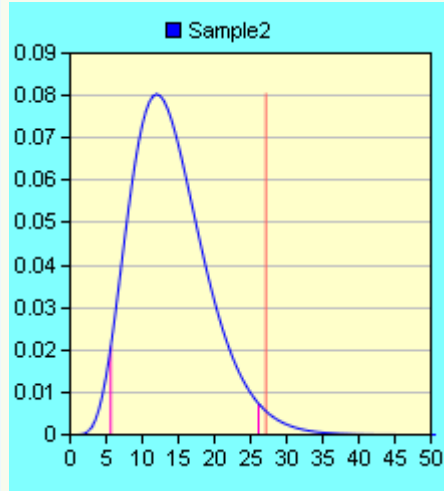
Statistical Decision

Ho Accept
 Test Statistic is not significant at 0.05%

Conclusion

Not enough statistical evidence that the true variance is < than 64.00.

Accept Ho if $\chi^2_{1-\alpha/2, v} < \chi^2_{\text{sample}} < \chi^2_{\alpha/2, v}$
 Reject Ho otherwise

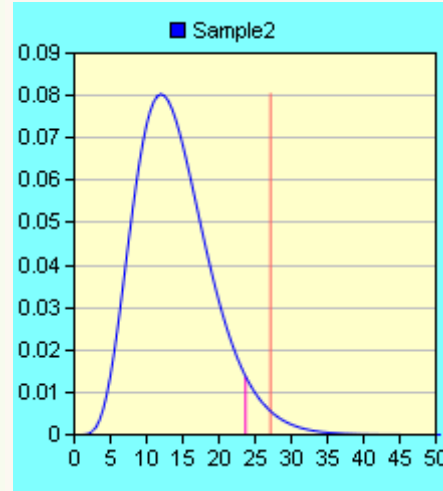


$$\chi^2_{\text{Sample}} = \frac{(n-1)s^2}{\sigma^2} = 27.13$$

Ho Reject
 Test Statistic is significant at 0.05%

Enough statistical evidence that the true variance is not 64.00.

Accept Ho if $\chi^2_{\text{sample}} < \chi^2_{\alpha, v}$
 Reject Ho otherwise



$$\chi^2_{\text{Sample}} = \frac{(n-1)s^2}{\sigma^2} = 27.13$$

Ho Reject
 Test Statistic is significant at 0.05%

Enough statistical evidence that the true variance is not 64.00.

Hypothesis Testing

Ch-2 Sample

Bawani Thambu
Acme
2007-Mar-05 : 20:38:49

Applet Introduction

Applet Details

Applet Title	Chi-2s							
Description	Ch-2 Sample							
Objective	Chi= \pm 2 Sample Variance							
Abstract								
Team Leader	Bawani Thambu							
Commencement Date	05-Mar-2007							
Expected Completion Date								
Completion Date								
Status	Not Completed							
Team Name	2sVar							
Team Members	<table border="1"><tr><td>1</td><td>IR0088</td><td>Norzam Ahmad</td></tr><tr><td>2</td><td>IR0001</td><td>Amina Hameed</td></tr></table>		1	IR0088	Norzam Ahmad	2	IR0001	Amina Hameed
1	IR0088	Norzam Ahmad						
2	IR0001	Amina Hameed						

Chi - Squared : 2 - Sample (Variance) Data

Mode of selection : Sample Values [Mean, Variance]

Summary Data

	Sample1	Sample2
Size	14	16
Mean	5.56	5.71
Variance	0.50	0.45
Alpha	0.05	

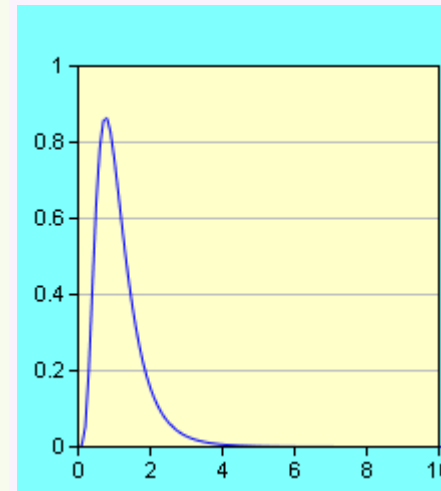
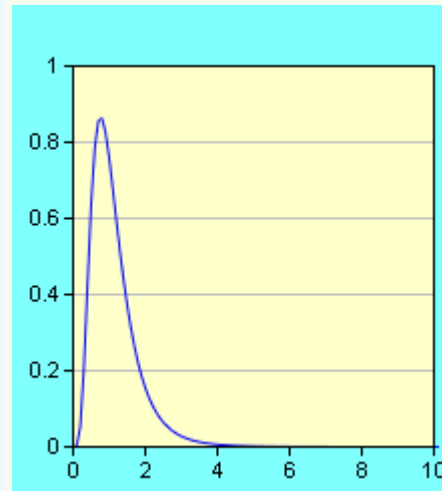
Chi - Squared : 2 Sample (Variance)

Assumption

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.

Population is normally distributed.
 Population has known mean.
 Sample is randomly selected.
 Observations are independent.



Hypothesis

Left Tail

Ho : $\mu = 0.50$ [Alternative]
 Ha : $\mu < 0.50$ [Claim]

Both Tails

Ho : $\mu = 0.50$ [Claim]
 Ha : $\mu \neq 0.50$ [Alternative]

Right Tail

Ho : $\mu = 0.50$ [Alternative]
 Ha : $\mu > 0.50$ [Claim]

Distribution of Test Statistic

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha/2, v1, v2}$ is F-distributed with v degrees of freedom

$$F_{\alpha, n1, n2} = (s_{\text{larger}})^2 / (s_{\text{smaller}})^2$$

If Ho is true

$F_{\alpha, v1, v2}$ is F-distributed with v degrees of freedom

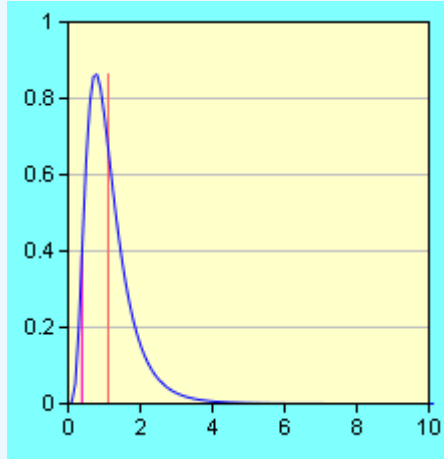
Decision Rule

Alpha = 0.95
 $F_{1-\alpha, n1, n2} = 0.38$

Alpha = 0.975 0.025
 $F_{1-\alpha, n1, n2} = 0.31 \quad 2.96$
 Accept Ho if $F_{1-\alpha/2, v1, v2} < F_{\text{sample}} < F_{\alpha/2, v1, v2}$

Alpha = 0.05
 $F_{\alpha, n1, n2} = 2.48$
 Accept Ho if $F_{\text{sample}} < F_{\alpha, v1, v2}$

Accept H_0 if $F_{1-\alpha, v_1, v_2} < F_{\text{sample}}^2$
 Reject H_0 otherwise



Calculate Test Statistic

$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.11$$

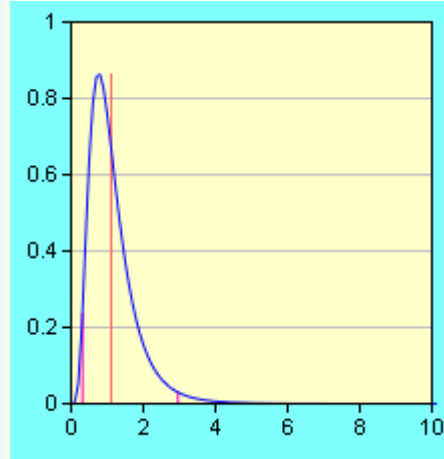
Statistical Decision

H_0 Accept
 Test Statistic is not significant at 0.05%

Conclusion

Not enough statistical evidence that the true variance is < than 0.50.

Reject H_0 otherwise

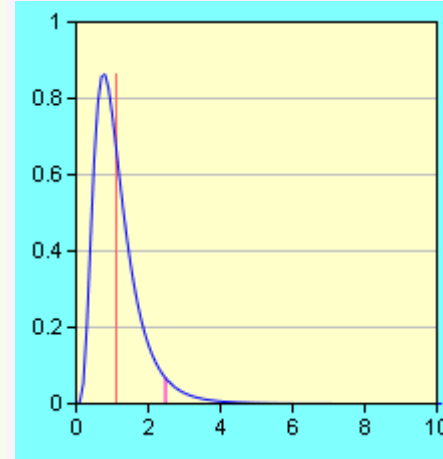


$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.11$$

H_0 Accept
 Test Statistic is not significant at 0.05%

Not enough statistical evidence that the true variance is not 0.50.

Reject H_0 otherwise



$$\bar{F}_{\text{sample}}^2 = \frac{S_1^2}{S_2^2} = 1.11$$

H_0 Accept
 Test Statistic is not significant at 0.05%

Not enough statistical evidence that the true variance is not 0.50.