

## UNIT-IV.

①

### Tests For Differences Between Means: Large Sample Size:

1. An investigation of the relative merits of two kinds of flashlight batteries showed that a random sample of 100 batteries of brand A lasted on the average 36.5 hours with a standard deviation of 1.8 hours, while a random sample of 80 batteries of brand B lasted on the average 36.8 hours with a standard deviation of 1.5 hours. Use  $\alpha = 0.05$  to test whether the observed difference between the average life time is significant.

Sol:- Given that  $n_1 = 100$  and  $n_2 = 80$ .

if  $n > 30$  (large sample mean test)

$$\begin{array}{c} \hat{x}_1 = 36.5 \\ \sigma_1 = 1.8 \end{array}$$

Sample  
 $n_1 = 100$

$$\begin{array}{c} \hat{x}_2 = 36.8 \\ \sigma_2 = 1.5 \end{array}$$

Sample  
 $n_2 = 80$

#### I NULL HYPOTHESIS ( $H_0$ )

$H_0$ : The observed difference between the average lifetime is not significant.

$$H_0: \mu_1 = \mu_2$$

#### ALTERNATIVE HYPOTHESIS ( $H_1$ ):

$H_1$ : There is significant difference between the average lifetime.

$$H_1: \mu_1 \neq \mu_2$$

→ It is two-tailed z-test.

#### II Computation Test Statistic (C.T.S)

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}} \quad (\text{Or}) \quad \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$$

If  $\sigma_1$  &  $\sigma_2$  are not known calculate  $s_1, s_2$

## ② 11 Level of Significance

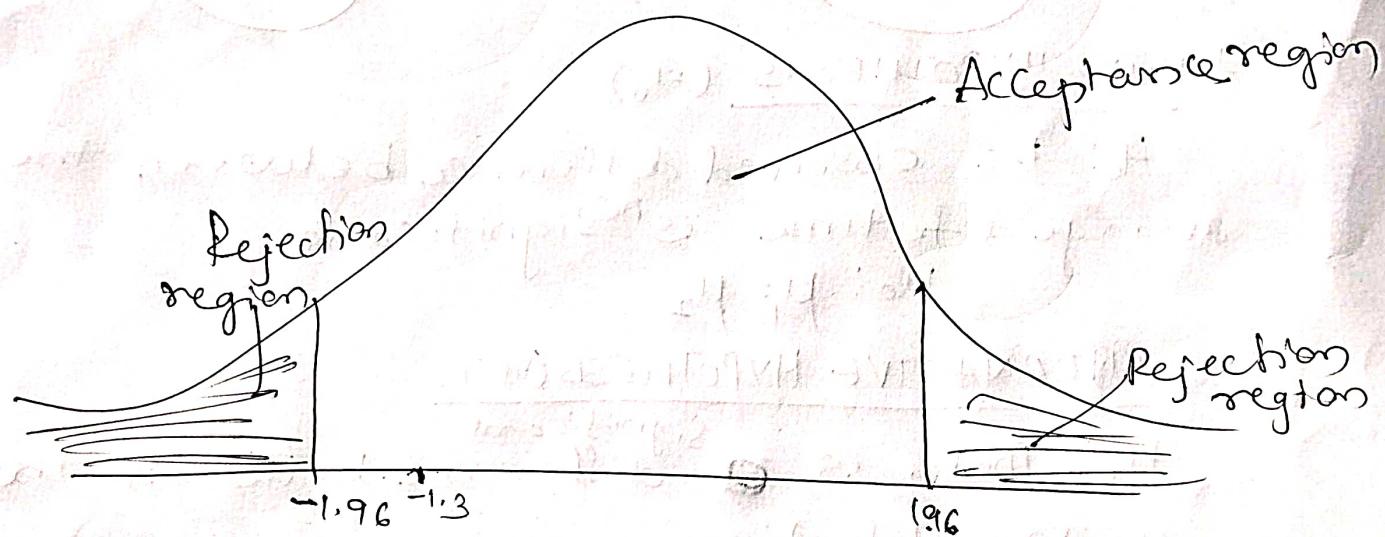
$$\alpha = 0.05 \text{ or } 5\%$$

IV Critical Value:-

| Test \ $\alpha\%$ | 1%.        | 5%.        | 10%.        |
|-------------------|------------|------------|-------------|
| Two tail          | $\pm 2.58$ | $\pm 1.96$ | $\pm 1.645$ |
| Right tail        | 2.33       | 1.645      | 1.28        |
| Left tail         | -2.33      | -1.645     | -1.28       |

At  $\alpha = 5\%$ , two tailed test  $|Z_{(tab)}| = \pm 1.96$

V Conclusion



$$Z_{(cal)} = \frac{36.5 - 36.8}{\sqrt{\frac{3.24}{100} + \frac{2.25}{80}}} = \frac{-0.3}{\sqrt{0.032 + 0.021}} = \frac{-0.3}{\sqrt{0.053}}$$

$$Z_{(cal)} = \frac{-0.3}{0.2302} = -1.304$$

$\therefore Z_{(cal)}$  value lies in Acceptance region.  
we accept  $H_0$  (otherwise reject  $H_0$ ) i.e., there is no difference between the averages.

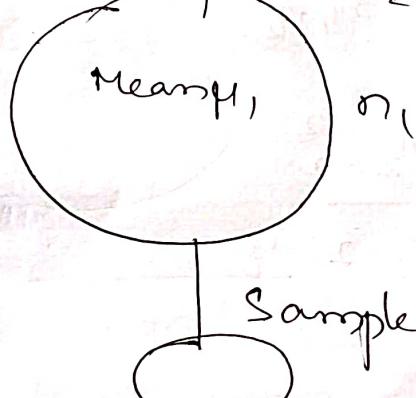
# Tests For Difference Between Means, Small Sample Sizes

1. A sample of 5 patients treated with medicine 'A' weigh 42, 39, 48, 60 and 41 kgs: Second Sample of 7 patients from the same hospital treated with medicine 'B' increases the weight significantly 38, 42, 56, 64, 68, 69 and 62 kgs. Do you agree with the claim that medicine 'B' increases the weight significantly?

Sol: Given  $n_1 = 5$ ,  $n_2 = 7$

if  $n \leq 30$  (Small Sample t-test)

Population I Population II



Size  $n_1 < 30$

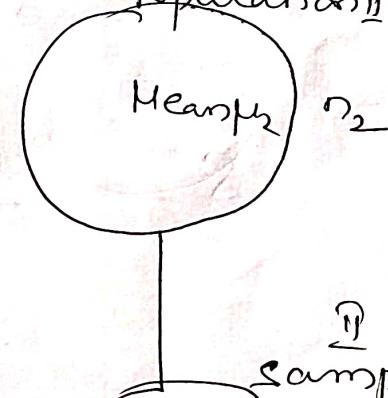
$$n_1 = 5$$

mean  $\bar{x}_1 =$

$$\bar{x}_1 = \frac{42 + 39 + 48 + 60 + 41}{5}$$

$$\bar{x}_1 = 46$$

Population I Population II



Size  $n_2 < 30$

$$n_2 = 7$$

mean  $\bar{x}_2 =$

$$\bar{x}_2 = \frac{38 + 42 + 56 + 64 + 68 + 69}{7}$$

$$\bar{x}_2 = 277.85$$

Standard deviation is not known, it is required

find  $s_1$  &  $s_2$

~~$$s^2 = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n-1}}$$~~

$$s_1^2 = \frac{\sum x_1^2 - n_1(\bar{x}_1)^2}{n_1 - 1}$$

$$s_2^2 = \frac{\sum x_2^2 - n_2(\bar{x}_2)^2}{n_2 - 1}$$

(Q) After we calculate  $S_1 = S_2 =$

I Null Hypothesis ( $H_0$ ): There is no significant difference between two sample means (medicines)

$$H_0: \mu_1 = \mu_2$$

II Alternative Hypothesis ( $H_1$ ): There is an increase from medicine A to medicine B  $H_1: \mu_1 < \mu_2$

→  $t^+$  is one-tailed t-test

III Computation of test statistic

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{S^2 \left( \frac{n_1 + n_2}{n_1 n_2} \right)}}$$

$$S^2 = \frac{n_1 S_1^2 + n_2 S_2^2}{n_1 + n_2 - 2}$$

IV Level of Significance (LOS):-

∴ (not given)  $\alpha = 5\%$  (Consider)

V Critical Value

$$df = n_1 + n_2 - 2 = 5 + 7 - 2 = 10$$

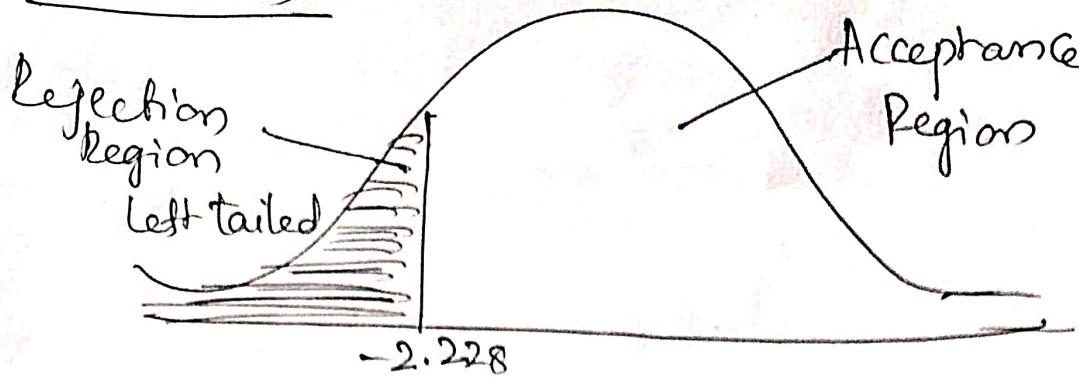
$t_\alpha$  value from tables at  $df = 10$  is

$$t_\alpha = 3.169$$

~~Acceptance~~

## Conclusion

(5)



If  $t_{(cal)} =$  lies in Acceptance region,  
then accept  $H_0$  (otherwise reject  $H_0$ ).

### Tests For Difference Between proportions: large Samples

1. A machine puts out 16 imperfect articles in a sample of 500. After machine is over hauled, it puts out 3 imperfect articles in a batch of 100. Has the improved? Test at  $\alpha = 0.05$  85%.

Sol:- Given  $n_1 = 500$ ,  $n_2 = 100$

large samples.

$$H_0: p_1 = p_2$$

$$H_1: p_1 > p_2$$