

Chapter 6 – 105 STAT

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Example 3:

A third example is to test the hypothesis that the frequency distribution of battery lives given in this Table

class	Class Boundaries	Frequency
1	1.45-1.95	2
2	1.95-2.45	1
3	2.45-2.95	4
4	2.95-3.45	15
5	3.45-3.95	10
6	3.95-4.45	5
7	4.45-4.95	3

The frequency may be approximated by a normal distribution with mean $\mu = 3.5$ and standard deviation $\sigma = 0.7$. Test the hypothesis

H_0 : the data is normal $N(3.5, 0.7)$,

H_1 : the data is not normal.

at level of significance $\alpha = 0.05$



First : Find the value of Z where $Z =$

$$Z_i = \frac{X_i - \mu}{\sigma} = \frac{X_i - 3.5}{0.7} \quad \text{where } X_i = \text{lower limit of interval } i$$

Class	Class boundaries	Frequency	$Z = \frac{X_i - 3.5}{0.7}$	Z	
1	1.45-1.95	2	$Z_1 = \frac{1.45-3.5}{0.7} = -2.93$	-2.93	
2	1.95-2.45	1	$Z_2 = \frac{1.95-3.5}{0.7} = -2.21$	-2.21	
3	2.45-2.95	4	$Z_3 = \frac{2.45-3.5}{0.7} = -1.5$	-1.5	
4	2.95-3.45	15	$Z_4 = \frac{2.95-3.5}{0.7} = -0.79$	-0.79	
5	3.45-3.95	10	$Z_5 = \frac{3.45-3.5}{0.7} = -0.07$	-0.07	
6	3.95-4.45	5	$Z_6 = \frac{3.95-3.5}{0.7} = 0.64$	0.64	
7	4.45-4.95	3	$Z_7 = \frac{4.45-3.5}{0.7} = 1.36$	1.36	
			$Z_8 = \frac{4.95-3.5}{0.7} = 2.07$	2.07	

Second :

Find the value of $P_i = P(Z_i < Z < Z_{i+1}) = \text{From } Z - \text{table}$

$$P_1 = P(Z_1 < Z < Z_2) = P(-2.93 < Z < -2.21) = 0.0136 - 0.0017 = 0.0119$$

$$P_2 = P(Z_2 < Z < Z_3) = P(-2.21 < Z < -1.5) = 0.0668 - 0.0136 = 0.0532$$

$$P_3 = P(Z_3 < Z < Z_4) = P(-1.5 < Z < -0.79) = 0.2148 - 0.0668 = 0.148$$

$$P_4 = P(Z_4 < Z < Z_5) = P(-0.79 < Z < -0.07) = 0.4721 - 0.2148 = 0.2573$$

$$P_5 = P(Z_5 < Z < Z_6) = P(-0.07 < Z < 0.64) = 0.7389 - 0.4721 = 0.2668$$

$$P_6 = P(Z_6 < Z < Z_7) = P(0.64 < Z < 1.36) = 0.9131 - 0.7389 = 0.1742$$

$$P_7 = P(Z_7 < Z < Z_8) = P(1.36 < Z < 2.07) = 0.9808 - 0.9131 = 0.0677$$

Third: Find the expected value $E_i = n \times P_i = 40 \times P_i$

$$\begin{aligned}
 E_1 &= n \times P_1 = 40 \times 0.0119 = 0.5 & (E_1 = 0.5 < 5) \\
 E_2 &= n \times P_2 = 40 \times 0.0532 = 2.1 & (E_2 = 2.1 < 5) \\
 E_3 &= n \times P_3 = 40 \times 0.148 = 5.9 \\
 E_4 &= n \times P_4 = 40 \times 0.2573 = 10.3 \\
 E_5 &= n \times P_5 = 40 \times 0.2668 = 10.7 \\
 E_6 &= n \times P_6 = 40 \times 0.1742 = 7 \\
 E_7 &= n \times P_7 = 40 \times 0.0677 = 2.7 & (E_7 = 2.7 < 5)
 \end{aligned}$$

Forth : The table is

Class	1	2	3	4
Class boundaries	1.45-1.95 1.95-2.45 2.45-2.95	2.95-3.45	3.45-3.95	3.95-4.45 4.45-4.95
Observed(O)	2+1+4	15	10	5+3
Expected (E)	0.5+2.1+5.9	10.3	10.7	7+2.7

Combine intervals and Add Observed and Expected,the table now

Class	1	2	3	4
Class boundaries	1.45-2.95	2.95-3.45	3.45-3.95	3.95-4.95
Observed(O)	7	15	10	8
Expected (E)	8.5	10.3	10.7	9.7

The test is $\chi^2 = \sum_{i=1}^4 \frac{(O_i - E_i)^2}{E_i}$

$$= \frac{(7-8.5)^2}{8.5} + \frac{(15-10.5)^2}{10.5} + \frac{(10-10.7)^2}{10.7} + \frac{(8-9.7)^2}{9.7} = 2.54$$

To find the χ^2_{α} : where $\alpha = 0.05$

$$df = v = k - m - 1 = 4 - 0 - 1 = 3$$

v	0.05
3	7.815

Reject H_0 if $\chi^2 > \chi^2_{\alpha}$

$$2.54 \not> 7.815 \quad (\text{not satisfy})$$

Accept H_0 : The data is Normal $N(3.5, 0.7)$