

Chapter 10

$$10.2 \quad (a) \quad S_p^2 = \frac{(n_1 - 1) \cdot S_1^2 + (n_2 - 1) \cdot S_2^2}{(n_1 - 1) + (n_2 - 1)} = \frac{(7) \cdot 4^2 + (14) \cdot 5^2}{7 + 14} = 22$$

$$t_{STAT} = \frac{(\bar{X}_1 - \bar{X}_2) - (\mu_1 - \mu_2)}{\sqrt{S_p^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)}} = \frac{(42 - 34) - 0}{\sqrt{22 \left(\frac{1}{8} + \frac{1}{15} \right)}} = 3.8959$$

(b) $d.f. = (n_1 - 1) + (n_2 - 1) = 7 + 14 = 21$

(c) Decision rule: $d.f. = 21$. If $t_{STAT} > 2.5177$, reject H_0 .

(d) Decision: Since $t = 3.8959$ is greater than the critical bound of 2.5177, reject H_0 . There is enough evidence to conclude that the first population mean is larger than the second population mean.

10.4

$$(\bar{X}_1 - \bar{X}_2) \pm t \sqrt{S_p^2 \left(\frac{1}{n_1} + \frac{1}{n_2} \right)} = (42 - 34) \pm 2.0796 \sqrt{22 \left(\frac{1}{8} + \frac{1}{15} \right)}$$

$$3.7296 \leq \mu_1 - \mu_2 \leq 12.2704$$

10.20 (a) $H_0: \mu_D = 0$ (where $\mu_D = \mu_1 - \mu_2$)
 $H_1: \mu_D \neq 0$

	A	B	$D_i = A - B$	$D_i - \bar{D}$	$(D_i - \bar{D})^2$
C.C.	26	27	-1.00	0.22	0.05
S.E.	27	27	0.00	1.22	1.49
E.G.	19	21	-2.00	-0.78	0.60
B.L.	22	24	-2.00	-0.78	0.60
C.M.	22	25	-3.00	-1.78	3.16
C.N.	25	26	-1.00	0.22	0.05
G.N.	25	24	1.00	2.22	4.94
R.M.	25	26	-1.00	0.22	0.05
P.V.	21	23	-2.00	-0.78	0.60
			-11.00		11.56

$$\bar{D} = \frac{\sum D_i}{n} = \frac{-11}{9} = -1.22, S_D = \sqrt{\frac{\sum (D_i - \bar{D})^2}{n-1}} = 11.56$$

The Test statistic is $t = \frac{\bar{D} - \mu_D}{\frac{S_D}{\sqrt{n}}} = -3.05$

The critical value(s) is/are 2.31, -2.31.

Since the test statistic does not fall between the critical value(s), reject H_0 . There is sufficient evidence to conclude that the mean ratings are different between the two brands.

(d)

$$\bar{D} \pm t_{\alpha/2} \frac{S_D}{\sqrt{n}}$$

The 95% confidence interval estimate is $-2.15 \leq \mu_D \leq -0.30$.

10.27 (a) 1- $H_0: \pi_1 = \pi_2$
 $H_1: \pi_1 \neq \pi_2$

2- $\alpha=0.10$

3-

$$Z_{STAT} = \frac{(\mathbf{p}_1 - \mathbf{p}_2) - (\pi_1 - \pi_2)}{\sqrt{\bar{p}(1-\bar{p})\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}}$$

$$\bar{\mathbf{p}} = \frac{\mathbf{X}_1 + \mathbf{X}_2}{\mathbf{n}_1 + \mathbf{n}_2}, \mathbf{p}_1 = \frac{\mathbf{X}_1}{\mathbf{n}_1}, \mathbf{p}_2 = \frac{\mathbf{X}_2}{\mathbf{n}_2}$$

$$\bar{P} = \frac{70+50}{80+80} = 0.75, P_1 = \frac{70}{80} = 0.875, P_2 = \frac{50}{80} = 0.625$$

$$Z_{STAT} = 3.65$$

4- $Z_{STAT} < -1.645$ or $Z_{STAT} > +1.645$

5- Since Z_{STAT} is in the rejection region, there is sufficient evidence to conclude that there is a significant difference between the two proportions.

(b)

$$(\mathbf{p}_1 - \mathbf{p}_2) \pm Z_{\alpha/2} \sqrt{\frac{\mathbf{p}_1(1-\mathbf{p}_1)}{\mathbf{n}_1} + \frac{\mathbf{p}_2(1-\mathbf{p}_2)}{\mathbf{n}_2}}$$

$$0.1422 \leq \pi_1 - \pi_2 \leq 0.3578$$

10.39

$$F_{STAT} = \frac{S_1^2}{S_2^2} = \frac{161.9}{133.7} = 1.219$$

10.40 The degrees of freedom for the numerator is 24 and for the denominator is 24.

10.41 $\alpha=0.05$, $n_1=25$, $n_2=25$, $F_{0.05/2} = 2.27$

10.42

Since $F_{STAT} = 1.2109$ is lower than $F_{0.05/2} = 2.27$, do not reject H_0 . There is not enough evidence to conclude that the two population variances are different.

10.51 (a) $c-1 = 3-1 = 2$

There is/are 2 degree(s) of freedom in determining the among-group variation.

(b) $n-c = 18-3 = 15$

There is/are 15 degree(s) of freedom in determining the within-group variation.

(c) $n-1 = 18-1 = 17$

There is/are 17 degree(s) of freedom in determining the total variation.

10.52 (a) $SSW = SST - SSA = 210 - 60 = 150$

(b) $MSA = \frac{SSA}{c-1} = \frac{60}{3-1} = 30$

(c) $MSW = \frac{SSW}{n-c} = \frac{150}{18-3} = 10$

(d) $F_{STAT} = \frac{MSA}{MSW} = \frac{30}{10} = 3$

10.53 (a)

Source	<i>df</i>	<i>SS</i>	<i>MS</i>	<i>F</i>
Among groups	2	60	30	3.00
Within groups	15	150	10	
Total	17	210		

(b) $F_{2,15} = 3.68$

(c) Decision rule: If $F > 3.68$, reject H_0 .

(d) Decision: Since $F = 3.00$ is less than the critical bound 3.68, do not reject H_0 .