

$$N = 100$$
$$\alpha = 0.05$$

(1)

1 Single-Sample t-test

$$H_0: \mu = 78$$

$$H_A: \mu \neq 78$$

$$\mu_0 = 78$$
$$\sigma = ?$$

$$\bar{x} = 80.55$$

$$s = 8.68$$

$$\text{std. error} = \frac{s}{\sqrt{N}} = \frac{8.68}{\sqrt{100}} = \frac{8.68}{10} = .87$$

$$\text{test stat: } t = \frac{\bar{x} - \mu_0}{\text{std. error}} = \frac{80.55 - 78}{.87} = 2.94$$

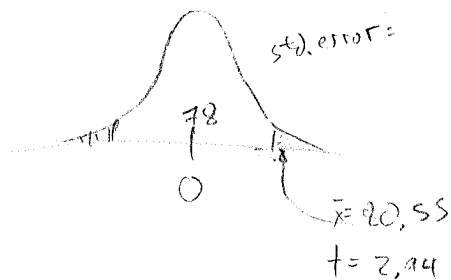
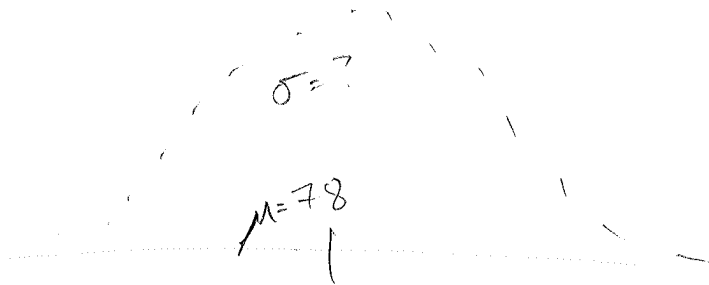
$$t_{\text{critical}} = t_{(df, \alpha/2)} = t_{(99, .025)} = \pm 1.98 \quad (\text{lookup})$$

$$p = .004 \quad (\text{lookup or use calc.})$$

95% Confidence Interval:  $\text{est.} \pm (\text{crit. value})(\text{st. error})$

$$2.94 \pm (1.98)(.87)$$

$$2.94 \pm 1.72 \quad \left\{ \begin{array}{l} 78.83 \\ 82.27 \end{array} \right.$$



$$\alpha = .05$$

(2)

2) Ind. samples t-test

$$H_0: \mu_{\text{M}} = \mu_{\text{F}}, \mu_{\text{M}} - \mu_{\text{F}} = 0$$

$$H_A: \mu_{\text{M}} \neq \mu_{\text{F}}, \mu_{\text{M}} - \mu_{\text{F}} \neq 0$$

$\sigma_{\text{M}} = ?$	$\sigma_{\text{F}} = ?$
$N_{\text{M}} = 50$	$N_{\text{F}} = 50$
$\bar{X}_{\text{M}} = 79.35$	$\bar{X}_{\text{F}} = 81.75$
$S_{\text{M}} = 9.05$	$S_{\text{F}} = 8.70$

(assume  $\sigma_{\text{M}} = \sigma_{\text{F}}$ )

(N's large)

std. error:

$$\sqrt{\frac{s_{\text{M}}^2}{N_{\text{M}}} + \frac{s_{\text{F}}^2}{N_{\text{F}}}}$$

$$= \sqrt{1.638 + 1.345}$$

$$= 1.727$$

test stat. (t) =  $\frac{(\bar{X}_{\text{M}} - \bar{X}_{\text{F}}) - (\mu_{\text{M}0} - \mu_{\text{F}0})}{\text{std. error}} = \frac{(\bar{X}_{\text{M}} - \bar{X}_{\text{F}}) - 0}{\text{std. error}}$

$$= \frac{(79.35 - 81.75)}{1.727} = -1.39$$

z-tail

t critical :  $t_{(df, \alpha/2)} = t_{(98, .025)} = \pm 1.98$

$$df = N_{\text{M}} + N_{\text{F}} - 2 = 98$$

$$p: 0.167$$

95% Confidence Interval:  $t \pm (\text{critical})(\text{std. error})$

$$-1.39 \pm (1.98)(1.727)$$

$$-1.39 \pm 3.43 \begin{cases} -5.83 \\ +1.02 \end{cases}$$

$$N=100$$
$$\alpha=0.05$$

(3)

3) Paired-samples t-test

$$H_0: (\mu_{\text{final}} - \mu_{\text{mid}}) \leq 0, \mu_{\text{diff}} = 0$$
$$H_A: (\mu_{\text{final}} - \mu_{\text{mid}}) > 0$$

$$\bar{X}_{\text{diff}} = 11.38$$

$$s_{\text{diff}} = 10.35$$

$$\text{std. error: } \frac{s_{\text{diff}}}{\sqrt{N}} = \frac{10.35}{\sqrt{100}} = 1.04$$

$$\text{test stat (t): } \frac{\bar{X}_{\text{diff}} - \mu_{\text{diff}}}{\text{std. error}} = \frac{11.38 - 0}{1.04} = 10.99$$

$t_{\text{crit}}$ :

$$df = N - 1 = 99 = \pm 1.98$$

$$p: 0.00000$$

95% C.I.

$$\pm t_{\text{crit val.}} (\text{std error})$$

$$10.99 \pm (1.98)(1.04)$$

$$10.99 \pm 2.05 \begin{cases} 9.33 \\ 13.44 \end{cases}$$

$$\alpha = .05$$

$$N = 100$$

(4)

4 ANOVA, 1-way b/w-ss  
k=4

$$H_0: \text{all } \mu =$$

$$H_A: \text{not (all } \mu =)$$

Groups	sample size	sample mean	sample Variance (std. dev. <sup>2</sup> )
Control	25	79.46	65.92
Practice	25	81.85	68.03
Explain	25	83.55	54.80
Highlight	25	77.07	102.14

$$MSB = \text{Var. b/w samples}$$

$$= (\text{sample size}) (\text{variance of sample means})$$

$$= (25) (7.984)$$

$$= 199.593$$

$$F_{(df_b, df_w)} = \frac{MSB}{MSW}$$

$$MSW: \text{Var. w/in samples}$$

$$= (\text{mean of sample variances})$$

$$= 72.721$$

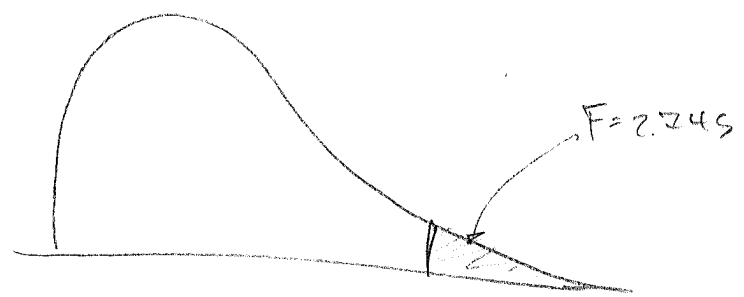
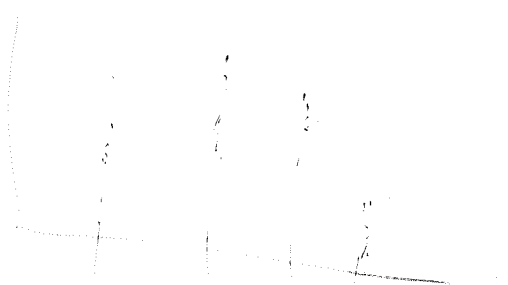
$$df_{\text{between}} = k - 1 = 4 - 1 = 3$$

$$df_{\text{within}} = N - k = 100 - 4 = 96$$

$$F = \frac{199.593}{72.721} = 2.745$$

$$F_{crit}: F_{(df_b, df_w, \alpha)} = F_{(3, 96, .05)}$$

$$p: 0.047 = 2.699$$



$$N=100$$
$$\alpha=.05$$

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### 5) Correlation

$$H_0: \rho_0 = 0$$

$$H_A: \rho_0 \neq 0$$

$$r = \frac{1}{n-1} \sum \left( \frac{x_i - \bar{x}}{s_x} \right) \left( \frac{y_i - \bar{y}}{s_y} \right)$$

$$= \frac{\sum x_i y_i - n \bar{x} \bar{y}}{(n-1) s_x s_y}$$

$$r = .699$$

$$t = \frac{r \sqrt{N-2}}{\sqrt{1-r^2}} = \frac{.699 \sqrt{98}}{\sqrt{1-0.49}} = 1.77$$

$$df = N-2 = 98$$

$$t_{\text{critical}}: t_{(98)} = 1.98$$

$$p: \sim 0.0000$$

# 6 Regression

$$y = 7.81x + 58.21$$

slope :  $b_1 = 7.81$

y-intercept  $b_0 = 58.21$

$$H_0: b_1 = 0$$

Predict

$$\text{GPA} = 3.4$$

$$\hat{y} = 84.764$$

test stat:  $\frac{b_1 - 0}{\text{std. error}}$

$$t(\text{stat}) = \dots 24.97$$

std. error:

$$\frac{s_y}{s_x \sqrt{N-1}} = .7997$$

$$p = .00 \dots$$

$$b_1 = r \frac{s_y}{s_x}$$

$$b_0 = \bar{y} - b_1 \bar{x}$$

7)

Chi-Square test for Ind.

F\_e = (row total)(col total) / grand total

~~280~~

X^2 = sum (F\_o - F\_e)^2 / F\_e

= 14.969

r = rows = 4  
c = cols = 5

df = (r-1)(c-1) = 12

X^2\_{crit} = X^2(0.05, 12) = 21.03

p = .243

