

Q.1: (6+1 = 7 points)

In the air pollution study performed at an experiment station, it is claimed that the true mean amount of suspended benzene-soluble organic matter is not less than $2.5 \mu\text{g}/\text{m}^3$.

The following amount of suspended benzene-soluble organic matter (in micrograms per cubic meter) were obtained for eight different samples of air. These measurements (X) are given below:

X: 2.2, 1.8, 3.1, 2.0, 2.4, 2.0, 2.1, 1.2

The descriptive measures for the dataset are: mean=2.1, standard deviation=0.54

Use this information to answer the following questions.

- a. Using the p-value approach, test the claim at a 2.5% level of significance. (State your hypotheses and show other necessary steps of testing).

$$n = 8 ; \quad \bar{x} = 2.1 ; \quad s = 0.54$$

$$H_0: \mu \geq 2.5 \quad H_1: \mu < 2.5 \quad \textcircled{1}$$

$$T_c = \frac{\bar{x} - \mu_0}{s/\sqrt{n}} = \frac{2.1 - 2.5}{0.54/\sqrt{8}} = -2.095 \quad \textcircled{1}$$

$$P\text{-value} = P[T_7 < -2.095] = P[T_7 > 2.095] \quad \textcircled{1}$$

From the table

$$0.035 < p\text{-value} < 0.05 \quad \textcircled{1}$$

Since (p-value) \neq ($\alpha = 0.025$) so we fail to $\textcircled{1}$
 reject H_0 and conclude true mean $\textcircled{1}$
 amount of is not less than 2.5

- b. Write the assumption(s) if (any) to test your hypotheses for part (a) above.

Normality assumption is needed. $\textcircled{1}$

Q.2: (7+2 = 9 points)

It is claimed that the resistance of electric wire can be reduced by more than 0.05ohm by alloying. To test the claim, 32 values obtained for standard wire had a mean 0.136 ohm and a standard deviation 0.004 ohm, and 17 values obtained for alloyed wire had a mean 0.083 ohm and a standard deviation 0.005 ohm.

- a. Do the data support the claim? Use critical value approach to test the said claim at 5% level of significance. (State your hypotheses and show other necessary steps of testing)

$$n_1 = 32 \quad ; \quad \bar{x}_1 = 0.136 \quad ; \quad s_1 = 0.004$$

$$n_2 = 17 \quad ; \quad \bar{x}_2 = 0.083 \quad ; \quad s_2 = 0.005$$

$$H_0: \mu_1 - \mu_2 \leq 0.05$$

$$H_1: \mu_1 - \mu_2 > 0.05 \quad \textcircled{1}$$

$$T_c = \frac{(\bar{x}_1 - \bar{x}_2) - \Delta_0}{s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}}$$

$$= \frac{(0.136 - 0.083) - 0}{0.0044 \sqrt{\frac{1}{32} + \frac{1}{17}}}$$

$$T_c = 2.289 \quad \textcircled{1}$$

$$T_{0.05, 47} = \frac{1.6772 + 1.6787}{2} = 1.67795 \quad \textcircled{1}$$

① Assuming equal variances

$$s_p^2 = \frac{31(0.004)^2 + 16(0.005)^2}{47}$$

$$= 1.9 \times 10^{-5}$$

$$s_p = 0.0044 \quad \textcircled{1}$$

As $(T_c = 2.289) > (T_{0.05, 47} = 1.678)$

So we reject H_0 and

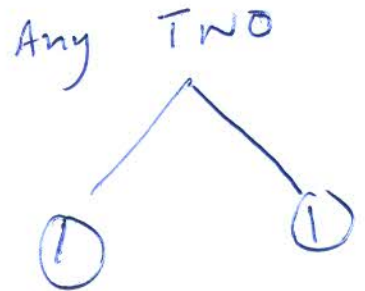
conclude that resistance can be reduced by more than $\textcircled{1} 0.05 \Omega$

- b. Write the assumption(s) if (any) to test your hypotheses for part (a) above.

— Normality

— Equal variances

— Independent samples



Q.3:- (4+1+4+3 = 12 points)

A random sample of 50 suspension helmets used by motorcycle riders and automobile race-car drivers was subjected to an impact test, and on 18 of these helmets some damage was observed.

- a. Find a 95% two-sided confidence interval on the true proportion of helmets of this type that would show damage from this test.

$$n = 50, \quad x = 18, \quad \hat{p} = 0.36 \quad (1)$$

$$\hat{p} \pm Z_{\frac{\alpha}{2}} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \quad (2)$$

$$0.36 \pm 1.96 \sqrt{\frac{0.36(0.64)}{50}}$$

$$(0.23, 0.49) \quad (1)$$

- b. Interpret the interval you obtained in part (a)

We are 95% confident that the true proportion will lie b/w (0.23, 0.49) (1)

- c. Using the point estimate of p obtained from the preliminary sample of 50 helmets, how many helmets must be tested to be 95% confident that the error in estimating the true value of p is less than 0.02?

$$\hat{p} \approx 0.36 \quad (1)$$

$$n \geq \left(\frac{z_{\alpha/2}}{e} \right)^2 \hat{p} (1 - \hat{p}) = \left(\frac{1.96}{0.02} \right)^2 (0.36)(0.64) = 2212.762 \approx 2213 \quad (1)$$

- d. How large must the sample be if we wish to be at least 95% confident that the error in estimating p is less than 0.02, regardless of the true value of p ?

$$\hat{p} = \frac{1}{2} \quad (1)$$

$$n \geq \left(\frac{z_{\alpha/2}}{e} \right)^2 \left(\frac{1}{4} \right) = \left(\frac{1.96}{0.02} \right)^2 \frac{1}{4} = 2401 \quad (1)$$

Q.4:- (3+4=7points)

- a) Following are two confidence interval estimates of the mean μ of the cycles to failure of an automotive door latch mechanism (the test was conducted at an elevated stress level to accelerate the failure).

$$CI 1: 3124.9 \leq \mu \leq 3215.7$$

$$CI 2: 3110.5 \leq \mu \leq 3230.1$$

The confidence level for one of these CIs is 95% and the confidence level for the other is 99%. Both CIs are calculated from the same sample data. Which is the 95% CI? Explain why.

$$\left. \begin{array}{l} \text{Length of CI 1} = 90.8 \\ \text{Length of CI 2} = 119.6 \end{array} \right\} \text{--- (1)}$$

95% CI is the one with shorter length (2)
So CI 1 is 95%.

- b) A manufacturer is interested in the output voltage of a power supply used in a PC. Output voltage is assumed to be normally distributed with standard deviation 2 volts, and the manufacturer wishes to test $H_0: \mu \geq \mu_0$ against $H_1: \mu < \mu_0$. A sample of size 16 is selected and the sample mean is found to be 20.41 volts. After testing the above mentioned hypotheses, the manufacturer got p-value = 0.119. Find the value of μ_0 .

$$\text{Given } \sigma = 2, n = 16, \bar{x} = 20.41$$

$$H_0: \mu \geq \mu_0, H_1: \mu < \mu_0$$

$$p\text{-value} = 0.119$$

$$\Rightarrow P_r(Z < Z_0) = 0.119 \text{ --- (1)}$$

$$\Rightarrow P_r\left(Z < \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}}\right) = 0.119$$

$$\Rightarrow \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} = -1.18 \text{ --- (1)}$$

$$\Rightarrow \frac{20.41 - \mu_0}{2/\sqrt{16}} = -1.18 \Rightarrow \mu_0 = 1.18 \left(\frac{1}{2}\right) + 20.41 = 21 \text{ --- (1)}$$

From Z table (1)
 $P_r(Z < -1.18) = 0.119$