

8.5, 8.7, 8.8

- 26 a)  $H_0: \mu_1 = \mu_2$       b) one tail test      c)  $z_{crit} = 1.282$   
 $H_A: \mu_1 - \mu_2 > 0$       d) you look like it

c)  $z_{obs} = \frac{11.6 - 9.7}{\sqrt{\frac{27.4}{80} + \frac{20.4}{80}}} = 2.687$        $z_{obs} > z_{crit}$       Reject  $H_0$       evidence suggests  $\mu_1 > \mu_2$

- 31 a)  $H_0: \mu_1 - \mu_2 = 0$       c)  $z_{d/2} = 2.576$   
 $H_A: \mu_1 - \mu_2 \neq 0$

d)  $z_{obs} = \frac{264 - 199}{\sqrt{\frac{157}{30} + \frac{112}{30}}} = 1.85$        $z_{crit} < z_{obs}$

there is not enough evidence to suggest the mean returns of the firms are different  
fail to reject  $H_0$  - there is not enough evidence to suggest the mean returns of the firms are different

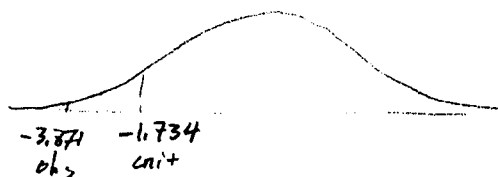
33. a-b)  $H_0: \mu_1 - \mu_2 = 0$        $H_A: \mu_1 - \mu_2 < 0$

- c)  $\alpha = .05$  on sided test      d.f. =  $10 + 10 - 2 = 18$        $z_{.05} = 1.734$  we will be interested in  $-1.734$

d)  $s^2 = \frac{9(.95)^2 + 9(.56)^2}{18} = .66865$

$s = .7798$

$z_{obs} = \frac{6.82 - 8.17}{.7798 \sqrt{\frac{1}{6} + \frac{1}{10}}} = -3.871$



$|z_{obs}| > |z_{crit}|$       Reject  $H_0$

we can say with 95% confidence that the training program increased customer service scores

- e) there is a 5% chance we are wrong

55 a)  $H_0: p_1 = p_2$   
 $H_A: p_1 \neq p_2$       b) two-tail test

c)  $\hat{p}_1 = \frac{74}{140} = .53$      $\hat{p}_2 = \frac{81}{140} = .58$     pooled  $\hat{p} = \frac{74+81}{280} = .55$

$z_{obs} = \frac{.53 - .58}{\sqrt{.55(.45) \left(\frac{2}{140}\right)}} = -.84$

$z_{crit} = -1.645$

Fail to reject  $H_0$   
 insufficient evidence to reject  $H_0$

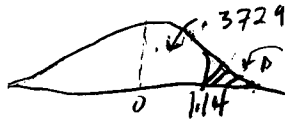
56 a)  $H_0: p_1 = p_2$   
 $H_A: p_1 < p_2$       b) one tail test      c)  $z_{obs} = -.84$      $z_{crit} = -1.28$   
 Fail to reject  $H_0$

59 a)  $H_0: p_{93} = p_{92}$      $\hat{p} = \frac{200+180}{2000} = .19$      $z_{obs} = \frac{.2 - .18}{\sqrt{(.19)(.81) \left(\frac{1}{1000}\right)}} = 1.14$   
 $H_A: p_{93} > p_{92}$

$z_{crit} = 1.645$

$z_{obs} < z_{crit}$  fail to reject  $H_0$

b)  $z_{obs} = 1.14$



$.5 - .3729 = .1271$

even at a  $\alpha = .1$  we would have failed to reject  $H_0$

$20+20-2 = 38$

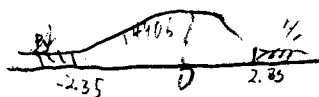
126 a)  $H_0: \mu_1 = \mu_2$   
 $H_A: \mu_1 \neq \mu_2$      $z_{obs} = \frac{43.1 - 44.6}{\sqrt{\frac{4.28}{20} + \frac{2.89}{20}}} = -2.35$

$z_{crit} = -1.96$

$z_{obs} < z_{crit}$

reject  $H_0$

b)  $z_{obs} = -2.35$



$pvalue = .0188$

$2(.5 - .0096)$

93

$$a) H_0: \mu_1 - \mu_2 = 0$$

$$H_A: \mu_1 - \mu_2 \neq 0$$

$$d.f. = 10 + 10 - 2 = 18 \quad t_{crit} = t_{\alpha/2} = t_{.05} = 1.734$$

we are interested in  $-1.734$ 

$$s^2 = \frac{9(16.36) + 9(18.92)}{18} = 17.64$$

$$s = 4.2$$

$$t_{obs} = \frac{22.2 - 28.5}{4.2 \sqrt{\frac{1}{10} + \frac{1}{10}}} = -3.354$$

$$|t_{obs}| > |t_{crit}| \text{ Reject } H_0$$

statistically there is a difference between mean service time between employees

b)

p-value,  $t_{obs} = 3.354 \rightarrow$  larger than any value on t-table at 18 d.f.  
so you know p-value less than  $.005 \times 2$

$$p\text{-value} < .01$$

$$48 \quad \hat{p} = \frac{1238}{2000} = .619$$

$$a) H_0: p = .6$$

$$H_A: p > .6$$

b) one tail test

$$c) z_{obs} = \frac{.619 - .6}{\sqrt{\frac{(.6)(.4)}{2000}}} = 1.734$$

$$z_{crit} = 1.645$$

 $z_{obs} > z_{crit} \text{ Reject } H_0$ 

we can conclude statistically that  $p > .6$

$$54 \quad \hat{p} = \frac{108}{200} = .54$$

$$a) H_0: p = .6$$

$$H_A: p < .6$$

$$b) z_{obs} = \frac{.54 - .6}{\sqrt{\frac{(.6)(.4)}{200}}} = -1.752$$

$$z_{crit} = -1.645$$



there is evidence of a reduction

$$c) .54 \pm 1.96 \sqrt{\frac{(.54)(.46)}{200}} = .54 \pm .069 \quad .471 < p < .609$$

$$d) 1.96 \sqrt{\frac{(.54)(.46)}{n}} \leq .01 \quad n \geq 96.02 \quad n \geq 97$$