

## Testing Statistical Hypotheses Worked Solutions

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Hypothesis testing is a formal procedure for investigating our ideas about the world using statistics. It is most often used by scientists to test specific predictions, called hypotheses, that arise from theories.

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There are 5 main steps in hypothesis testing: State your research hypothesis as a null ( $H_0$ ) and alternate ( $H_a$ ) hypothesis.

### ~~Hypothesis Testing | A Step-by-Step Guide with Easy Examples~~

1. Data: determine variable, sample size ( $n$ ), sample mean ( $\bar{x}$ ), population standard deviation or sample standard deviation ( $s$ ) if is unknown. 2. Assumptions: We have two cases: Case 1: Population is normally or approximately normally distributed with known or unknown variance (sample size  $n$  may be small or large),

### ~~Chapter 6 Hypothesis Testing~~

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In statistical analysis, we have to make decisions about the hypothesis. These decisions include deciding if we should accept the null hypothesis or if we should reject the null hypothesis. Every test in hypothesis testing produces the significance value for that particular test. In Hypothesis testing, if the significance value of the test is greater than the predetermined significance level, then we accept the null hypothesis.

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The Third Edition of Testing Statistical Hypotheses brings it into consonance with the Second Edition of its companion volume on point estimation (Lehmann and Casella, 1998) to which we shall refer as TPE2. We won't here comment on the long history of the book which is recounted in Lehmann (1997) but shall use

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The test statistic is found by the formula for the mean of a sample, rather than the standard deviation we use the standard error of the sample mean. Here  $n = 25$ , which has a square root of 5, so the standard error is  $0.6/5 = 0.12$ . Our test statistic is  $z = (98.9 - 98.6)/0.12 = 2.5$ .

### ~~An Example of a Hypothesis Test - ThoughtCo~~

To summarize: The NP test for  $H: \theta = \theta_0$  versus  $K: \theta \neq \theta_0$  rejects when:  $T(X) > c$ . We now make two observations: First, this is still a valid test for  $H: \theta = \theta_0$ , since for any  $\theta = \theta_0$ , we have that:  $P_\theta(T(X) > c) = \alpha$ . Thus it must also be UMP for  $H: \theta = \theta_0$ .

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