



|                 | A die was thrown 60 times and the following frequency distribution was observed:  |                 |          |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
|-----------------|---|-----------------|----------|-----|----|----|----|----|-----------|----------|---------|----------|----|----------|--------|----------|-----|----------|----------|--------|-----|-----|-----|-----|----|-----|-----|----|
| 5               | <table border="1"> <thead> <tr> <th>Faces</th><th>1</th><th>2</th><th>3</th><th>4</th><th>5</th><th>6</th></tr> </thead> <tbody> <tr> <td>frequency</td><td>15</td><td>6</td><td>4</td><td>7</td><td>11</td><td>17</td></tr> </tbody> </table> <p>Test whether the die is unbiased at 5% significance level.<br/> <math>\chi^2_{0.05} = 11.07</math></p>  | Faces           | 1        | 2   | 3  | 4  | 5  | 6  | frequency | 15       | 6       | 4        | 7  | 11       | 17     | [7]      | CO5 | L3       |          |        |     |     |     |     |    |     |     |    |
| Faces           | 1   | 2               | 3        | 4   | 5  | 6  |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| frequency       | 15  | 6               | 4        | 7   | 11 | 17 |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 6               | <p>Three different kinds of food are tested on three groups of rats for 5 weeks. The objective is to check the difference in mean weight (in grams) of the rats per week. Apply one-way ANOVA using a 0.05 significance level to the following data:</p> <table border="1"> <thead> <tr> <th>Food 1</th><th>8</th><th>12</th><th>19</th><th>8</th><th>6</th><th>11</th></tr> </thead> <tbody> <tr> <td>Food 2</td><td>4</td><td>5</td><td>4</td><td>6</td><td>9</td><td>7</td></tr> <tr> <td>Food 3</td><td>11</td><td>8</td><td>7</td><td>13</td><td>7</td><td>9</td></tr> </tbody> </table> <p><math>F_{2,15} = 3.68</math></p>   | Food 1          | 8        | 12  | 19 | 8  | 6  | 11 | Food 2    | 4        | 5       | 4        | 6  | 9        | 7      | Food 3   | 11  | 8        | 7        | 13     | 7   | 9   | [7] | CO6 | L3 |     |     |    |
| Food 1          | 8   | 12              | 19       | 8   | 6  | 11 |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| Food 2          | 4   | 5               | 4        | 6   | 9  | 7  |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| Food 3          | 11  | 8               | 7        | 13  | 7  | 9  |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 7               | <p>The following data show the number of worms quarantined from the GI areas of four groups of muskrats in a carbon tetrachloride anthelmintic study. Conduct a two-way ANOVA test.</p> <table border="1"> <thead> <tr> <th>I</th><th>II</th><th>III</th><th>IV</th></tr> </thead> <tbody> <tr> <td>33</td><td>41</td><td>12</td><td>38</td></tr> <tr> <td>32</td><td>38</td><td>35</td><td>43</td></tr> <tr> <td>26</td><td>40</td><td>46</td><td>25</td></tr> <tr> <td>14</td><td>23</td><td>22</td><td>13</td></tr> <tr> <td>30</td><td>21</td><td>11</td><td>26</td></tr> </tbody> </table> <p>Given <math>F(4,12) = 3.26</math> &amp; <math>F(3,12) = 3.49</math></p>  | I               | II       | III | IV | 33 | 41 | 12 | 38        | 32       | 38      | 35       | 43 | 26       | 40     | 46       | 25  | 14       | 23       | 22     | 13  | 30  | 21  | 11  | 26 | [7] | CO6 | L3 |
| I               | II  | III             | IV       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 33              | 41  | 12              | 38       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 32              | 38  | 35              | 43       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 26              | 40  | 46              | 25       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 14              | 23  | 22              | 13       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 30              | 21  | 11              | 26       |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| 8               | <p>Set up ANOVA table for the following information relating to three drugs testing to judge the effectiveness in reducing blood pressure for three different groups of people</p> <table border="1"> <thead> <tr> <th rowspan="2">Group of people</th><th colspan="3">Drug</th></tr> <tr> <th>X</th><th>Y</th><th>Z</th></tr> </thead> <tbody> <tr> <td>A</td><td>14<br/>15</td><td>10<br/>9</td><td>11<br/>11</td></tr> <tr> <td>B</td><td>12<br/>11</td><td>7<br/>8</td><td>10<br/>11</td></tr> <tr> <td>C</td><td>10<br/>11</td><td>11<br/>11</td><td>8<br/>7</td></tr> </tbody> </table> <p>Do the drugs act differently?<br/>     Are the different groups of people affected differently?<br/>     Is the interaction term significant?<br/>     Answer the above questions taking a significant level of 5%<br/> <math>F(2,9) = 4.26, F(2,9) = 4.26, F(4,9) = 3.63</math></p> | Group of people | Drug     |     |    | X  | Y  | Z  | A         | 14<br>15 | 10<br>9 | 11<br>11 | B  | 12<br>11 | 7<br>8 | 10<br>11 | C   | 10<br>11 | 11<br>11 | 8<br>7 | [7] | CO6 | L3  |     |    |     |     |    |
| Group of people | Drug  |                 |          |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
|                 | X   | Y               | Z        |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| A               | 14<br>15  | 10<br>9         | 11<br>11 |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| B               | 12<br>11  | 7<br>8          | 10<br>11 |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |
| C               | 10<br>11  | 11<br>11        | 8<br>7   |     |    |    |    |    |           |          |         |          |    |          |        |          |     |          |          |        |     |     |     |     |    |     |     |    |

1.

|      |  |  |  |  |  |  |  |  |  |  |  |  |
|------|--|--|--|--|--|--|--|--|--|--|--|--|
| SOLN | using Coding Method, subtract by 20. $n=4+1+4+4=16$  |  |  |  |  |  |  |  |  |  |  |  |
|      | Square the values  |  |  |  |  |  |  |  |  |  |  |  |
|      | $\begin{array}{ccccccccc} C_5 & B_3 & A_3 & D_0 & 8 & 25 & 9 & 0 & 0 \\ A_1 & D_1 & C_1 & B_2 & -3 & 1 & 1 & 1 & 4 \\ B_1 & A_6 & D_3 & C_0 & -10 & 1 & 36 & 9 & 0 \\ D_3 & C_0 & B_1 & A_5 & -7 & 9 & 0 & 1 & 25 \\ 0 & -4 & 1 & -7 & -12 & 36 & 46 & 11 & 29 & 12 \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |
|      | (i) Correction factor = $\frac{T^2}{n} = \frac{(20)^2}{16} = 25$   |  |  |  |  |  |  |  |  |  |  |  |
|      | (ii) SST = $\sum x^2 - \frac{T^2}{n} = 122 - 25 = 97$  |  |  |  |  |  |  |  |  |  |  |  |
|      | (iii) SSR = $\frac{8^2 + 3^2 + 10^2 + 7^2 - 9}{4} = 46.5$  |  |  |  |  |  |  |  |  |  |  |  |
|      | (iv) SSC = $\frac{0^2 + 4^2 + 7^2 + 9^2 - 9}{4} = 11.5$  |  |  |  |  |  |  |  |  |  |  |  |
|      | (v) SSL = $\frac{0^2 + 1^2 + 6^2 + 4^2 - 9}{4} = 18.5$   |  |  |  |  |  |  |  |  |  |  |  |
|      | (vi) SSE = $SST - SSR - SSC - SSL$<br>= 97 - 46.5 - 11.5 - 18.5 = 19.5   |  |  |  |  |  |  |  |  |  |  |  |

iii) ANOVA Table:

| Source of Variation | Sum of Squares | Degrees of Freedom | Mean sum of squares           | F-ratio  |
|---------------------|----------------|--------------------|-------------------------------|--|
| Rows                | SSR<br>46.5    | 3                  | MCR = $\frac{46.5}{3} = 15.5$ | FR = $15.5 / 1.75 = 8.85 > 4.29$<br>F <sub>2,6</sub> |
| Columns             | SSC<br>11.5    | 3                  | MSC = $\frac{11.5}{3} = 3.83$ | FC = $3.83 / 1.75 = 2.22 < 4.29$<br>F <sub>1,6</sub> |
| Letters             | SSL<br>18.5    | 4-1<br>3           | MSL = $\frac{18.5}{3} = 6.17$ | FL = $6.17 / 1.75 = 4.2 > 4.29$<br>F <sub>3,6</sub>  |
| Errors              | SSE<br>19.5    | (4-1)(4-2)<br>6    | MSE = $\frac{19.5}{6} = 3.25$ |  |

∴ Hypothesis accepted for Columns.

Hypothesis rejected for rows &amp; letters.

2.

In a recent study reported on the Flurry Blog, the mean age of tablet users is 34 years. Suppose the SD is 15 years. Take a sample of size  $n=100$ . Using central limit theorem, find the probability that the sample mean age is more than 30 years.

$$\rightarrow n=100 \quad \bar{x} = 30 \\ \sigma = 15 \quad \mu = 34$$

$z = \text{Central Limit theorem}$

$$z = \frac{\bar{x} - \mu}{\frac{\sigma}{\sqrt{n}}} \\ = \frac{30 - 34}{\frac{15}{\sqrt{100}}} \\ = \frac{-4}{1.5} \\ z = -2.66$$

$$P(x > 30) = ? \rightarrow P(z > -2.66)$$

$$= P(z > -2.66) \\ = 0.5 + \phi(2.66) \\ = 0.5 + 0.4961 \\ = 0.9961$$



3.

Suppose that 10, 12, 16, 19 is a sample taken from a normal population with variance 6.25. Find a 95 percent confidence interval for the population mean.

$$\sigma^2 = 6.25$$

$$\therefore \sigma = \sqrt{6.25} = 2.5$$

$$\text{Sample mean } (\bar{x}) = \frac{10+12+16+19}{4} = 14.25$$

95% Confidence Interval for probability mean

Confidence interval

$$\Rightarrow \bar{x} \pm 1.96 \frac{\sigma}{\sqrt{n}}$$

$$= \bar{x} + 1.96 \frac{\sigma}{\sqrt{n}}$$

$$= 14.25 + 1.96 \left( \frac{2.5}{\sqrt{4}} \right)$$

$$= 16.7$$

$$= \bar{x} - 1.96 \frac{\sigma}{\sqrt{n}}$$

$$= 14.25 - 1.96 \left( \frac{2.5}{\sqrt{4}} \right)$$

$$= 11.8$$

Therefore we can conclude that with 95% confidence interval for probability means lies between 11.8 to 16.7.

4.

A random sample of 10 boys had the following I.Q.:  
10, 120, 110, 101, 88, 83, 95, 98, 107, 100.

Do these data support the assumption of a population mean I.Q. of 100 (at 5% level of significance)?

$$H_0: \mu = 100$$

From table  $t_{0.05}$  for 9 df = 2.262

$$t = \frac{\bar{x} - \mu}{\frac{s}{\sqrt{n}}} \quad s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2$$

$$\bar{x} = \frac{10 + 120 + 110 + 101 + 88 + 83 + 95 + 98 + 107 + 100}{10} = 97.2$$

$$s^2 = \frac{1}{10-1} [(10-97.2)^2 + (120-97.2)^2 + (110-97.2)^2 + (101-97.2)^2 + (88-97.2)^2 + (83-97.2)^2 + (95-97.2)^2 + (98-97.2)^2 + (107-97.2)^2 + (100-97.2)^2]$$
$$= \frac{1}{9} [(-27.2)^2 + (22.8)^2 + (12.8)^2 + (3.8)^2 + (-9.2)^2 + (-14.2)^2 + (2.2)^2 + (0.8)^2 + (9.8)^2 + (2.8)^2]$$

$$s^2 = 203.75$$

$$s = \sqrt{203.75}$$

$$s = 14.27$$

$$t = \frac{|97.2 - 100|}{\frac{14.27}{\sqrt{10}}}$$

$$t = 0.62$$

$$0.62 < 2.262 \text{ (from table)}$$

Accept the hypothesis.

Hence, we conclude that the data are consistent with assumption of mean I.Q. of 100 in population.

5.

Sol:- The frequencies in the given data are the observed frequencies.

$H_0$ : the die is unbiased

For unbiased die, the expected number of frequencies are,

$$E_i = \frac{15+6+4+7+11+17}{6} = \frac{60}{6} = 10$$

$n=6$

Now the data is as follows

| Faces                       | 1  | 2  | 3  | 4  | 5  | 6  |
|-----------------------------|----|----|----|----|----|----|
| Observed frequency( $O_i$ ) | 15 | 6  | 4  | 7  | 11 | 17 |
| Expected frequency( $E_i$ ) | 10 | 10 | 10 | 10 | 10 | 10 |

$$\begin{aligned}\therefore \chi^2 &= \sum_{i=1}^6 \frac{(O_i - E_i)^2}{E_i} \\ &= \frac{(15-10)^2}{10} + \frac{(6-10)^2}{10} + \frac{(4-10)^2}{10} + \frac{(7-10)^2}{10} + \frac{(11-10)^2}{10} + \frac{(17-10)^2}{10}\end{aligned}$$

$$\chi^2 = \frac{25}{10} + \frac{16}{10} + \frac{36}{10} + \frac{9}{10} + \frac{1}{10} + \frac{49}{10}$$

$$\boxed{\cancel{25}=25}, \boxed{\cancel{16}=16}, \boxed{\cancel{36}=36}, \boxed{\cancel{9}=9}, \boxed{\cancel{1}=1}, \boxed{\cancel{49}=49} \quad \chi^2 = 13.6$$

$$\begin{aligned}\text{degree of freedom} &= n-1 \quad (n=6, \text{ no. of faces}) \\ &= 6-1 \\ &= 5\end{aligned}$$

$$\chi^2_{0.05} = 11.07 \text{ for } 5 \text{ d.f}$$

$$\therefore \cancel{25+16+36+9+1+49} = 13.6$$

$$\therefore \chi^2 = 13.6 > \chi^2_{0.05} = 11.07$$

Thus the hypothesis that the die is unbiased is rejected at 5% level of significance.

## 6.

Sol: Given that  $F_{2,15} = 3.68$

|       | $F_1$ | $F_2$ | $F_3$ | Total |
|-------|-------|-------|-------|-------|
| 8     | 4     | 11    | 93    |       |
| 12    | 5     | 8     | 25    |       |
| 19    | 4     | 7     | 30    |       |
| 8     | 6     | 13    | 24    |       |
| 6     | 9     | 7     | 22    |       |
| 11    | 7     | 9     | 27    |       |
| Total | 64    | 35    | 55    | 154   |
| Mean  | 11    | 6     | 9     |       |

|     | $F_1^2$ | $F_2^2$ | $F_3^2$ |  |
|-----|---------|---------|---------|--|
| 64  | 16      | 121     |         |  |
| 144 | 25      | 64      |         |  |
| 361 | 16      | 49      |         |  |
| 64  | 36      | 169     |         |  |
| 36  | 81      | 49      |         |  |
| 121 | 49      | 81      |         |  |
| 790 | 223     | 533     | 1546    |  |

$$T = \sum x_i = 6+6+6=18, k=3$$

$$(i) \text{ Sum total of all observations} = 64 + 35 + 55 = 154$$

$$(ii) \text{ The sum of Squared between Samples}$$

$$SSB = \frac{\sum (T_i^2)}{n} - \frac{(\sum x_i)^2}{N} = \frac{(64)^2 + (35)^2 + (55)^2}{18} - \frac{(154)^2}{18}$$

$$SSB = 1391 - 1316 = 75.$$

$$(iii) SSW = \sum x_i^2 - \frac{\sum (T_i^2)}{n} = 1546 - 1391 = 155$$

$$(iv) SST = SSB + SSW = 75 + 155 = 230$$

$$(v) \text{ Var } MSB = \frac{SSB}{k-1} = \frac{75}{3-1} = 37.5$$

$$(vi) MSh = \frac{SSW}{n-k} = \frac{155}{18-1} = \frac{155}{17} = 9.1$$

$$(vii) F = \frac{\text{Variance b/w Sample}}{\text{Variance within Sample}} = \frac{MSB}{MSh} = \frac{37.5}{9.1} = 4.12 > 3.68$$

| Source of Variation | Sum of squares | Degree of freedom | Mean Square                    | Fract         |
|---------------------|----------------|-------------------|--------------------------------|---------------|
|                     |                |                   |                                | Fraction      |
| b/w Sample          | SSB = 75       | (k-1)=2           | MSB = $\frac{37.5}{2} = 18.75$ | $4.12 > 3.68$ |
| Within Sample       | SSW = 155      | (n-k)=15          | MSh = $\frac{155}{17} = 9.1$   | $(F_{2,15})$  |
| Total               | SST = 230      | (n-1)=17          |                                |               |

$\therefore$  Given at 5% level  $F_{2,15} = 3.68$  [ $4.12 > 3.68$ ]

$\therefore$  The hypothesis is rejected.

$\therefore$  There is a difference in mean weight of the rats/week.

7.

Solution:

Let A, B, C, D, E be the 5 treatment.

Subtract 30 from all the observation, we get,

|       | I   | II  | III | IV  | P   | $P^2$ |
|-------|-----|-----|-----|-----|-----|-------|
| A     | 3   | 11  | -18 | 8   | 4   | 16    |
| B     | 2   | 8   | 5   | 13  | 28  | 784   |
| C     | -4  | 10  | 16  | -5  | 17  | 289   |
| D     | -16 | -7  | -8  | -17 | -68 | 2304  |
| E     | 0   | -9  | -19 | -4  | -32 | 1024  |
| T     | -15 | 13  | -24 | -5  | -31 |       |
| $T^2$ | 225 | 169 | 576 | 25  |     |       |

The Sum of Square are as follows:

| I                    | II  | III | IV   |
|----------------------|-----|-----|------|
| 9                    | 121 | 324 | 64   |
| 4                    | 64  | 25  | 169  |
| 16                   | 100 | 256 | 25   |
| 256                  | 49  | 64  | 289  |
| 0                    | 81  | 361 | 16   |
| $\sum \sum x_{ij}^2$ | 285 | 415 | 1030 |
|                      |     |     | 563  |
|                      |     |     | 2293 |

Set the null hypothesis  $H_0: \mu_0 = \mu_1 = \mu_2$

$$\text{Correction factor } CF = \frac{T^2}{N} = \frac{(-31)^2}{20} = \frac{961}{20} = 48$$

$$\begin{aligned}\text{Therefore, Total Sum of Squares TSS} &= \sum_i \sum_j x_{ij}^2 - CF \\ &= 2293 - 48 \\ &= \underline{\underline{2245}}\end{aligned}$$

$$\begin{aligned}\text{Sum of the Square of between the treatment in columns} - SSC &= \sum_i \frac{T_i^2}{n_i} - CF \\ &= \frac{225}{5} + \frac{169}{5} + \frac{576}{5} + 25 - 48\end{aligned}$$

$$\begin{aligned}&= 45 + 33.8 + 115.2 + 5 - 48 \\ &= \underline{\underline{151}}\end{aligned}$$

$$\begin{aligned}\text{Sum of the Square between the treatment in rows} - SSR &= \sum_i \frac{P_i^2}{n_i} - CF \\ &= \frac{16}{4} + \frac{784}{4} + \frac{289}{4} + \frac{1304}{4} + \frac{1024}{4} - 48 \\ &= 4 + 196 + 72.25 + 596 + 256 - 48 \\ &= 1104.25 - 48 \\ &= 1056.25\end{aligned}$$

$$\begin{aligned}\text{The Sum of Square due to error} - SSE &= TSS - SSC - SSR \\ &= 2245 - 151 - 1056.25 \\ &= \underline{\underline{1037.75}}\end{aligned}$$

We know that  $F(4,12) = 3.26$  &  $F(3,12) = 3.49$

| Source variation | d.o.f             | SS              | MSS                                     | F Ratio                                   | Conclusion                           |
|------------------|-------------------|-----------------|---|---|--------------------------------------|
| Rows             | $5-1=4$           | $SSR = 1056.25$ | $MSR = \frac{1056.25}{4}$<br>$= 264.06$ | $F_r = \frac{264.06}{86.48}$<br>$= 3.053$ | $F_r < F(4,12)$<br>$H_0$ is accepted |
| Columns          | $4-1=3$           | $SSC = 151$     | $MSC = \frac{151}{3} = 50.33$           | $F_c = \frac{86.48}{50.33}$<br>$= 1.718$  | $F_c < F(3,12)$<br>$H_0$ is accepted |
| Error            | $4 \times 3 = 12$ | $SSE = 1037.75$ | $MSE = \frac{1037.75}{12}$<br>$= 86.48$ | -   | -                                    |

8.

| S/I: | group of people | Drug |    |    | Total |
|------|-----------------|------|----|----|-------|
|      |                 | x    | y  | z  |       |
| A    | 14              | 10   | 11 | 70 |       |
|      | 15              | 9    | 11 |    |       |
| B    | 12              | 7    | 10 | 59 |       |
|      | 11              | 8    | 11 |    |       |
| C    | 10              | 11   | 8  | 58 |       |
|      | 11              | 11   | 7  |    |       |
|      | 73              | 56   | 58 |    |       |

|   |
|---|
| T=184   |
| n=18  |
| correction factor = $\frac{(184)^2}{18} - \frac{(184)^2}{18} = 1942.42$ |
| (i) total SS = 184 - 1942.42 = 46.28                                    |
| (ii) SSc = 28.78  |
| (v) SSR = 14.78   |
| (v) SS Error Sample = 3.50  |
| (vi) SS Interaction   |
| variation = 46.28 - [28.78 + 14.78 + 3.50] = 2.73                       |
| <u>S/I</u>  |
| source of variation      SS      df      MS      F-Ration               |
| b/w column      28.78      2      14.389      36.947426<br>F(1,9)       |
| b/w row      14.78      2      7.390      19.17426<br>F(2,9)            |
| Interaction      2.73      4      0.683      18.78 > 3.63<br>F(4,9)     |
| Within samples      3.50      9      0.389                              |
| Total      46.28      17  |
| df = 18 - 1 = 17  |