

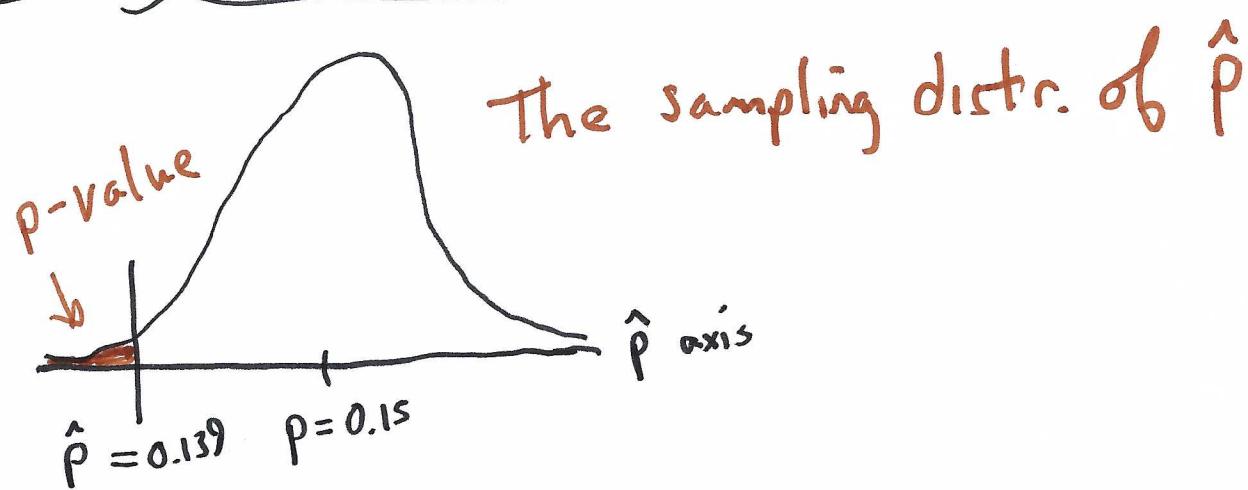
Example (of a Left-tailed test)

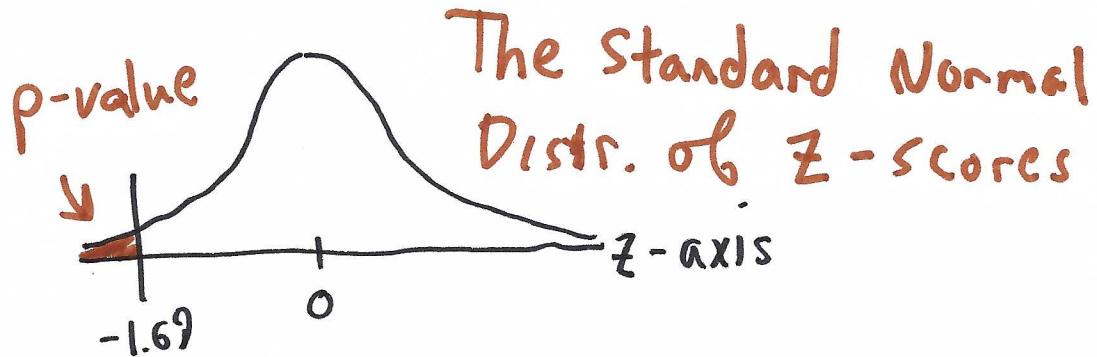
A newspaper claims that the percent of New Yorkers who have already contracted and recovered from covid-19 is less than 15%.

A random sample of New Yorkers found outside their homes found that 13.9 % of the 3,000 people selected for the sample tested positive. Use the sample information to test the newspaper's claim.

Soln

| | | |
|----------------------|-----------------|----------------------------------|
| Step 1 Hypotheses | $H_0: p = 0.15$ | \leftarrow (or $p \geq 0.15$) |
| | $H_A: p < 0.15$ | \leftarrow Newspaper's claim |





Step 2 Conditions Check

- ① The problem states that the sample is random.
- ② $n \times p_0 = 3000(0.15) = 450$ and $n \times (1-p_0) = 3000(1-0.15) = 2550$. (p_0 is the percent listed in H_0 and H_A)

So, there are at least 10 successes (people who test positive for Covid-19 antibodies) and at least 10 failures (people who test negative for the antibodies) expected in a sample of 3,000 New Yorkers.

So, we can assume that the sampling dist. of \hat{p} is approximately normally distributed!

Step 3 Find the test statistic

The test statistic is the z-score of your sample statistic, $\hat{p} = 0.139$.

$$Z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}} = \frac{0.139 - 0.15}{\sqrt{\frac{0.15(1-0.15)}{n}}} \approx \boxed{-1.69}$$

I get this number from doing a 1-prop-z-test on the calculator

Standard deviation lengths.

So, $\hat{p} = 13.9\%$ is about 1.69 standard error lengths below the mean of the sampling dist., $\gamma_{\hat{p}} = p_0 = 0.15$.

Step 4 find the p-value and make a decision

as to whether or not to reject H_0 .

For a left-tailed test, the

$$P\text{-val} = P(\hat{p} < 0.139, \text{ assuming } H_0 \text{ is correct})$$

$$= P(Z < -1.69) = \boxed{0.0458} \text{ (or } 4.58\%)$$

I get this number from doing a 1-prop-z-test on the calculator.

Step 7

Make a decision to either "reject H_0 " or "fail to reject H_0 " based on this guideline:

If $p\text{-val} \leq \alpha$, reject H_0 .

If $p\text{-val} > \alpha$, fail to reject H_0 .

(If no value for α , the level of significance of the test is stated in the word problem, we use $\alpha = 0.05$ or 5%).

Since the $p\text{-value} < \alpha$, we reject H_0 and support the H_A .

It is sufficient to write only this here.

The practical significance level (the $p\text{-value}$) is 4.58%, or 0.0458. So, in the long run only about 458 samples^{in 10,000} would result in a Z -value (and sample proportion) as or more extreme than the values obtained from the sample. So, there is an about 4.58% chance we are making a mistake by deciding to reject H_0 (a type I error).

→ I just give more explanation here

Step 5

Conclusion

Since we rejected the hypothesis,
there is convincing sample
evidence to support the
newspaper's claim.

Right-tailed test example

10.11

x = the number of people in the sample who said they approve of casino gambling

$$x = 1035$$

$$n = \text{Sample size} = 1523$$

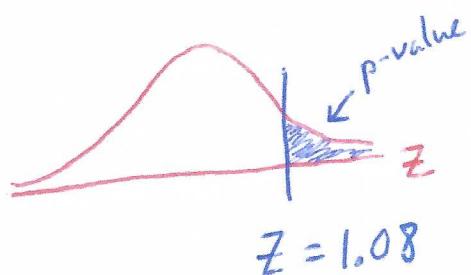
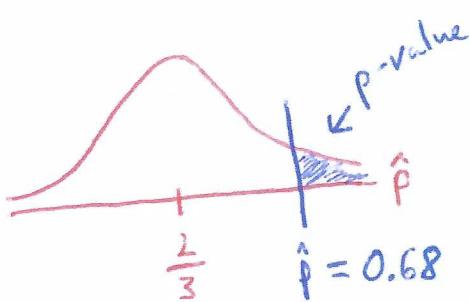
$$\alpha = 5\% = 0.05$$

$\hat{p} = \frac{x}{n} = \frac{1035}{1523} \doteq 0.68$ = the % of people from the sample who approve of casino gambling

Hypotheses

$$H_0: p = \frac{2}{3}$$

$$H_A: p > \frac{2}{3}$$



2 Conditions Check:

- The problem states that the sample is a random sample.
- There are 1015 successes in the sample and $1523 - 1015 = 508$ failures. So, there is at least 10 successes and 10 failures. We can assume the sampling distribution of \hat{p} is approximately normal.

3 Test Statistic

$$z = \frac{\hat{p} - p_0}{\sqrt{\frac{p_0(1-p_0)}{n}}} = \frac{0.68 - 0.667}{\sqrt{\frac{0.667(1-0.667)}{1523}}} \doteq 1.08$$

or 1.07 if you use the calculator 1-prop-Z-test

4 P-value

$$\text{The p-value} = P(\hat{p} > 0.68) = P(z > 1.08) = \text{ncdf}(1.08, 10^9, 0, 1) = 0.1400$$

(or 0.1425 if you use 1-prop-Z-test)

- Since the p-val > 0.05, fail to reject H_0 .
- Conclusion: There is not convincing evidence that more than $2/3$ of American adults approve of casino gambling. The reason we observed a sample percent = to 68% is attributed to sampling variability.

10.72 $n = 1010$ randomly selected American adults.

X = the number of successes = 374

$$\hat{p} = \frac{X}{n} = \frac{374}{1010} = 0.37$$

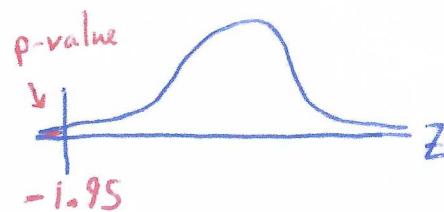
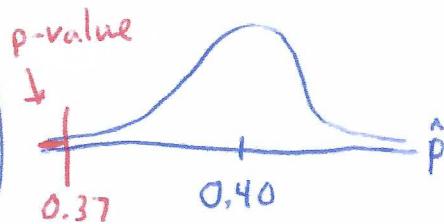
$$\alpha = 5\% = 0.05$$

p = the percentage of U.S. adults who believe the investment would result in a sum of over \$100,000.

Hypotheses

$$H_0: p = 0.40$$

$$H_A: p < 0.40$$



Conditions Check

1) The problem states that the sample is random

2) There are 404 successes and $1010 - 404 = 606$ failures in the sample.

expected

Test Statistic

$$Z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}} = \frac{0.37 - 0.40}{\sqrt{\frac{0.40(1-0.40)}{1010}}} = -1.95$$

or -1.93 if you use the calculator's 1-prop-Z-test

P-value

$$\text{The p-value} = P(\hat{p} < 0.37) = P(Z < -1.9) = \text{ncdf}(-10^9, -1.95, 0, 1)$$

$$= 0.0256$$

or 0.0270 if you use the calculator's 1-prop-Z-test

Conclusion

There is convincing sample evidence that the percentage of American adults who think the investment would result in a sum of over \$100,000 is less than 40%.