

## Answer on Question #60348 – Math – Statistics and Probability

### Question

- Determine the direction of the hypothesis test (one-sided left, one-sided right, bidirectional)
- Determine the test statistic ( $z^*$  or  $t^*$ ) and the  $p$ -value for each of the following situations and
- Determine if they would cause the rejection of the null hypothesis if the confidence level was set at 95% in each case. (Hint: be wary of the sample size).

a)  $H_0: \mu = 50$  mL,  $H_a: \mu \neq 50$  mL, sample mean = 48.1 mL, sample standard deviation = 5,  $n = 40$ ;

b)  $H_0: \mu \leq 8.4$  m<sup>3</sup>,  $H_a: \mu > 8.4$  m<sup>3</sup>, sample mean = 10 m<sup>3</sup>,  $s = 3.5$ ,  $n = 25$ ;

c)  $H_0: \mu \geq 20$ °C,  $H_a: \mu < 20$ °C, sample mean = 17.1°C,  $s = 4.6$ °C,  $n = 12$ ;

d)  $H_0: \mu = 380$  s,  $H_a: \mu \neq 380$  s, sample mean = 410 s,  $s = 75$ ,  $n = 40$ ;

e)  $H_0: \mu \leq 46$  units,  $H_a: \mu > 46$  units, sample mean = 50 units,  $s = 9.5$ ,  $n = 41$ .

### Solution

a) Bidirectional test.

$$\text{Test statistic: } z^* = \frac{48.1 - 50}{5/\sqrt{40}} = -2.40.$$

Using NORM.S.DIST from Excel 2010 and higher obtain

$$p\text{-value is } p = 0.016 < 0.05.$$

Conclusion: reject the null hypothesis.

b) One sided right test

$$\text{Test statistic: } t^* = \frac{10 - 8.4}{3.5/\sqrt{25}} = 2.29.$$

Using T.DIST.RT from Excel 2010 and higher obtain

$p$ -value is  $p = 0.016 < 0.05$ .

Conclusion: reject the null hypothesis.

**c) One sided left test.**

Test statistic:  $t^* = \frac{17.1-20}{4.6/\sqrt{12}} = -2.18$ .

Using T.DIST from Excel 2010 and higher obtain

$p$ -value is  $p = 0.026 < 0.05$ .

Conclusion: reject the null hypothesis.

**d) Bidirectional test.**

Test statistic:  $z^* = \frac{410-380}{75/\sqrt{40}} = 2.53$ .

Using NORM.S.DIST from Excel 2010 and higher obtain

$p$ -value is  $p = 0.011 < 0.05$ .

Conclusion: reject the null hypothesis.

**e) One sided right test.**

Test statistic:  $z^* = \frac{50-46}{9.5/\sqrt{41}} = 2.70$ .

Using NORM.S.DIST from Excel 2010 and higher obtain

$p$ -value is  $p = 0.004 < 0.05$ .

Conclusion: reject the null hypothesis.