## Math 525-Homework 5

Due Monday 04/22
Unless otherwise instructed, conduct all hypothesis tests at the $\alpha=.05$ level. Note that the chapter numbers no longer correspond to the current edition of the book; they are just there for my own purposes. The material on confidence intervals is available on the class website.

1. Problem 12.1: Explain the trade off between precision and confidence for interval estimates.
2. Problem 12.6: A school wants to know how much TV it's students watch and they assume it is normally distributed. A sample of $n=25$ kids produce a mean $\bar{X}=3.1$ and a standard deviation of $S=3$. Make a $90 \%$ confidence interval for the true population mean.
3. Problem 13.1: Explain why the $F$-ratio of an ANOVA test is expected to be near 1.00 when the null hypothesis is true.
4. Problem 13.20: Fill in the missing values from this ANOVA summary table below and determine if you can reject $H_{0}$. This data was created by studying $n=12$ participants in 3 different treatment conditions. Hint: Start with the df column.

| Source | $S S$ | $d f$ | $M S$ |  |
| :---: | :---: | :---: | :---: | :---: |
| Between | ---- | --- | 9 | $F=?$ |
| Within | --- | --- | --- |  |
| Total | 117 | ---- |  |  |

5. Problem 13.19: Students are asked how likely they are to cheat on an exam on a scale of 1 to 10 ; the results are below. Determine with an ANOVA whether or not there is a significant difference between mean likelihood of student cheating beliefs across teacher ability.

| Poor | Average | Good |  |
| :---: | :---: | :---: | :---: |
| $n=6$ | $n=8$ | $n=10$ | $N=24$ |
| $\bar{X}=6$ | $\bar{X}=2$ | $\bar{X}=2$ | $\sum X=72$ |
| $S S=30$ | $S S=33$ | $S S=42$ | $\sum X^{2}=393$ |

6. Problem 12.18: The following data measures the number of doses required for three different treatments of bird flu before the patient saw improvement.

| Treatment |  |  |  |
| :---: | :---: | :---: | ---: |
|  | I | II | III |

Run an ANOVA to determine if there is a significant difference in the mean dose requirement for these three treatments. If there is, run a Scheffé post-hoc test to determine which treatments are significantly different.
7. Problem 13.4: Why is it better to use ANOVA than multiple $t$-tests to determine if several normally distributed populations have equal means?
8. Problem 16.10: Use this data to answer the following questions. For each correlation coefficient, determine if it is statistically significant.

| $X$ | 3 | 4 | 2 | 1 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $Y$ | 5 | 3 | 4 | 1 | 2 |
| $Z$ | 5 | 2 | 6 | 3 | 4 |

a) Compute the Pearson coefficient between $X$ and $Y$. b) Compute the Pearson coefficient between $Y$ and $Z$. c) Compute the Pearson coefficient between $X$ and $Z$. d) Try to make a general conclusion about correlations based on answering "If $X$ is related to $Y$ and $Y$ is related to $Z$, does this require $X$ to be related to $Z$ ?".
9. Problem 15.10: For the following set of scores:

$$
\begin{array}{c|cccccc}
X & 6 & 3 & 5 & 6 & 4 & 6 \\
\hline Y & 4 & 1 & 0 & 7 & 2 & 4
\end{array}
$$

a) Compute the Pearson correlation. b) Add 2 points to each $X$ value and compute the correlation for these modified values. How does adding a constant affect the correlation? c) Multiply each of the original $X$ values by 2 and compute the correlation for these modified values. How does this scaling affect the correlation?
10. Problem 17.8: Use the following data to answer these questions about regression.

$$
\begin{array}{c|cccccc}
X & 1 & 4 & 3 & 2 & 5 & 3 \\
\hline Y & 2 & 7 & 5 & 1 & 14 & 7
\end{array}
$$

a) Find the regression equation for predicting $Y$ from $X$. b) Used the regression equation to find a predicted $Y$ for each $X$. c) Find the difference between the observed $Y$ values and the predicted $Y$ values and make a column of data containing those differences. Compute the $S S_{\text {res }}$ value of that column. d) Calculate the Pearson correlation coefficient $r$ for this data. Use $r^{2}$ and $S S_{y}$ to compute $S S_{\text {res }}$ and compare it to the value from part $\mathbf{c}$.

