

# Introduction to Statistics - Quiz #3(50 minutes)

May 16, 2025 (Friday)

Section(교반): \_\_\_\_\_ Cadet Number(교번): \_\_\_\_\_ Name(성명): \_\_\_\_\_ Score: \_\_\_\_\_

- All solutions must include a detailed step-by-step explanation.
- If an answer has more than four decimal places, round to the **fourth decimal place**.
- Reference table is provided on the last page of the exam.

1. Read the following statements and choose the most appropriate word to complete the sentence. [15 points]

- (1) As the sample size increases, the variance of the sample mean becomes (larger / smaller).
- (2) The  $t$  distribution is a (left-skewed / symmetric / right-skewed) distribution.
- (3) Compared to the standard normal( $Z$ ) distribution, the  $t$  distribution has (thicker / thinner) tail.
- (4) As the degrees of freedom increase, the tails of the  $t$  distribution become (thicker / thinner).
- (5) In a two-sample  $t$ -test, if the population variances are assumed to be (equal / unequal), the degrees of freedom are calculated as  $n_1 + n_2 - 2$ , where  $n_1$  and  $n_2$  represent the sample sizes of the two groups.

2. The average storage capacity of USB drives produced by Company A, denoted by  $\mu$ , used to be reported as 16GB. Recently, some consumers have claimed that the average capacity of Company A's USB drives is **less** than 16GB. To verify the validity of this claim, a random sample of 9 USB drives was selected, and their capacities (in GB) were measured. We conduct **a hypothesis test for a population mean** at the significance level  $\alpha = 0.05$ . (Assume that the storage capacities of USB drives produced by Company A follow a normal distribution.) [45 points]

(1) State the null and alternative hypotheses. (Use a **one-sided** test.)

(2) Find the test statistic and its null distribution.

(c) The sample mean and the sample standard deviation of storage capacity from the 9 USB drives are  $\bar{x} = 15.84$  and  $s = 0.24$ . Compute the observed test statistic.

(d) Compute the p-value and complete the hypothesis test. State the conclusion in the context of the data.

3. In region G, corn yields from fertilizers A and B are normally distributed, with means  $\mu_A$  and  $\mu_B$  and variances  $\sigma_A^2$  and  $\sigma_B^2$ , respectively. Recently, some farmers have claimed that the mean yields  $\mu_A$  and  $\mu_B$  are **different**. To investigate, researchers selected 12 locations with similar soil quality, randomly applying fertilizer A to 6 sites and fertilizer B to the other 6 sites. Based on the corn yields (unit: kg) from the treated soils, we conduct a **hypothesis test for two means** at the significance level  $\alpha = 0.05$ . [40 points]

(1) State the null and alternative hypotheses.

(2) Find the test statistic and its null distribution.

(3) 12 corn yields (kg) were measured after applying fertilizers A and B. Using the R code and R output provided, write down the p-value and complete the hypothesis test. State the conclusion in the context of the data.

```
fertA <- c(580, 600, 600, 550, 650, 620)
fertB <- c(510, 650, 570, 670, 630, 510)
t.test(fertA, fertB, alternative = "two.sided", mu = 0, var.equal = FALSE)
```

Welch Two Sample t-test

```
data:  fertA and fertB
t = 0.31311, df = 7.2174, p-value = 0.7631
alternative hypothesis: true difference in means is not equal to 0
95 percent confidence interval:
 -65.06129  85.06129
sample estimates:
mean of x mean of y
    600     590
```

## Reference Table

Satterthwaite's df : $\psi = \frac{(s_A^2/n_A + s_B^2/n_B)^2}{(s_A^2/n_A)^2/(n_A - 1) + (s_B^2/n_B)^2/(n_B - 1)}$ , $S_p^2 = \frac{(n_1 - 1)S_1^2 + (n_2 - 1)S_2^2}{n_1 + n_2 - 2}$	
pt(-2, df = 8, lower.tail = TRUE) = 0.0403	pt(-2, df = 8, lower.tail = FALSE) = 0.9597
pt(-2, df = 9, lower.tail = TRUE) = 0.0383	pt(-2, df = 9, lower.tail = FALSE) = 0.9617
pnorm(-2, lower.tail = TRUE) = 0.0228	pnorm(-2, lower.tail = FALSE) = 0.9772