

HW#5, October 28, 2008

9. Chapter 8, page 403

a)

		Observed (expected)		Total
		Migraine=1	Migraine= 0	
New		62 (59.2)	58 (60.8)	120
Standard		86 (88.8)	94 (91.2)	180
Total		148	152	300

b) $RR = (62/120)/(86/180) = 1.08$

$H_0: RR = 1$

$H_1: RR \neq 1 \quad \alpha = 0.05$

Reject if $\chi^2 > 3.84$.

All expected frequencies are at least 5.

$\chi^2 = 0.44$

Do not Reject H_0 since $0.44 < 3.84$. There is no significant evidence, $\alpha = 0.05$, that $RR \neq 1$.

c) $H_0: RR_{MH} = 1$

$H_1: RR_{MH} \neq 1 \quad \alpha = 0.05$

Reject if $\chi^2 > 3.84$. $RR_{MH} = \frac{\sum \frac{a(c+d)}{N}}{\sum \frac{c(a+b)}{N}} = \frac{\frac{(30)(40)}{100} + \frac{(32)(140)}{200}}{\frac{(35)(60)}{100} + \frac{(51)(60)}{200}} = 0.95$

$$\chi^2_{MH} = \frac{\left(\sum \frac{(ad-bc)}{N} \right)^2}{\sum \frac{(a+b)(c+d)(a+c)(b+d)}{(N-1)N^2}} = \frac{\left(\frac{(30)(5) - (30)(35)}{100} + \frac{(32)(89) - (28)(51)}{200} \right)^2}{\frac{(60)(40)(65)(35)}{(99)100^2} + \frac{(60)(140)(83)(117)}{(199)200^2}}$$

$\chi^2_{MH} = 0.23$. Do not Reject H_0 since $0.23 < 3.84$.

We do not have significant evidence, $\alpha = 0.05$, to show that $RR_{MH} \neq 1$.

11. Chapter 9, page 459

a) $H_0: \mu_1 = \mu_2 = \mu_3$

$H_1: H_0$ is false.

$\alpha = 0.05$

$F = 43.16, p = 0.0001$.

Reject H_0 because $p = 0.0001 < 0.05$.

b) $\eta^2 = 839.58/1043.83 = 0.80$

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$$H_0: \mu_1 = \mu_2 = \mu_3$$

H_1 : H_0 is false.

$$\alpha = 0.05$$

$$\bar{X}_{..} = (21.6 + 24.8 + 27.9) / 3 = 24.8$$

$$SS_b = \sum n_j (\bar{X}_{.j} - \bar{X}_{..})^2 = 100((21.6 - 24.8)^2 + (24.8 - 24.8)^2 + (27.9 - 24.8)^2) = 1985$$

Source	SS	df	MS	F
Between	1985	2	992.5	320.2
Within	920.7	297	3.1	
Total	2905.7	299		

Reject H_0 if $F \geq F_{0.05}(2, 297) = F_{0.05}(2, 200) = 3.04$

Reject H_0 since $320.2 > 3.04$. We have significant evidence, $\alpha = 0.05$, to show that the means are not all equal.