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Question 1

- a. Let p_1 = proportion of dementia cases with Prempro.
Let p_2 = proportion of dementia cases with placebo

$$H_0: p_1 = p_2$$

$$H_a: p_1 < p_2$$

$$\alpha = .05$$

$$n_1 = n_2 = 2266$$

$$x_1 = 40; x_2 = 21$$

$$\hat{p}_c = \frac{40+21}{4532} = .0135$$

Patients were randomly assigned to treatment groups.

Independence is a safe assumption that more than 45320 women, age 65 and older, were available for this study. Randomization assures independence between groups.

$$n_1 \hat{p}_c = n_2 \hat{p}_c = 30.5$$

$$n_1(1-\hat{p}_c) = n_2(1-\hat{p}_c) = 2235.5$$

We have at least 10 women in each group who would develop dementia and at least 10 who would not.

$\therefore (\hat{p}_1 - \hat{p}_2)$ follows a Normal model.

$$z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}_c(1-\hat{p}_c)\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}} = 2.449 ; \text{ p-value} = P(z < 2.449) = .9928$$

Because p-value $> \alpha$, we fail to reject H_0 . We have sufficient evidence that Prempro is not effective for reducing cases of dementia.

- E/I b. (1.00168, .01509)

- c. If we were to perform this experiment in the same way many times, 95% of the sample differences would create intervals that capture the true difference between the proportion of dementia cases of patients on Prempro and those on a placebo.

E/P/I

E/P/I

Question 2

- a. Let μ_1 = avg. stopping distance for site 1
Let μ_2 = avg. stopping distance for site 2

$$H_0: \mu_1 = \mu_2$$

$$H_a: \mu_1 \neq \mu_2$$

$$\alpha = .05$$

$$\bar{x}_1 = 157.77$$

$$s_1 = 1.68$$

$$n_1 = 10$$

$$\bar{x}_2 = 164.14$$

$$s_2 = 2.77$$

$$n_2 = 12$$

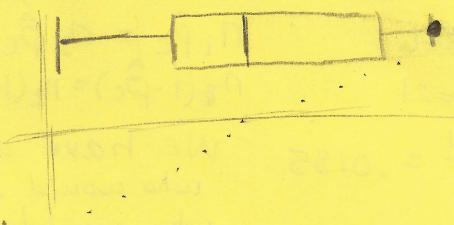
$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}, df = 18.441$$

$$t = -6.636$$

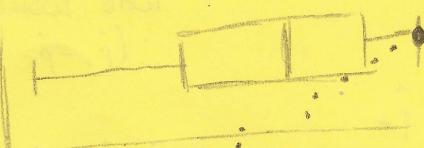
$$P\text{-value} = P(|t| > 6.636) = .00000278$$

Because p-value < α , we reject H_0 . We have sufficient evidence to conclude that the braking distances are different.

- No info provided regarding randomization (Proceed with caution)
- Braking distances at each site are independent because different drivers were used.
- It is reasonable to assume that more than 100 and 120 drivers were available for Sites 1 and 2 respectively.
- Sample 1 :



Sample 1 :



Sample 2 :

Both samples show approx. linear normal prob. plots. Both have one outlier at the highest value. Sample 1 shows right skewness. Sample 2 shows slight left skewness. Normality assumption is safe for each population, and thus $(\bar{x}_1 - \bar{x}_2)$ follows a Normal model.

b. $(\bar{x}_1 - \bar{x}_2) \pm t^* \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}, df = 18.441$

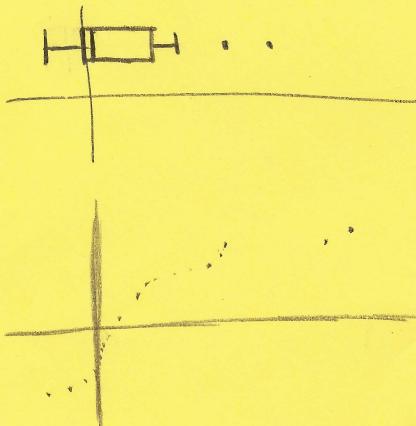
$$(-8.382, -4.356)$$

If the braking distances were the same (i.e. no difference), we would expect to see 0 as a possible difference contained in the C.I. However, all values in the interval are less than 0, which indicates not only that the braking distances are different, but that site 1 has an avg. braking distance that is shorter than that of Site 2.

Question 3

a.

- There is no mention of randomization.
- Differences from 1968 to 1972 should be independent as information was gathered from different cities.
- Normality of causes concern
 - Population of differences is not known to be Normal
 - $n < 30$; CLT will not assure Normality



Boxplot is skewed right with 2 outliers

Normal prob. plot has a curvy, non-linear pattern.

The t-test is not appropriate.

b.

Let $\mu_D = \text{avg difference in percentage of women in the labor force (1972 - 1968)}$

$$H_0: \mu_D = 0$$

$$\bar{X}_D = 3.368$$

$$H_a: \mu_D \neq 0$$

$$S_D = 5.974$$

$$\alpha = .05$$

$$n = 19$$

$$t = \frac{\bar{X}_D}{S_D / \sqrt{n}} = 2.458$$

$$df = 18$$

$$p\text{-value} = P(|t| > 2.458) = .0246$$

Because $p\text{-value} < \alpha$, we reject H_0 . We have sufficient evidence that the average percentage of women in the labor force changed between 1968 and 1972.