## Which Inference Method Do We Use?



# Work to be shown on Free Response Questions

- 1. Hypotheses: In words and in symbols
- 2. Statement and verification of assumptions
- 3. Name of procedure (or formula), with degrees of freedom, if applicable
- 4. Sketch of density function with null hypotheses ( $H_0$ ) and sample marked
- 5. z/t/chi-square  $(\chi^2)$  calculation (formula) with substituted values and result (mechanics)
- 6. P-value from calculator or table and decision (reject  $H_0$ /not enough evidence to reject  $H_0$ )
- 7. State your conclusion in context of the problem



STATS MEDIC

Day 1 Review

Interpret Confidence Interval

(0:25, 0.32)

We are 95% confident that the interval from 25% to 32% captures the (parameter in context) true proportion of people in the population that scored a 5 on the AP Exam.

Interpret Confidence LEVEL 95%

If we take many sample of size 800 (n) from this populations, about 95% of them will result in an interval that captures the (parameter in context) true proportion of people in the population that scored a 5 on the AP Exam.

Interpret the standard error of a statistic

$$SE(p) = 0.025$$

When taking samples of size 800 and calculating the sample proportion, these sample proportions will typically be 2.5% away from the true proportion of people in the population that scored a 5 on the AP Exam.

 $H_a: p = 0.80$   $H_a: p \neq 0.80$  p =true population proportion of free throws that Rickey Bobby makes

Conclusion of Significant Test p - value = 0.0075

 $p-value = 0.0075 < 0.05 = \alpha$ , reject the  $H_{a}$ 

We have convincing evidence that the ( $H_a$  with parameter with context) true population proportion of free throws that Ricky Bobby makes is not equal to 80%.

Interpret the P-value p - value = 0.0075

Assuming the true proportion of the shots Ricky Bobby makes is 0.80 ( $H_o$  is true) there is a 0.0075 (p-value) probability of getting a sample proportion of 0.64 (sample statistic we got) or one that is more extreme

| Type   Error: | $H_{a}$ is true and we make a mistake! | Type II Error: | $H_o$ is false and we make a mistake! |
|---------------|--|----------------|---------------------------------------|
|---------------|--|----------------|---------------------------------------|

| Interpret Type I error:  | We conclude that Ricky Bobby lied about making 80% of his free throws; when<br>in reality he really DOES make 80%.                           |
|--------------------------|--|
| Interpret Type II error: | We do not have enough evidence to conclude Ricky Bobby makes less than<br>80% of his free throws; when in reality he does not make than 80%. |
|                          |  |

Interpret Power:

power = 0.35

Given that Rickey Bobby really doesn't make 80% of his shots, when sampling 100 shots, there is a 35% chance that we will correctly reject the null and find enough evidence to conclude that he does not make 80% of his free throws.

$$P(Type \ I \ error) = P(reject \ H_o | H_o \ is \ true) = \alpha = significance \ level$$

$$P(Type \ II \ error) = P(fail \ to \ reject \ H_o | H_o \ is \ false) = \beta$$

$$Confidence \ Level = P(fail \ to \ reject \ H_o | H_o \ is \ true) = 1 - \alpha$$

$$Power = P(correctly \ reject \ a \ false \ H_o) = P(reject \ H_o | H_o \ is \ false) = 1 - \beta$$

#### Day 1 Review

### Comments and things to watch out for!

#### **10% Condition**

This is probably not needed, and you could skip on the free response section. It hasn't been a requirement on free response question in a very long time. Also, if you check the 10% condition on an experiment, it could **cost you a point**! I personally would not skip it. But decide for yourself! TENS

#### **Normal Check**

This is a check for normality of the sampling distribution for z and t tests (not  $\chi^2$ ). You should state the word <u>normal</u> for the check, but do NOT state that the sample data is normal (it isn't). Rather state that the sample data is <u>symmetric with no outliers</u>.

#### Name the Test vs. Formula for the Test

You must give the formal name of the test **OR** the formula for the statistic/conf. interval. You do not need to do both. Give the name as it is easier and avoid the formula as it is easy to mess up details/notation.

#### Don't forget linkage

Explicitly comparing the p-value to the alpha value is ALWAYS required. Don't forget to write that step.

#### Be careful how you word your conclusions.

- 1. Never reference the sample in your parameter, hypotheses, or your conclusion. Don't use wording that implies you are talking about the sample!
- **2.** You MUST MUST MUST reference the parameter in your conclusion. Have the word MEAN, PROPORTION, or SLOPE in your conclusions for your z and t procedures. (chi-sq you word differently).

#### Good Wording

We are 94% confident that the interval from 44.1% to 49.9% captures the true population proportion of U.S. women that would say they don't get enough time to themselves.

#### **Bad Wording**

We are 94% confident that the interval from 44.1% to 49.9% captures the true population proportion of U.S. women that said they don't get enough time to themselves.

(this references the women in the sample)

#### **Bad Wording**

We are 94% confident that the interval from 44.1% to 49.9% captures the true <u>number</u> of U.S. women that <u>would say</u> they don't get enough time to themselves.

(this doesn't use the word proportion)