

AP Statistics – Chapter 9 Notes: Testing a Claim

9.1: Significance Test Basics

Null and Alternate Hypotheses

The statement that is being tested is called the **null hypothesis (H_0)**. The significance test is designed to assess the strength of the evidence against the null hypothesis. Usually the null hypothesis is a statement of "no effect," "no difference," or no change from historical values.

The claim about the population that we are trying to find evidence for is called the **alternative hypothesis (H_a)**. Usually the alternate hypothesis is a statement of "an effect," "a difference," or a change from historical values.

Test Statistics

To assess how far the estimate is from the parameter, standardize the estimate. In many common situations, the test statistics has the form

$$\text{test statistic} = \frac{\text{estimate} - \text{parameter}}{\text{standard deviation of the estimate}}$$

P-value

The p-value of a test is the probability that we would get this sample result or one more extreme if the null hypothesis is true. The smaller the p-value is, the stronger the evidence against the null hypothesis provided by the data.

Statistical Significance

If the P-value is as small as or smaller than alpha, we say that the data are statistically significant at level alpha. In general, use alpha = 0.05 unless otherwise noted.

A Plan for Carrying out a Significance Test:

1. *Hypotheses:* State the null and alternate hypotheses
2. *Conditions:* Check conditions for the appropriate test
3. *Calculations:* Compute the test statistic and use it to find the p-value
4. *Interpretation:* Use the p-value to state a conclusion, in context, in a sentence or two

Type I and Type II Errors

There are two types of errors that can be made using inferential techniques. In both cases, we get a sample that suggests we arrive at a given conclusion (either for or against H_0). Sometimes we get a bad sample that doesn't reveal the truth.

Here are the two types of errors:

Type I – Rejecting the H_0 when it is actually **true** (a false positive)

Type II – Accepting the H_0 when it is actually **false** (a false negative)

Be prepared to write, in sentence form, the meaning of a Type I and Type II error in the context of the given situation. The **probability of a Type I error** is the same as alpha, the significance level. You will not be asked to find the probability of a Type II error.

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Yan Bai



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