

Mathematical Statistics And Data Analysis 3rd Edition

Chapter 9 Testing Hypotheses and Assessing Goodness of Fit

1. A coin is thrown independently 10 times to test the hypothesis that the probability of heads is $\frac{1}{2}$ versus the alternative that the probability is not $\frac{1}{2}$. The test rejects if either 0 or 10 heads are observed.
- What is the significance level of the test?
 - If in fact the probability of heads is .1, what is the power of the test?

Step 1 of 3

Given: $H_0: p = \frac{1}{2}$
 $H_a: p \neq \frac{1}{2}$

And p = probability of occurring head

Rejection region $W = \{\text{either 0 head or 10 head occur}\}$

If X is the no. of heads then

$$W = \{X: \text{either } X = 0 \text{ or } X = 10\}$$

Step 2 of 3

(a) So significance level of test

$$\begin{aligned}\alpha &= P[\text{reject } H_0 | H_0 \text{ is true}] \\ &= P[X = 0 | p = \frac{1}{2}] + P[X = 10 | p = \frac{1}{2}] \\ &= \binom{10}{0} p^0 (1-p)^{10-0} + \binom{10}{10} p^{10} (1-p)^{10-10} \quad p = \frac{1}{2} \\ &= \binom{10}{0} \left(\frac{1}{2}\right)^0 \left(1 - \frac{1}{2}\right)^{10-0} + \binom{10}{10} \left(\frac{1}{2}\right)^{10} \left(1 - \frac{1}{2}\right)^{10-10} \\ &= \left(\frac{1}{2}\right)^{10} + \left(\frac{1}{2}\right)^{10} \\ &= 2 \left(\frac{1}{2}\right)^{10} \\ &= \frac{1}{2^9} \\ &= \boxed{0.00195}\end{aligned}$$

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Mathematical Statistics Peter J. Bickel, Kjell A. Doksum, 2015-12-08 This package includes both *Mathematical Statistics Basic Ideas and Selected Topics Volume I* Second Edition as well as *Mathematical Statistics Basic Ideas and Selected Topics Volume II* Volume I presents fundamental classical statistical concepts at the doctorate level without using measure theory It gives careful proofs of major results and explains how the theory sheds light on the properties of practical methods Volume II covers a number of topics that are important in current measure theory and practice It emphasizes nonparametric methods which can really only be implemented with modern computing power on large and complex data sets In addition the set includes a large number of problems with more difficult ones appearing with hints and partial solutions for the instructor

Data Analysis and Related Applications, Volume 2 Konstantinos N. Zafeiris, Christos H. Skiadas, Yiannis Dimotikalis, Alex Karagrigoriou, Christiana Karagrigoriou-Vonta, 2022-11-01 The scientific field of data analysis is constantly expanding due to the rapid growth of the computer industry and the wide applicability of computational and algorithmic techniques in conjunction with new advances in statistical stochastic and analytic tools There is a constant need for new high quality publications to cover the recent advances in all fields of science and engineering This book is a collective work by a number of leading scientists computer experts analysts engineers mathematicians probabilists and statisticians who have been working at the forefront of data analysis and related applications The chapters of this collaborative work represent a cross section of current concerns developments and research interests in the above scientific areas The collected material has been divided into appropriate sections to provide the reader with both theoretical and applied information on data analysis methods models and techniques along with related applications

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Longitudinal Structural Equation Modeling Jason T. Newsom,2023-10-31 Longitudinal Structural Equation Modeling is a comprehensive resource that reviews structural equation modeling SEM strategies for longitudinal data to help readers determine which modeling options are available for which hypotheses This accessibly written book explores a range of models from basic to sophisticated including the statistical and conceptual underpinnings that are the building blocks of the analyses By exploring connections between models it demonstrates how SEM is related to other longitudinal data techniques and shows when to choose one analysis over another Newsom emphasizes concepts and practical guidance for applied research rather than focusing on mathematical proofs and new terms are highlighted and defined in the glossary Figures are included for every model along with detailed discussions of model specification and implementation issues and each chapter also includes examples of each model type descriptions of model extensions comment sections that provide practical guidance and recommended readings Expanded with new and updated material this edition includes many recent developments a new chapter on growth mixture modeling and new examples Ideal for graduate courses on longitudinal data analysis advanced SEM longitudinal SEM and or advanced data quantitative analysis taught in the behavioral social and health sciences this new edition will continue to appeal to researchers in these fields

Statistics and Data Analysis Ajit C. Tamhane,Dorothy D. Dunlop,2000 Introducing the concepts and methods of modern statistics with an emphasis on computer assisted data analysis the book focuses on interpretation of results rather than their computation Review of probability collecting data summarizing and exploring data sampling distributions of statistics basic concepts of inference linear regression and correlation analysis of single factor and multifactor Experiments

Journal of the American Statistical Association ,2008

Linear Regression Models John P. Hoffmann,2021-09-12 Research in social and behavioral sciences has benefited from linear regression models LRMs for decades to identify and understand the associations among a set of explanatory variables and an outcome variable Linear Regression Models Applications in R provides you with a comprehensive treatment of these models and indispensable guidance about how to estimate them using the R software environment After furnishing some background material the author explains how to estimate simple and multiple LRMs in R including how to interpret their coefficients and understand

their assumptions Several chapters thoroughly describe these assumptions and explain how to determine whether they are satisfied and how to modify the regression model if they are not The book also includes chapters on specifying the correct model adjusting for measurement error understanding the effects of influential observations and using the model with multilevel data The concluding chapter presents an alternative model logistic regression designed for binary or two category outcome variables The book includes appendices that discuss data management and missing data and provides simulations in R to test model assumptions Features Furnishes a thorough introduction and detailed information about the linear regression model including how to understand and interpret its results test assumptions and adapt the model when assumptions are not satisfied Uses numerous graphs in R to illustrate the model s results assumptions and other features Does not assume a background in calculus or linear algebra rather an introductory statistics course and familiarity with elementary algebra are sufficient Provides many examples using real world datasets relevant to various academic disciplines Fully integrates the R software environment in its numerous examples The book is aimed primarily at advanced undergraduate and graduate students in social behavioral health sciences and related disciplines taking a first course in linear regression It could also be used for self study and would make an excellent reference for any researcher in these fields The R code and detailed examples provided throughout the book equip the reader with an excellent set of tools for conducting research on numerous social and behavioral phenomena John P Hoffmann is a professor of sociology at Brigham Young University where he teaches research methods and applied statistics courses and conducts research on substance use and criminal behavior

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