

7. seminar

Problem 1

Eleven equally-old piglets were drawn randomly from a population of a particular race. Six of them had been served superalimentation I and remaining five superalimentation II for a half year. The mean daily increases in weight were recorded (in Dg.):

superalimentation I: 62, 54, 55, 60, 53, 58

superalimentation II: 52, 56, 49, 50, 51.

The data are assumed to be realization of two independent random samples following distributions $N(\mu_1, \sigma_1^2)$ and $N(\mu_2, \sigma_2^2)$.

- Determine the 95% confidence interval estimate for a quotient of population variances $\frac{\sigma_1^2}{\sigma_2^2}$.
- Assuming that the data follow distributions $N(\mu_1, \sigma^2)$ and $N(\mu_2, \sigma^2)$, determine the 95% confidence interval estimate for the difference of the expected values $\mu_1 - \mu_2$.

To make the calculation easier realizations of following sample statistics are available:

$$m_1 = 57 \quad m_2 = 51,6 \quad s_1^2 = 12,8 \quad s_2^2 = 7,3$$

Problem 2

Using the data from exercise 1 test at $\alpha = 0.05$ the hypothesis that:

- the variances of increases in weight are equal (irrespective of the type of superalimentation).
- both superalimentation have the same effect on the piglets' increases in weight.

Use both confidence interval method and classical method of hypothesis testing.

Problem 3

- Six farrows and in each farrow two siblings were drawn randomly. One of them had been served superalimentation I and the second one superalimentation II for a half year. The mean daily increases in weight were recorded (in Dg.):

$$\begin{pmatrix} 62 \\ 52 \end{pmatrix}, \begin{pmatrix} 54 \\ 56 \end{pmatrix}, \begin{pmatrix} 55 \\ 49 \end{pmatrix}, \begin{pmatrix} 60 \\ 50 \end{pmatrix}, \begin{pmatrix} 53 \\ 51 \end{pmatrix}, \begin{pmatrix} 58 \\ 50 \end{pmatrix}.$$

Determine 95% confidence interval estimate for $\mu = \mu_1 - \mu_2$.

- At the significance level $\alpha = 5\%$ test the hypothesis that both superalimentation have the same effect on the piglets' increases in weight.

Problem 4

Two independent random samples are given. The first one is of size 10 and follows $N(2; 1, 5)$. The second sample is of size 5 and follows $N(3; 4)$. Find the probability that the sample mean of the first sample is less than the sample mean of the second sample.