

Compare parametric and non-parametric statistics:

NON-PARAMETRIC:

Data set	sorted	Q	Q-test:	H0 = There is no outlier in the data set.
30.1	30.1	0.351		H1 = There is one outlier in the data set.
32.56	32.56		alpha=	0.05
33.33	33.33		range=	7
34.1	34.1		N=	8
34.45	34.45		Qcrit=	0.526
35.12	35.12			
35.14	35.14			The calculated value 0,351 is smaller than the critical value 0.526
37.1	37.1	0.280		Therefore, the null hypothesis is accepted, no outlier present

N	Q _{crit} (CL: 90%)	Q _{crit} (CL: 95%)	Q _{crit} (CL: 99%)
3	0.941	0.970	0.994
4	0.765	0.829	0.926
5	0.642	0.710	0.821
6	0.560	0.625	0.740
7	0.507	0.568	0.680
8	0.468	0.526	0.634
9	0.437	0.493	0.598
10	0.412	0.466	0.568

PARAMETRIC:

Data set	Grubb's test:	H0 = There is no outlier in the data set.	H1 = There is one outlier in the data set.
30.1			
32.56	Max value=	37.1	T (max)= 1.500788
33.33	Min value=	30.1	T (min)= 1.874478
34.1	Mean=	33.99	critical= 2.1266
34.45	St. dev.=	2.073911	
35.12			Both calculated values are lower than the critical value
35.14			Therefore, the null hypothesis is accepted
37.1	$G = \frac{\max Y_i - \bar{Y} }{s}$ $G = \frac{\bar{Y} - Y_{\min}}{s}$		

CONCLUSION:

Non-parametric tests are more suitable as there is a small sample of data and it is not normally distributed

Confidence interval:

Data set sorted

30.1	N=	8
32.56		<30,1;35,14>
33.33		
34.1		
34.45		
35.12		
35.14		
37.1		

ie 0,526.

sent.

n	j	k	p
<i>n</i> ≤ 5: no confidence interval possible.			
6	1	6	0.969
7	1	7	0.984
8	1	7	0.961
9	2	8	0.961
10	2	9	0.979
11	2	10	0.988
12	3	10	0.961
13	3	11	0.978
14	3	11	0.965
15	4	12	0.965
16	4	12	0.951
17	5	13	0.951
18	5	14	0.969
19	5	15	0.981
20	6	15	0.959

Confidence interval - Student:

Data set

30.1	\bar{x} =
32.56	$t_{(\alpha, n-1)} * \frac{s}{\sqrt{n}}$
33.33	N=
34.1	Mean=
34.45	St. dev.=
35.12	t=
35.14	alpha=
37.1	

han the critical value 2,1266.

ccepted, there is no outlier.

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$$\left\langle \bar{x} - t_{(\alpha, n-1)} * \frac{s}{\sqrt{n}} ; \bar{x} + t_{(\alpha, n-1)} * \frac{s}{\sqrt{n}} \right\rangle$$

8	s.e.m.=	0.73
33.99	L1=	32.25
2.07	L2=	35.72
2.36	<32,25;35,72>	
0.05		