



(55)

II. (B). (i) Testing of Significance for equality of means of 2 normal populations with known S.D  
i.e.,  $H_0 : \mu_1 = \mu_2 ; \sigma_1, \sigma_2$  are known.

Let  $\bar{x}_1$  be the mean of a sample of size  $n_1$  from a population with mean  $\mu_1$  and variance  $\sigma_1^2$  and let  $\bar{x}_2$  be the mean of an independent sample of size  $n_2$  from another population with mean  $\mu_2$  and variance  $\sigma_2^2$ . Then under the null hypothesis  $H_0 : \mu_1 = \mu_2$  the test statistic will be,

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}}$$

Note:

1. If  $\sigma_1$  and  $\sigma_2$  are not known and  $\sigma_1 \neq \sigma_2$ ,  $\sigma_1$  and  $\sigma_2$  can be approximated by the sample S.D's  $s_1$  and  $s_2$ . Hence we have,

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

(The samples are taken from different population)



2. If  $\sigma_1$  and  $\sigma_2$  are equal and not known, then

$$\sigma_1 = \sigma_2 = \sigma \text{ is approximated by } \sigma^2 = \frac{n_1 s_1^2 + n_2 s_2^2}{n_1 + n_2}$$

Hence the test-statistic is given by,

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_2} + \frac{s_2^2}{n_1}}}$$

The samples are taken from same population.

✓ ⑤ A sample of heights of 6400 Englishmen has a mean of 170 cms and a SD of 6.4 cms, while a sample of heights of 1600 Australians has a mean of 172 cm and a standard deviation of 6.3 cm. Do the data indicate that the Australians are on the average taller than the English men?

Solution:

Given: Englishmen -  $n_1 = 6400$

$$\bar{x}_1 = 170$$

$$s_1 = 6.4 \text{ cm}$$



(59)

Australians :  $n_2 = 1600$

$$\bar{x}_2 = 172$$

$$s_2 = 6.3 \text{ cm}$$

Null hypothesis :  $H_0$  : Australians and Englishmen have the same mean height.

$$\text{i.e., } H_0 : \mu_1 = \mu_2$$

Alternative hypothesis :  $H_1$  :  $\mu_2 > \mu_1$  (Right-tailed test)

Level of significance : At  $\alpha = 5\%$ ,  $Z_\alpha = 1.645$

Test Statistic :

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}}$$

$$Z = \frac{170 - 172}{\sqrt{\frac{6.4^2}{6400} + \frac{6.3^2}{1600}}}$$

$$= \frac{-2 \times 40}{\sqrt{40.93}} = -11.3$$

$$\boxed{|Z| = 11.3}$$

Decision :

Since  $|Z| > 3$ ,  $H_0$  is rejected.  $\therefore$  The data indicate that the Australians are on the average taller than the Englishmen.



(12) In a certain factory there are two independent processes manufacturing the same item. The average weight in a sample of 250 items produced from one process is found to be 120 ozs with a SD of 12 ozs while the corresponding figures in a sample of 400 items from the other process are 124 and 14. Obtain the standard error of difference between the two sample means. Is this difference significant?



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Solution :

$$\text{Given : } n_1 = 250, \bar{x}_1 = 120, s_1 = 12$$

$$n_2 = 400, \bar{x}_2 = 124, s_2 = 14$$

Null hypothesis :  $H_0$  : The sample means do not differ significantly. i.e.,  $H_0 : \mu_1 = \mu_2$

Alternative hypothesis :  $H_1 : \mu_1 \neq \mu_2$  (Two-tailed test)

Level of significance : At  $\alpha = 5\%$ ,  $Z_d = 1.96$

Standard Error :

$$\begin{aligned} \text{S.E} (\bar{x}_1 - \bar{x}_2) &= \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}} \\ &= \sqrt{\frac{144}{250} + \frac{196}{400}} \end{aligned}$$

$$\boxed{\text{S.E} = 1.034}$$

Test Statistic :

$$\begin{aligned} Z &= \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}} \\ &= \frac{120 - 124}{1.034} \\ &= -3.87 \end{aligned}$$

$$\boxed{|Z| = 3.87}$$



Decision :

Since  $|z| > 3$ ,  $H_0$  is rejected. Hence we conclude that there is significant difference between the sample means.

- ✓ (13) Test the significance of the difference between the means of the samples, drawn from two normal populations with the same SD from the following data:

	Size	Mean	S.D
Sample 1	100	61	4
Sample 2	200	63	6

Solution :

Given :  $n_1 = 100$ ,  $\bar{x}_1 = 61$ ,  $s_1 = 4$

$n_2 = 200$ ,  $\bar{x}_2 = 63$ ,  $s_2 = 6$

Null hypothesis :  $H_0$ : The samples drawn from the two normal populations have the same mean with the same SD. i.e.,  $H_0 : \mu_1 = \mu_2$

Alternative hypothesis :  $H_1 : \mu_1 \neq \mu_2$  (Two-tailed test)

Level of Significance : At  $\alpha = 5\%$ ,  $Z_\alpha = 1.96$



Test Statistic :

$$Z = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{\sigma_1^2}{n_2} + \frac{\sigma_2^2}{n_1}}}$$
$$= \frac{61 - 63}{\sqrt{\frac{4^2}{200} + \frac{6^2}{100}}} = -3.02$$

$$\boxed{|Z| = 3.02}$$

Decision :

Since  $|Z| > 3$ ,  $H_0$  is rejected. Therefore the samples drawn from the 2 normal populations do not have the same mean though they may have the same S.D.