

Lesson 6

The Normal Distribution A-Level Applied Mathematics : Statistics : Year 2

6.1 Hypothesis Testing The Mean

Suppose that we have a large population, X , that is normally distributed;

$$X \sim N(\mu, \sigma^2)$$

If we take lots of different random samples of size n from the population then it turns out that their means are normally distributed.

This normal distribution of the sample mean is related to that of the parent population. In fact;

$$\bar{X} \sim N\left(\mu, \frac{\sigma^2}{n}\right) \quad \text{or equivalently} \quad \bar{X} \sim N\left(\mu, \left(\frac{\sigma}{\sqrt{n}}\right)^2\right)$$

This gives us a way to test if the claimed mean of the parent population is likely to be true by looking at the mean of a sample and performing a hypothesis test.

6.2 Example

The fizzy drink, *Sugar High*, is sold in cans. The amount of *Sugar High* in a can, in millilitres, follows a normal distribution of mean μ and standard deviation 16. The manufacturer claims that μ is 330 ml but a consumer group believe this is too high and that the actual mean is lower. This consumer group takes a sample of 25 cans and calculates the mean amount of *Sugar High* per can to be 323 ml. Test, at the 1% level, whether or not there is evidence that the value of μ is lower than the manufacturer's claim. State your hypotheses clearly.

6.3 Exercise

Question 1

The popular washing power, *Scrubs Up Nice*, is sold in boxes. The amount of powder in a box has a normal distribution with standard deviation of 30 grams.

The producer of *Scrubs Up Nice* claims that the mean amount of powder per box, μ , is 600 grams. A trading standards inspector has received complaints that the producer is overstating the mean amount of powder per box and he investigates this by taking a random sample of 16 boxes.

He finds that the mean amount of powder per box is 591 grams.

Using a 5% level of significance, and stating your hypotheses clearly, test whether or not there is statistical evidence to uphold the complaints.

Question 2

A manufacturer of model railway N Gauge track aims to make the inside track width of each piece of track, on average, 9 mm, with standard deviation 0.75 mm. The track widths of all the pieces of track may be assumed to be normally distributed. As part of quality control, a random sample of 20 pieces of railway track are tested, and the mean width between the rails is found to be 9.3 mm. Test at the 5% significance level if this test statistic is compatible with the manufacturers intended mean. State your hypotheses clearly.

HINT : This is a two-tailed test

Question 3

In each part, a random sample of size n is taken from a population having a normal distribution with mean μ and variance σ^2

Test the hypotheses at the stated levels of significance.

(i)

$$\begin{array}{l} H_0 : \mu = 21 \quad H_1 : \mu \neq 21 \\ n = 20 \quad \bar{x} = 21.7 \quad \sigma = 1.5 \quad 5\% \text{ level} \end{array}$$

(ii)

$$\begin{array}{l} H_0 : \mu = 100 \quad H_1 : \mu < 100 \\ n = 36 \quad \bar{x} = 98.5 \quad \sigma = 5.0 \quad 5\% \text{ level} \end{array}$$

(iii)

$$\begin{array}{l} H_0 : \mu = 5 \quad H_1 : \mu \neq 5 \\ n = 25 \quad \bar{x} = 6.1 \quad \sigma = 3.0 \quad 5\% \text{ level} \end{array}$$

(iv)

$$\begin{array}{l} H_0 : \mu = 15 \quad H_1 : \mu > 15 \\ n = 40 \quad \bar{x} = 16.5 \quad \sigma = 3.5 \quad 1\% \text{ level} \end{array}$$

(v)

$$\begin{array}{l} H_0 : \mu = 50 \quad H_1 : \mu \neq 50 \\ n = 60 \quad \bar{x} = 48.9 \quad \sigma = 4.0 \quad 1\% \text{ level} \end{array}$$