

STAT 110: Practice Problem 15 Solutions

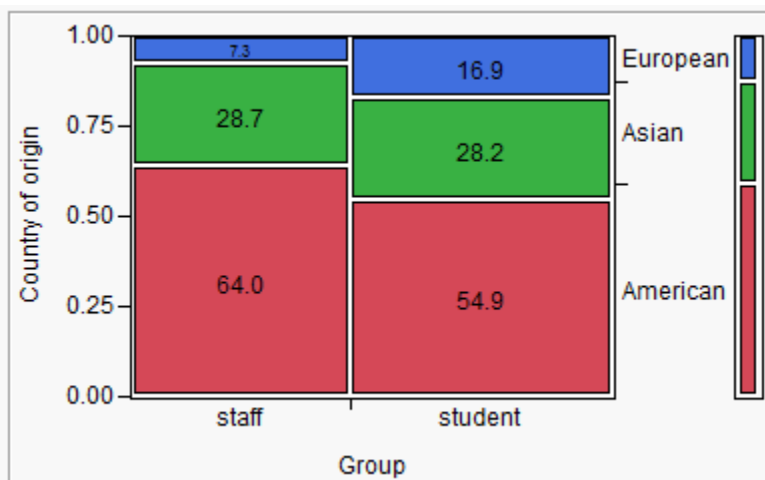
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1. A European manufacturer of automobiles claims that their cars are preferred by the younger generation and would like to target university students in their next ad campaign. Suppose we test their claim with our own survey. Random samples of autos parked in the student lot and the staff lot at a large university classified the brands by country of origin, as seen in the following table.

| | Student | Staff |
|----------|---------|-------|
| American | 107 | 105 |
| European | 33 | 12 |
| Asian | 55 | 47 |

Research Question: Are there differences in the national origins of cars driven by students and staff?

- a. Use JMP to create a mosaic plot for these data, and describe the differences you see between student and staff preferences in this sample.



In our sample, the percentage of the staff that drives American cars (64%) is slightly higher than that of students (54.9%). Also, the percentage of the staff that drives European cars (7.3%) is slightly lower than that of students (16.9%).

- b. Convert the research question into a null and alternative hypothesis.

H₀: There are no differences in the national origins of cars driven by students vs. staff

H_a: There are differences in the national origins of cars driven by students vs. staff

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- c. Calculate the expected counts “by hand” and then find the chi-square test statistic “by hand.”

Observed counts:

| | | Country of origin | | | Count |
|-------|---------|-------------------|-------|----------|-------|
| | | American | Asian | European | |
| Group | staff | 105 | 47 | 12 | 164 |
| | student | 107 | 55 | 33 | 195 |
| | | 212 | 102 | 45 | 359 |

Overall, $195/359 = 54.3175\%$ of the subjects are students. If the null hypothesis is true, we expect

- 54.3175% of the American cars to belong to students ($.543175 \cdot 212 = 115.15$)
- 54.3175% of the Asian cars to belong to students ($.543175 \cdot 102 = 55.40$)
- The rest of the expected counts can be obtained by either this same logic or by subtraction

Expected counts:

| | | Country of origin | | |
|-------|---------|-------------------|----------|---------|
| | | Expected | American | Asian |
| Group | staff | 96.8468 | 46.5961 | 20.5571 |
| | student | 115.153 | 55.4039 | 24.4429 |

Test Statistic =

$$\frac{(105 - 96.8468)^2}{96.8468} + \frac{(47 - 46.5961)^2}{46.5961} + \frac{(12 - 20.5571)^2}{20.5571} + \frac{(107 - 115.153)^2}{115.153} + \frac{(55 - 55.4039)^2}{55.4039} + \frac{(33 - 24.4429)^2}{24.4429} = 7.83$$

- d. Use JMP to verify the test statistic and to find p-value from these data.

| Tests | | | |
|------------------|-----------|------------|----------------------|
| | N | DF | -LogLike RSquare (U) |
| | 359 | 2 | 4.0788140 0.0122 |
| Test | ChiSquare | Prob>ChiSq | |
| Likelihood Ratio | 8.158 | 0.0169* | |
| Pearson | 7.828 | 0.0200* | |

- e. Write a conclusion in the context of the problem.

We have evidence that there are differences in the national origins of cars driven by students vs. staff (p-value = .02).

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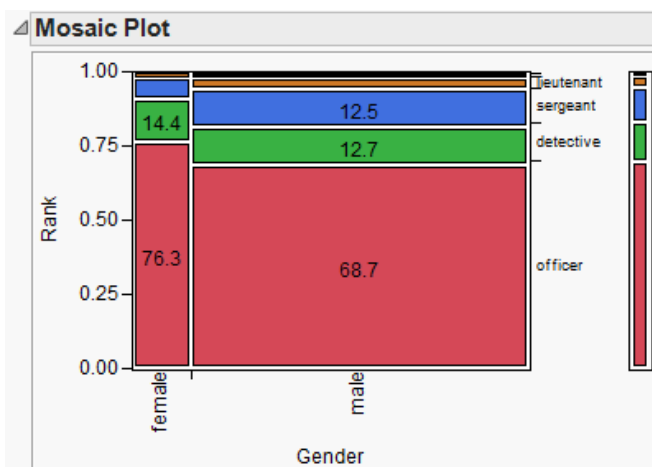
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2. The following table shows the rank attained by male and female officers in the police department of a large U.S. city.

| | Male | Female |
|--------------|--------|--------|
| Officer | 21,900 | 4281 |
| Detective | 4058 | 806 |
| Sergeant | 3989 | 415 |
| Lieutenant | 1333 | 89 |
| Captain | 359 | 12 |
| Higher ranks | 218 | 10 |

Research Question: Do these data indicate that men and women are unequally represented at some levels of the department in this city?

- a. Use JMP to create a mosaic plot for these data, and describe the differences you see between males and females in this sample.



In this sample, there are more female officers and detectives than male officers and detectives. For every other rank, there are slightly more males.

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Contingency Table

| | | Rank | | | | | | |
|--------|--------|---------|-----------|----------|------------|---------|--------|-------|
| | | officer | detective | sergeant | lieutenant | captain | higher | |
| Gender | female | 4281 | 806 | 415 | 89 | 12 | 10 | 5613 |
| | Row % | 76.27 | 14.36 | 7.39 | 1.59 | 0.21 | 0.18 | |
| male | Count | 21900 | 4058 | 3989 | 1333 | 359 | 218 | 31857 |
| | Row % | 68.74 | 12.74 | 12.52 | 4.18 | 1.13 | 0.68 | |
| Total | | 26181 | 4864 | 4404 | 1422 | 371 | 228 | 37470 |

b. Convert the research question into a null and alternative hypothesis.

H₀: There is no association between gender and rank

H_a: There is an association between gender and rank

c. Calculate the expected counts "by hand" and then find the test statistic "by hand."

Observed counts:

| | | Rank | | | | | | |
|--------|--------|---------|-----------|----------|------------|---------|--------|-------|
| | | officer | detective | sergeant | lieutenant | captain | higher | |
| Gender | female | 4281 | 806 | 415 | 89 | 12 | 10 | 5613 |
| | male | 21900 | 4058 | 3989 | 1333 | 359 | 218 | 31857 |
| Total | | 26181 | 4864 | 4404 | 1422 | 371 | 228 | 37470 |

Overall, $5613/37470 = 14.98\%$ of the subjects are female. If the null hypothesis is true, we therefore expect

- 14.98% of all officers to be female ($.1498 \cdot 26181 = 3921.91$)
- 14.98% of all detectives to be female ($.1498 \cdot 4864 = 728.63$)
- 14.98% of all sergeants to be female ($.1498 \cdot 4404 = 659.72$), etc.

Expected counts:

| | | Rank | | | | | | |
|--------|--------|---------|-----------|----------|------------|---------|---------|--|
| | | officer | detective | sergeant | lieutenant | captain | higher | |
| Gender | female | 3921.91 | 728.626 | 659.718 | 213.015 | 55.5757 | 34.1544 | |
| | male | 22259.1 | 4135.37 | 3744.28 | 1208.98 | 315.424 | 193.846 | |

Test Statistic =

$$\frac{(4281 - 3921.91)^2}{3921.91} + \frac{(806 - 728.626)^2}{728.626} + \frac{(415 - 659.718)^2}{659.718} + \dots + \frac{(218 - 193.846)^2}{193.846} = 300.3$$

d. Use JMP to verify the test statistic and to find p-value from these data.

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| Tests | | | |
|------------------|-----------|------------|-------------|
| N | DF | -LogLike | RSquare (U) |
| 37470 | 5 | 177.62528 | 0.0049 |
| Test | ChiSquare | Prob>ChiSq | |
| Likelihood Ratio | 355.251 | <.0001* | |
| Pearson | 300.307 | <.0001* | |

- e. Write a conclusion in the context of the problem.

We have evidence that there is a relationship between gender and rank. More males appear to be in higher ranking positions.