1. (17 points) In a study comparing men that survive heart attacks to those that do not survive, emergency room records were obtained for a sample of 65 men who ultimately died and 65 men who survived. The arterial blood pressure at the time of admittance to the emergency room was determined. The mean arterial blood pressure for the sample of surviving patients is 91.8 and the sample standard deviation is 12.71 . For the patients who did not survive, the mean and sample standard deviation are 87.31 and 13.60 respectively.
(a) Is there a significant difference between the mean arterial blood pressures of the two groups?
i. State the hypotheses.

- $H_{o}: \mu_{1}-\mu_{2}=0$
- $H_{a}: \mu_{1}-\mu_{2} \neq 0$ OR
- $H_{o}: \mu_{1}=\mu_{2}$
- $H_{a}: \mu_{1} \neq \mu_{2}$
ii. Calculate the pooled estimate of the standard deviation.
- $s_{p}^{2}=\frac{64(12.71)^{2}+64(13.60)^{2}}{65+65-2} \approx 173.25$
- $s_{p}=\sqrt{173.25} \approx 13.16$
(Subtract 1 point for each error.)
iii. Calculate the test statistic.
- $t=\frac{91.8-87.31}{13.16 \sqrt{\frac{1}{65}+\frac{1}{65}}}=\frac{4.49}{2.3089} \approx 1.95$
(Subtract 1 point for each error. If the difference was taken in the other direction, the observed test statistic would be $\approx-1.95$, which is OK , as the alternative is 2 sided.)
iv. What are the degrees of freedom of the test statistic?
- $65+65-2=128$
v. Bound the $P$ value as accurately as possible using the t-table on the class web site.
- $P=2 P\left(T>\left|t_{o b s}\right|\right)$ using 128 degrees of freedom.
- The degrees of freedom do not appear in the table. Then we can use the next smallest value, 120, which leads to a conservative test.
- Using 120 degrees of freedom, as $t_{\text {obs }}$ is between 1.658 and $1.980, P\left(T>\left|t_{o b s}\right|\right)$ is between . 025 and .05 , so $.05<p-$ value $<.10$.
- One can also use an $\infty$ degrees of freedom, as the degrees of freedom are large. Then $t_{o b s}$ is between 1.645 and $1.960, P\left(T>\left|t_{o b s}\right|\right)$ is between .025 and .05 , so $.05<p-$ value $<.10$.
vi. Are the results statistically significant at the $\alpha=.01$ level of significance?
- NO. (Because $P>.01$ we conclude that the results are not statistically significant at the $\alpha=.01$ level.)
(b) Construct a $99 \%$ confidence interval for the mean difference in arterial blood pressure.
- $\bar{X}-\bar{Y} \pm t_{\alpha / 2, n_{1}+n_{2}-2} s_{p} \sqrt{\frac{1}{n_{1}}+\frac{1}{n_{2}}}$
- Using 120 degrees of freedom, because 130-2 = 128 is not in the tables.
$t_{.005,120}=2.617$
- $91.8-87.31 \pm 2.617(13.16) \sqrt{\frac{1}{65}+\frac{1}{65}}$
- $4.49 \pm 34.44(.1754)$
- $4.49 \pm 6.041$
- $(-1.55,10.53)$
(Because the directionality of the difference was not specified in the statement of the problem, the interval ( $-10.53,1.55$ ), is also OK.)
(For this assignment it's also OK to use an infinite number of degrees of freedom, in which case use $t_{.005, \infty}=2.576$, leading to interval $4.49 \pm 5.95-(-1.46,10.44)$, or the interval $\left.(-10.44,1.46)\right)$
(Subtract 1 point for each error.)
(c) Explain how this confidence interval can be used to test the null hypothesis, and confirm that it gives the same answer as does the test procedure.
- In general, a $100(1-\alpha) \%$ confidence interval contains those values which are not significant at level $\alpha$ when used in $H_{0}$ for a two-sided test.
- The $99 \%$ interval contains zero so we DO NOT reject the null hypothesis that the mean difference is zero, using $\alpha=.01$.
- This agrees with the conculusion of the formal hypothesis test at level $\alpha=.01$.

2. (18 points) Human beta-endorphin (HBE) is a hormone secreted by the pituitary gland under conditions of stress. A researcher conducted a study to investigate whether a program of regular exercise might lower the resting (unstressed) concentration of HBE in the blood. He measured blood HBE levels in January and again in May in 10 participants in a physical fitness program. The results are shown in the table below

|  | HBE Level (pg/ml) |  |  |
| ---: | ---: | ---: | ---: |
| Participant | January | May | Difference |
| 1 | 42 | 22 | 20 |
| 2 | 47 | 29 | 18 |
| 3 | 37 | 9 | 28 |
| 4 | 9 | 9 | 0 |
| 5 | 33 | 26 | 7 |
| 6 | 70 | 36 | 34 |
| 7 | 54 | 38 | 16 |
| 8 | 27 | 32 | -5 |
| 9 | 41 | 33 | 8 |
| 10 | 18 | 14 | 4 |
| Mean | 37.8 | 24.8 | 13.0 |
| SD | 17.6 | 10.9 | 12.4 |

(a) State the null and alternative hypotheses.

- $H_{0}: \mu_{D}=0, H_{a}: \mu_{D}>0$
(b) Evaluate the test statistic.
- $T=\frac{13.0-0}{12.4 / \sqrt{10}} \approx 3.32$
(c) What are the degrees of freedom?
- $\mathrm{df}=10-1=9$
(d) Bound the $P$ value as accurately as possible using the $t$-table on the class web site.
- The $t$-table gives $P(T>3.250)=.005$ and $P(T>3.690)=.0025$ so $.0025<P<.005$. If a different $t$-table or a computer was used to calculate the p -value, leading to a different answer, deduct 1 point. Students, please use the class $t$-tables, as this is what will be used on exams.
(e) What assumption are you making about the population from which the data are sampled?
- You are assuming that the differences are a sample from a normal population. Equivalently, you could state that both the January and May measurements were samples from normal populations, in which case the normality of the differences follows.

3. (Total 15 points) Sixty-five pregnant women at a high risk of preganancy-induced hypertension participated in a randomized controlled trial comparing 100 mg of aspirin daily and a placebo during the third trimester of pregnancy. The observed rates of hypertension are shown in the following table

|  | Aspirin treated | Placebo treated | Total |
| :--- | ---: | ---: | ---: |
| Hypertension | 4 | 11 | 15 |
| No Hypertension | 30 | 20 | 50 |
| Total | 34 | 31 | 65 |

(a) Assess whether aspirin is effective in reducing the risk of hypertension.
i. State the hypotheses.

- If $p_{1}$ is the probability of hypertension in the asprin group and $p_{2}$ is the probability in the placebo group, the hypotheses are $H_{0}: p_{1}=p_{2}$ and $H_{A}: p_{1}<p_{2}$.
ii. Calculate the observed value of the test statistic.
- The form of the test statistic is

$$
Z=\frac{\hat{p}_{1}-\hat{p}_{2}}{\sqrt{\hat{p}_{p}\left(1-\hat{p}_{p}\right)\left(\frac{1}{n_{1}}+\frac{1}{n_{2}}\right)}}
$$

where $\hat{p}_{1}=\frac{4}{34} \approx .118, \hat{p}_{2}=\frac{11}{31} \approx .355, \hat{p}_{p}=\frac{4+11}{34+31} \approx .231, n_{1}=34$, and $n_{2}=31$, giving $Z \approx-2.27$ (or $Z \approx 2.27$, depending on the definition of $p_{1}$ and $p_{2}$ ).
(Subtract 1 point for each error.)
iii. Calculate the $p$-value using the normal table.

- $P=P\left(Z<Z_{\text {obs }}\right) \approx P(Z<-2.27) \approx .0116$ from the standard normal table. (Note: if $p_{1}$ and $p_{2}$ were defined as the probability of NO hypertension, the direction of the inequality in the $p$-value calculation would be reversed, but at the same time, the sign of $Z_{o b s}$ is reversed, so the $p$-value will remain the same.)
iv. Would you reject the null hypothesis when testing at level $\alpha=.05$ ?
- Yes.
(b) Calculate a $95 \%$ confidence interval for the difference in hypertension rates in the aspirin and placebo groups.
- The form of the confidence interval is

$$
\begin{array}{r}
\hat{p}_{1}-\hat{p}_{2} \pm z_{\alpha / 2} \sqrt{\frac{\hat{p}_{1}\left(1-\hat{p}_{1}\right)}{n_{1}}+\frac{\hat{p}_{2}\left(1-\hat{p}_{2}\right)}{n_{2}}} \\
=\frac{4}{34}-\frac{11}{31} \pm 1.96 \sqrt{\frac{\frac{4}{34}\left(1-\frac{4}{34}\right)}{34}+\frac{\frac{11}{31}\left(1-\frac{11}{31}\right)}{31}} \\
\approx-.237 \pm 1.96(.102) \approx-.237 \pm .200
\end{array}
$$

or (-.437, -.037). If the roles of $p_{1}$ and $p_{2}$ are reversed, the confidence interval will be (.037,.437). (Substract 1 point for each error.)
(c) Based on the $95 \%$ confidence interval, conclude whether or not the results are significant at the $\alpha=.05$ level.

- Because the $95 \%$ confidence interval does not contain 0 , we conclude that the results are statistically significant at the $\alpha=.05$ level.

