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Notes for B.Sc part 1st paper (2(A)).

Que. (1) Write Notes on Test of independence?

Tests of independence involve using a Contingency table of observed (data) values.

The test statistic for a test of independence is similar to that of a goodness-of-fit test:

$$\sum_{(i,j)} \frac{(O-E)^2}{E}$$

Where:

- * O = Observed values
- * E = Expected values
- * i = The number of rows in the table
- * j = The number of columns in the table.

There are $i \cdot j$ terms of the form

$$\frac{(O-E)^2}{E}$$

A test of independence determines whether two factors are independent or not.

Note:- The expected value for each cell needs to be at least five in order for you to use this test.

Example :-

Suppose A = a Speeding Violation

in the last year and B = a cell phone user while driving. If A and B are independent $P(A \text{ AND } B) = P(A) P(B)$. A AND B is the event that a driver received a Speeding Violation last year and also used a Cell phone while driving.

Suppose, in a study of drivers who received Speeding Violation in the last year, and who used Cell phone while driving, that 755 people were surveyed.

Let y = expected Number of drivers

who used a Cell phone while driving and received Speeding Violations.

if A and B are independent, then
 $P(A \text{ AND } B) = P(A) P(B)$ By

Substitution,

$$\frac{y}{755} = \left(\frac{70}{755}\right) \left(\frac{305}{755}\right)$$

Solve for

$$y : y = \frac{(70)(305)}{755} = 28.3$$

About 28 people from the sample are expected to use Cell phone while driving and to receive speeding violations.

In a test of independence we state the null and alternative hypotheses table consists of two factors; the null hypothesis states that the factors are independent and the alternative hypothesis states that they are not independent (dependent).

The Test of independence is always right-tailed -
 Because of the calculation of the expected and observed values are not close together, then

The test Statistic is very large and Chi-Square Curve, as it is in a goodness-of-fit.

The Number of degrees of freedom for the test of Independence is:

$$df = (\text{Number of Columns} - 1) \\ (\text{Number of Rows} - 1)$$

The following formula calculates the expected Number (E):

$$E = \frac{(\text{row total}) (\text{column total})}{\text{total Number Surveyed}}$$

A Simple of 300 Student is taken. of the Students Surveyed 50 were music students, while 250 were not. Ninety-seven were on the honor roll, while 203 were not.