

Poisson Hypotheses Testing

Ex 4A

→) For 5 weeks $X \sim P_0(0.2 \times 5) \sim P_0(1)$

$$H_0: \lambda = 1$$

$$H_1: \lambda > 1$$

$$P(X \geq 3)$$

$$= 1 - P(X \leq 2)$$

$$1 - 0.9197 = 0.0803$$

$$> 5\%$$

Accept H_0

Not sufficient evidence to suggest number of breakdowns has increased

$$11) \quad X \sim P_0(0.3)$$

$$Y \sim P_0(0.3 \times 20) \sim P_0(6)$$

$$a) \quad \underline{P(Y=5) = 0.1606}$$

$$b) \quad P(Y \leq 8) = 0.8472$$

$$c) \quad X \sim P_0(30 \times 0.3) \sim P_0(9)$$

$$H_0: \lambda = 9$$

$$H_1: \lambda < 9$$

λ is mean breakdowns per 30 days

$$P(X \leq 5) = 0.1157 > 5\%$$

Accept H_0 Not sufficient evidence to suggest number of breakdowns has reduced.

Exercise 4B

$$a) \quad X \sim P_0(5)$$

$$H_0: \lambda = 5$$

$$H_1: \lambda \neq 5$$

λ is mean defects
per 35m

10% sig level

5% each end

$$\begin{aligned} P(X \leq 1) &= 0.0404 < 5\% \\ P(X \leq 2) &= 0.1246 > 5\% \end{aligned} \quad \text{CR } \{0, 1\}$$

$$\begin{aligned} P(X \geq 9) &= 1 - P(X \leq 8) \\ &= 1 - 0.9319 \\ &= 0.0681 > 5\% \end{aligned}$$

$$\begin{aligned} P(X \geq 10) &= 1 - P(X \leq 9) \\ &= 1 - 0.9681 \\ &= 0.0319 < 5\% \end{aligned} \quad \text{CR } \{\geq 10\}$$

$$\begin{aligned} \text{Solution CR} &= X = 0, 1 \\ &X \geq 10 \end{aligned}$$

$$\begin{aligned} \text{Actual sig level} &= 0.0404 + 0.0319 \\ &= 7.23\% \end{aligned}$$
