



### 假设检验

- $H_0: \theta = m$ .  $H_1: \theta > / < / \neq m$
- $X \sim B(n, p)$   $Po(\lambda)$
- $P(X \geq T_0) \dots$ 
  - $< \alpha$  reject  $H_0$
  - $> \alpha$  accept  $H_0$

\* as possible as close to  $\frac{\alpha}{2}$

hypothesis test.

- null hypothesis. we assume to be correct, unless proved otherwise
- critical region. the range of values of test statistics that would lead to rejecting  $H_0$ .

Critical value. The boundary of CR.

ex)  $H_0: P = 0.3$   $H_1: P > 0.3$   
 $X \sim$   
 $P(X \geq 8) = 0.4567 < 0.05 (\alpha)$   
 CR:  $X \geq 8$  ⑧

# 解释题

- In statistics, a population is the whole set of items that are of interest.

For example, the population could be the items manufactured by a factory or all the people in a town. Information can be obtained from a population. This is known as raw data.

- A census observes or measures every member of a population.

- A sample is a selection of observations taken from a subset of the population which is used to find out information about the population as a whole.

There are a number of advantages and disadvantages of both a census and a sample.

	Advantages	Disadvantages
Census	<ul style="list-style-type: none"><li>• It should give a completely <u>accurate</u> result</li></ul>	<ul style="list-style-type: none"><li>• Time-consuming and expensive</li><li>• Cannot be used when the testing process destroys the item</li><li>• Hard to process a large quantity of data</li></ul>
Sample	<ul style="list-style-type: none"><li>• <u>Less time-consuming</u> and <u>expensive</u> than a census</li><li>• <u>Fewer people needed to respond</u></li><li>• <u>Less data to process</u> than in a census</li></ul>	<ul style="list-style-type: none"><li>• The data may not be as accurate</li><li>• The sample may not be large enough to give information about small sub-groups of the population</li></ul>

The size of a sample can affect the validity of any conclusions drawn.

- The size of the sample depends on the required accuracy and available resources.
- Generally, the larger the sample, the more accurate it is, but you will need greater resources.
- If the population is very varied, you need a larger sample than if the population were uniform.
- Different samples can lead to different conclusions due to the natural variation in a population.
- Individual units of a population are known as sampling units.
- Often, sampling units of a population are individually named or numbered to form a list called a sampling frame.

sampling unit 抽样单位: 个体 a...

sampling frame 样本框架: list of all...

sampling distribution 概率分布: probability distribution of a statistic

population: collection of all items

statistic: a function of the sample which contains no unknown quantities

在所有工人里, 选 100 个人, 测骑车上班的人 in 概率

↓  
sampling frame  
a list of all workers  
sampling units  
a cook  
population  
a collection all the workers

↓  
statistics  
number of people that ride to work

a list of all sampling units in the population

a random sample: every possible sample has an equal chance of being selected

sampling distribution: the probability distribution of the number of 骑车上班的人

When the population & sampling frame not the same  
not always possible to keep this list up to date