# **Lecture 24 Hypothesis Testing Terms**

**BIO210** Biostatistics

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### **Hypothesis Testing**

#### Logic:

#### Some info./questions/claims:

- parameters of interest
- compare various groups
- 9% of people have blood type AB
- 25% of MCQs with B as the correct answer
- normal body temperature is 37  $^{\circ}\text{C}$
- Compare mean test scores of two groups of students

Design experiments and collect data, you come up with some hypotheses:

**Hypothesis** 

- The proportion of people with blood type AB is not 9%
- The proportion of MCQs whose correct answers are Bs is >25%
- The normal body temp. is not 37  $^{\circ}\text{C}$
- The Mean test score in group A is higher than that in group B

Tests:
If the opposite were true, the probability of observing ... is ...

Is the probability small or large?

# The Null Hypothesis And The Alternative Hypothesis

 In inferential statistics, the null hypothesis is a general statement or default position that there is no relationship/difference/association between measured phenomena/groups.

 The alternative hypothesis is the opposite to the null hypothesis. They are collectively exhaustive and mutually exclusive.

# The Null Hypothesis And The Alternative Hypothesis

$H_0$	$H_1$ or $H_a$
The proportion of blood type AB in the COVID-19 patients is 0.09. $(H_0: \pi=0.09)$	The proportion of blood type AB in the COVID-19 patients is not 0.09. $(H_0: \pi \neq 0.09)$
The proportion of MCQs whose correct answers are Bs is equal to or less than 0.25. $(H_0:\pi\leqslant0.25)$	The proportion of MCQs whose correct answers are Bs is higher than 0.25. $(H_1:\pi>0.25)$
The mean body temperature of normal people is 37 °C. $(H_0:\mu=37)$	The mean body temperature of normal people is not 37 °C. $(H_1: \mu \neq 37)$

# Null Hypothesis Significance Testing (NHST)

- $H_0$  vs  $H_1$ :  $H_1$  is the negation of  $H_0$ , and vice versa.
- Why test the null hypothesis?
  - Scientific methods: can be falsified/disproved.
  - Introduce less bias, such as confirmation bias.
  - Practically easier.



Fisher vs Neyman-Pearson

#### All swans are white.



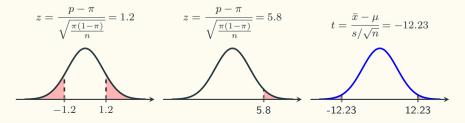
 $https://en.wikipedia.org/wiki/Statistical\_hypothesis\_testing$ 

## The p-value And The Test Statistics

• Given that the null hypothesis is true, the probability of obtaining a measurement as extreme as or more extreme than the observed sample is called the *p*-value.

 $\mathbb{P}\left(\mathsf{data}\;\mathsf{or}\;\mathsf{more}\;\mathsf{extreme}\;|\;H_0\;\mathsf{is}\;\mathsf{true}\right)$ 

- How do we perform the calculation ?
- √ By Calculating the test statistic and use the properties of the sampling distributions.
- How do we interpret "more extreme" ?
- ✓ Surprised or surprising.



#### **Significance Test**

- If the p-value is is small, we reject the null hypothesis.
- How small?
- Ronald Fisher. Statistical Methods for Research Workers (1925).

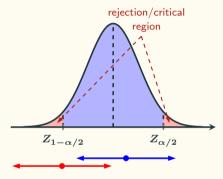
#### DISTRIBUTIONS only once in 370 trials, while Table II. shows that to exceed the standard deviation sixfold would need nearly a thousand million trials. The value for which P = .05, or 1 in 20, is 1.96 or nearly 2; it is convenient to take this point as a limit in judging whether a deviation is to be considered significant or not. Deviations exceeding twice the standard deviation are thus formally regarded as significant. Using this criterion, we should be led to follow up a false indication only once in 22 trials, even if the statistics were the only guide available. Small effects will still escape notice if the data are insufficiently numerous to bring them out, but no lowering of the standard of significance would meet this difficulty.

## Significance Test And Confidence Interval

- Common p-value cutoffs: 0.01, 0.05, 0.10.
- In 1933, Jerzy Neyman and Egon
  Pearson called those cutoffs as
  significance levels, denoted by α. A
  significance level must be decided
  ahead of time.

 $Z_{\alpha}, Z_{1-\alpha}, Z_{\alpha/2}, Z_{1-\alpha/2}$ , are called critical values.

• When the p-value is smaller than  $\alpha$ , we reject the null hypothesis, and we say the result is statistically significant.

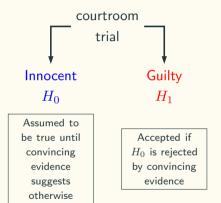


 $p\geqslant \alpha \iff$  the test statistic falls into the middle zone  $\iff$   $(1-\alpha)\times 100\%$  covers  $\pi_0$  or  $\mu_0$ 

 $p<\alpha \Leftrightarrow$  the test statistic falls into the rejection/critical region  $\Leftrightarrow (1-\alpha) \times 100\%$  does NOT cover  $\pi_0$  or  $\mu_0$ 

### **Interpret The Result**

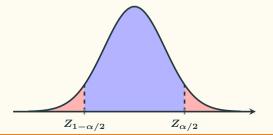
- p-value  $< \alpha$ , reject  $H_0$ , accept  $H_1$ ;
- p-value  $\geqslant \alpha$ , do not reject  $H_0$ .
- Meanings and warnings:
  - 1. failing to reject  $H_0$  does NOT mean that the null hypothesis is true. The same goes to  $H_1$ .
  - 2. The test is about the data, NOT your theory or hypothesis! Remember the p-value is  $\mathbb{P}$  (data or more extreme |  $H_0$  is true).
  - 3. **Accept**: act/behave as if ...



#### Rationale of Significance Test

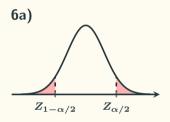
We assume that the POPULATION parameter of interest takes a certain value  $\pi_0$  or  $\mu_0$  
A random sample is collected

We use the properties of the sampling distribution of the sample proportion/mean to analyse the sample statistic: High chance; Low chance



# **Steps For Hypothesis Testing**

- 1. Specify what you are comparing
- 2. Formulate hypotheses
- 3. Check assumptions
- 4. Determine significance level  $\alpha$
- 5. Compute the test statistic
- 6. Check significance
- 7. Make a decision about whether to reject  $H_0$
- 8. Interpret findings



**6b)** Calculate the p-value **6c)** Construct  $(1-\alpha)\times 100\%$  confidence interval to see if it covers the  $H_0$  value.