## 7.4 Inferences Using Paired Data

| In a matched pairs experime                        | ent, choose subjects         | 1                    | to minimize               |                             |
|--|------------------------------|----------------------|---------------------------|-----------------------------|
| Then randomly assign the                           | treatment to                 |                      | Since diff                | ferences within pairs       |
| treatment  | have been minimized          | d, differences       | in pairs                  | treatment                   |
| should be due mostly to                            | ·                            | . Ideal example      | es include                |                             |
|  |                              |                      |                           |                             |
| • Testing a drug on pair<br>subjects due to age, s | s of                         |                      | to get ri                 | d of variability across     |
| subjects due to age, s                             | ex, genetics, etc. Tre       | eatments are as      | signed random             | ly within each pair.        |
| • Testing  | subjects twice, _            |                      |                           | , to reduce effect          |
| of variability                                     | The                          | order of tests i     | s randomly cho            | osen for each subject.      |
|  |                              |                      |                           |                             |
| Notation:  |                              |                      |                           |                             |
|  |                              |                      |                           |                             |
| $\bullet \ \{(X_1,Y_1),\cdots,(X_n,Y_n)\}$         | <sub>1</sub> )}: raw         | data                 |                           |                             |
| • $\{D_i = X_i - Y_i\}$ : a ran                    | ndom sample from a           | population of        |                           |                             |
|  |                              |                      |                           |                             |
| • $\mu_D = \mu_X - \mu_Y$ : unkn                   | own mean                     | ; its point          | t estimate is             |                             |
| • $\sigma_D$ : unknown standar                     | ed deviation of differe      | ences; its point     | estimate is               |                             |
|  |                              | , -                  |                           |                             |
| Apply one-sample procedur                          | res ( for large              | n, for               | small $n$ ) to the        | e differences, $\{D_i\}$ .  |
| Studying the differences wit                       | thin matched pairs is        | the                  | O                         | f this section. Every-      |
| thing that follows, below, is                      |                              |                      |                           | , and the second            |
|  |                              |                      |                           |                             |
| Matched-Pairs Confide                              | ence Intervals               |                      |                           |                             |
|  |                              |                      |                           |                             |
| Suppose $D_1, \dots, D_n$ is a ra                  | ndom sample from a           | population of        | differences wit           | hin pairs. Recall:          |
| A $(100\%)(1-\alpha)$ confidence                   | e interval for $\mu_D$ conta | ains $\mu_D$ for a p | proportion $1 - \epsilon$ | $\alpha$ of random samples. |
|  | ,                            | , -                  | -                         | -                           |
| • (§5.2) For large $n$ ( $n$                       | > 30), the interval is       |                      |                           |                             |
|  | <i>,</i> ,                   |                      |                           |                             |
|  |                              |                      |                           |                             |
|  |                              |                      |                           |                             |
|  |                              |                      |                           |                             |
|  |                              |                      |                           |                             |
| • $(\S 5.4)$ For small $n$ and                     | $d an \approx$               | population of        | of differences, t         | he interval is              |

## Matched-Pairs Hypothesis Tests

Suppose  $D_1, \dots, D_n$  is a random sample from a population of differences within pairs. Recall: To test  $H_0: \mu_D = \mu_0$ :

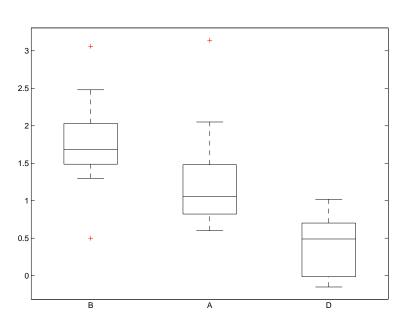
- 1. State null and alternative hypotheses,  $H_0$  and  $H_1$
- 2. Check assumptions: Are  $\{D_i\}$  a random sample? For small n, are  $\{D_i\} \approx \text{normal}$ ?
- 3. Find the test statistic depending on n:
  - (§6.1) For large n, use  $Z = \frac{\bar{D} \mu_0}{s_D/\sqrt{n}}$ , which is  $\sim$  \_\_\_\_\_ ( $\approx$ ) under  $H_0$  (§6.4) For small n, use  $T = \frac{\bar{D} \mu_0}{s_D/\sqrt{n}}$ , which is  $\sim$  \_\_\_\_\_ under  $H_0$
- 4. Find the P-value as usual and draw a conclusion

## Examples

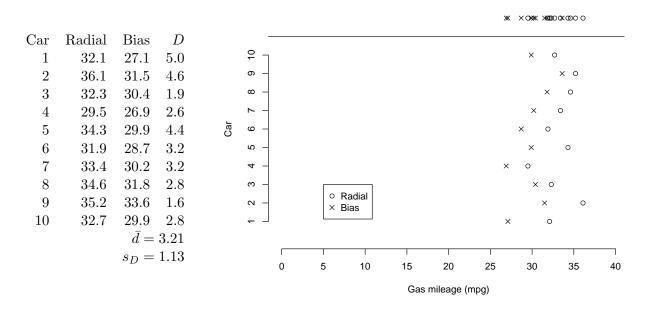
e.g. (Hollander & Wolfe, 1973; thanks to Guilherme Ludwig) Here are measurements from the Hamilton depression scale for 9 patients before (B) and after (A) taking a tranquilizer:

| B | 1.83 | .50 | 1.62 | 2.48 | 1.68 | 1.88 | 1.55 | 3.06 | 1.30 |
|---|------|-----|------|------|------|------|------|------|------|
| A | .88  | .65 | .60  | 2.05 | 1.06 | 1.29 | 1.06 | 3.14 | 1.29 |

- Make boxplots of B and A. Give two reasons why the §7.3 smallsample test for the difference of two means is a poor choice.
- Plot the differences, D = B A. Is a matched pairs t test of  $H_0$ :  $\mu_D=0$  vs.  $H_1:\mu_D>0$  reasonable? If so, do it.



e.g. (p. 302 # 17) A taxicab company is trying to decide if it should switch from bias tires to radial tires to improve fuel economy. Each of 10 taxis was equipped with one of the two tire types and driven on a test course. Without changing drivers, tires were then switched to the other type and the test course was repeated. The fuel economy (in mpg) for the 10 cars is as follows:



a. Because switching tires on the taxi fleet is expensive, management does not want to switch unless a hypothesis test provides strong evidence that the mileage will be improved. State the appropriate null and alternate hypotheses, and find the P-value.

b. It will be profitable to switch to radial tires if the mean mileage improvement is greater than 2 mpg. Should the switch be made?