

7.1) $\Omega = \{0.00, 0.10, 0.15, 0.20, 0.21\}$

Compare the hypothesis that Ω is uniformly distributed (H_0) vs. the data being Gaussian with mean 0.15 and spread 0.9.

x	$P(H_0)$	$P(H_1)$	$R = \frac{P(H_0)}{P(H_1)}$
0.00	0.2	0.437	0.457
0.10	0.2	0.443	0.452
0.15	0.2	0.443	0.451
0.20	0.2	0.443	0.452
0.21	0.2	0.442	0.452

$$R = \frac{P(H_0 | \text{data})}{P(H_1 | \text{data})} = \frac{P(\text{data} | H_0) P(H_0)}{P(\text{data} | H_1) P(H_1)}$$

Assume $P(H_0) = P(H_1) = \text{const.}$

$$R = \prod_{i=1}^5 R_i = 0.0191 ; \text{ this indicates that } H_1 \text{ is a preferred description of the data relative to } H_0.$$

7.2) $P(\text{infected} | +ve) = 0.98$

$P(\text{healthy} | +ve) = 0.0005$

$P(\text{infected}) = 0.0001$

$P(\text{healthy}) = 0.9999$

$$\begin{aligned} \therefore P(\text{infected} | +ve) &= \frac{P(+ve | \text{infected}) P(\text{infected})}{P(+ve | \text{infected}) P(\text{infected}) + P(+ve | \text{healthy}) P(\text{healthy})} \\ &= \frac{0.98 \times 0.0001}{0.98 \times 0.0001 + 0.0005 \times 0.9999} \\ &= 0.1639 \end{aligned}$$

$\therefore$ This is not a good test!

$$7.3) P(\text{true} | \text{infected}) = 0.9999$$

$$P(\text{true} | \text{healthy}) = 0.0001$$

$$P(\text{infected}) = 0.001$$

$$P(\text{healthy}) = 0.999$$

$$\begin{aligned} \therefore P(\text{infected} | \text{true}) &= \frac{P(\text{true} | \text{infected}) P(\text{infected})}{P(\text{true} | \text{infected}) P(\text{infected}) + P(\text{true} | \text{healthy}) P(\text{healthy})} \\ &= \frac{0.9999 \times 0.001}{0.9999 \times 0.001 + 0.0001 \times 0.999} \\ &= 0.9092 \end{aligned}$$

$$7.4) P(\text{true} | \text{infected}) = 0.9999$$

$$P(\text{true} | \text{healthy}) = 10^{-6}$$

$$P(\text{infected}) = 0.10$$

$$P(\text{healthy}) = 0.90$$

$$\begin{aligned} P(\text{infected} | \text{true}) &= \frac{P(\text{true} | \text{infected}) P(\text{infected})}{P(\text{true} | \text{infected}) P(\text{infected}) + P(\text{true} | \text{healthy}) P(\text{healthy})} \\ &= \frac{0.9999 \times 0.1}{0.9999 \times 0.1 + 10^{-6} \times 0.9} \\ &= 0.999991 \end{aligned}$$

$\Rightarrow$ A good test.

7.5)	$x = 1.83 \pm 0.01 \text{ cm}$	1	182 are compatible < 26
	$1.85 \pm 0.01 \text{ cm}$	2	283 " " "
	$1.87 \pm 0.01 \text{ cm}$	3	183 " " < 36

$\therefore \forall$ compatible.

Another way to look at this is $\bar{x} = 1.85 \pm 0.02 \text{ cm}$

and if central values are compatible with this result @ 1σ.

7.6) $\Omega = \{0, 1, 2, 4, 6\}$

Process is poisson

compare $H_0: \lambda = 3$

vs $H_1: \lambda = 4$

assume $P(H_i) = \text{constant}$

$$P(\omega_i, \lambda) = \frac{\lambda^{\omega_i} e^{-\lambda}}{\omega_i!}$$

$$R_i = \frac{P(H_0 | \omega_i)}{P(H_1 | \omega_i)} = \frac{P(\omega_i | H_0) P(H_0)}{P(\omega_i | H_1) P(H_1)}$$

$$R = \prod_i R_i$$

ω_i	$P(\omega_i 3)$	$P(\omega_i 4)$	R_i
0	0.0498	0.0183	2.72
1	0.1494	0.0733	2.04
2	0.2240	0.1465	1.53
4	0.1680	0.1954	0.86
6	0.0504	0.1042	0.44

$$\therefore R = 3.53$$

$\Rightarrow H_0$ is favoured by
the data over H_1
i.e. $\lambda = 3$ preferred.

7.7) $\Omega = \{1, 2, 3, 5, 7\}$

Process is Poisson

$H_0: \lambda = 3$

$H_1: \lambda = 4$ (as above)

ω_i	$P(\omega_i, 3)$	$P(\omega_i, 4)$	R_i
1	0.1494	0.0733	2.039
2	0.2240	0.1465	1.529
3	0.2240	0.1954	1.147
5	0.1008	0.1563	0.645
7	0.0216	0.0595	0.362

$$R = \prod_i R_i = 0.8367 ; \text{ So } H_1 (\lambda = 4) \text{ is slightly preferred over } H_0 (\lambda = 3).$$

It would be useful to gather more data in order to increase the certainty of this conclusion.

7.8) $\Omega = \{1, 2, 3, 4, 5\}$

 H_0 : Binomial with $p=0.4$ H_1 : Gaussian with $\mu=3$ and $\sigma=1$

$$R = \prod_i R_i, \text{ where } R_i = \frac{P(H_0 | \omega_i)}{P(H_1 | \omega_i)} = \frac{P(\omega_i | H_0) P(H_0)}{P(\omega_i | H_1) P(H_1)}$$

Assume $P(H_0) = P(H_1) = \text{constant}$.

ω_i	$P(\omega_i H_0)$	$P(\omega_i H_1)$	R_i	
1	0.2592	0.0540	4.80	
2	0.3456	0.2420	1.42	$\therefore R = 0.238$
3	0.2304	0.3989	0.58	
4	0.0768	0.2420	0.32	H_1 is preferred by the
5	0.0102	0.0540	0.19	data (Gaussian distribution)

7.9) $\lambda = 1$ for a poisson process.Observe 5 events $\rightarrow$ determine p value.

$$\text{i.e. what is } P = \sum_{i=5}^{\infty} P(i, \lambda) = 1 - \sum_{i=0}^4 P(i, \lambda)$$

$\therefore p\text{-value} = 0.0037 \text{ (4dp)}$

 $\Rightarrow$ 'not compatible with expectations @ 3%.

7.10) $\lambda_{sig} = 1$

As above, but with $\lambda = \lambda_{sig} + \lambda_{bg} = 3$

$\lambda_{bg} = 2$

Not observed = 5

Determine the p-value

$$\therefore P = \sum_{i=5}^{\infty} P(i, 3) = 1 - \sum_{i=0}^4 P(i, 3) = 0.1847$$

$\therefore p\text{-value} = 0.1847 \text{ (4dp)}$

 $\Rightarrow$ Compatible with expectations

7.11) Expect 5 events observe 15. What is p value?

As above

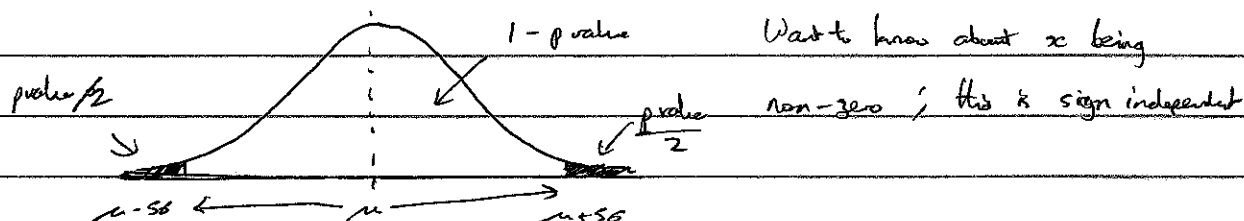
$$P = 1 - \sum_{i=0}^{14} P(i, 5) = 0.0002$$

 $\Rightarrow$ contradicts expectations

7.12) What is the p-value for the Gaussian observable
 $x = 0.5 \pm 0.1$ relative to zero?

→ x is 5 sigma from zero.

→ Need to compute 2 sided interval & subtract from 1 to get the p value:



$$\therefore p = 1 - \int_{-5\sigma}^{5\sigma} G(x; 0.0, 0.1) dx$$

↑ assume σ from measurement & mean corresponding to hypothesis being tested.

$$\therefore p = 1 - 0.999999 \\ = 1 \times 10^{-6}$$

7.13) $m_W^{\text{MARK 2}} = 91.14 \pm 0.12 \text{ GeV}$

$m_W^{\text{OPAL}} = 91.1852 \pm 0.0021 \text{ GeV}$

Do these results agree with each other? Assume SYST ERRORS ARE INDEPENDENT

$$\therefore \Delta = \sqrt{0.12^2 + 0.0021^2} \text{ GeV} \\ = 0.12 \text{ GeV}$$

$$\Delta = m_W^{\text{OPAL}} - m_W^{\text{MARK 2}} \\ = 0.0452$$

$$\frac{\Delta}{\Delta} = 0.38 ; \text{ The results are in very good agreement.}$$

7.14) Measurements of the 'Higgs-like' particle mass reported by the ATLAS and CMS experiment in 2012 are

$$m_H(\text{ATLAS}) = 126.0 \pm 0.4 \pm 0.4 \text{ GeV}$$

$$m_H(\text{CMS}) = 125.3 \pm 0.4 \pm 0.5 \text{ GeV}$$

$$\begin{aligned} D &= m_H^{\text{ATLAS}} - m_H^{\text{CMS}} \\ &= 0.7 \text{ GeV} \end{aligned}$$

$$\begin{aligned} \sigma_D &= \sqrt{(\sigma_m^{\text{ATLAS}})^2 + (\sigma_m^{\text{CMS}})^2}, \quad (\sigma_m^{\text{EXPT}})^2 = (\sigma_{\text{STAT}}^{\text{EXPT}})^2 + (\sigma_{\text{SYST}}^{\text{EXPT}})^2 \\ &= 0.85 \end{aligned}$$

$$\therefore \frac{D}{\sigma_D} = 0.82 \quad \Rightarrow \text{results agree well.}$$

~~7.15)~~

$$7.15) \quad x \geq 0 \quad ; \quad \textcircled{A} \quad x_1 < 1.0 \times 10^{-6} \text{ @ } 90\% \text{ C.L.}$$

90 % C.L. Upper limit is $\approx \mu + 1.286$ for a Gaussian 1-sided interval.

$$\textcircled{B} \quad x_2 = (1.5 \pm 1.0) \times 10^{-6}$$

Probability (Gaussian) for such a result to be a true representation of the mean value, yet to have a subsequent experiment report a central value of ≤ 0 is $1 - 0.9332 = 6.68\%$

$\therefore$ It is reasonable to assume that both measurements are correct, given the respective datasamples studied.