

# HYPOTHESES AND P-VALUES

## Hypotheses

A hypothesis is a specific, testable prediction. Hypothesis testing is generally used when comparing two or more groups or variables.

When evaluating a hypothesis, you need to consider the size of the sample and the variability of the sample. This is so you can determine if the difference is meaningful or due to chance.

## Steps in hypothesis testing

1. Specify the null hypothesis
2. Specify the alternative hypothesis
3. Set the significance level
4. Calculate the test statistic and corresponding p-value (see overleaf for explanation of p-values)
5. Draw a conclusion

### 1. Null hypothesis

The null hypothesis ( $H_0$ ) is a statement of no effect, relationship, or difference between groups or variables.

In science, researchers are usually trying to disprove the null hypothesis.

#### EXAMPLE

$H_0$ : Exercising does not affect weight.



### 2. Alternative hypothesis

The alternative hypothesis ( $H_1$ ) is the statement that there is an effect or difference.

This is usually the hypothesis the researcher is interested in proving.

#### EXAMPLE

$H_1$ : Exercising does affect weight.

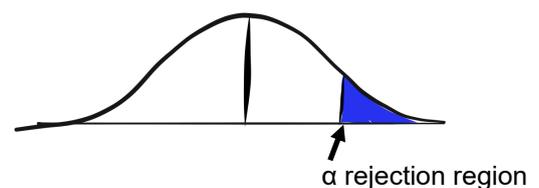
The alternative hypothesis can be one-sided (so that it is either greater than or less than a certain value, but not both) or two-sided (greater than or less than).

To figure out if your hypothesis is one- or two-sided, think about whether you are interested in change in *only one direction*.

#### EXAMPLE: ONE-SIDED

$H_0$ : Population mean equals 10.

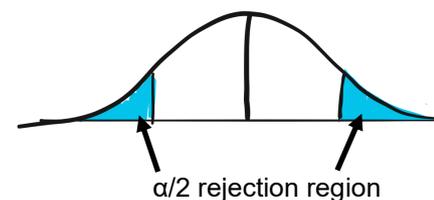
$H_1$ : Population mean is greater than 10.



#### EXAMPLE: TWO-SIDED

$H_0$ : Population mean equals 10.

$H_1$ : Population mean *does not* equal 10.



### 3. Significance level

In order to test your hypotheses, you need to set a significance level. This will determine if the differences are due to real difference, or chance or natural variation.

Significance is usually set at 0.05. This means that there is a 5% chance that you will accept your alternative hypothesis when your null hypothesis is actually true.

#### FACT

Significance level is denoted by the Greek letter alpha ( $\alpha$ ).

A significance value of 0.05 ( $\alpha = 0.05$ ) means 5 out of 100 times you will see a difference, even though the null hypothesis is true.

A significance value of 0.01 ( $\alpha = 0.01$ ) means 1 out of 100 times you will see a difference, even though the null hypothesis is true.

### 4. Test statistic

To calculate the test statistic you will need to know the sample mean, the population mean, the variance (standard deviation) and the sample size.

Normal ( $z$ ),  $t$ ,  $F$  or  $chi$ -squared distributions can be used.

Look up the value in the correct statistics table to find the p-value.

The p-value is determined based on the result of your test statistic.

### 5. Conclusion

Your conclusions are based on your p-value and your significance level.

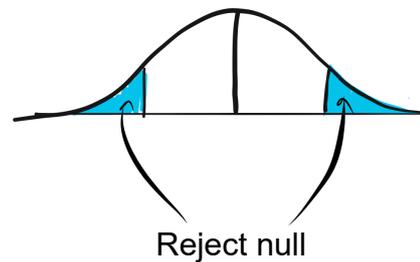
If your *p-value is less than your significance level*, you reject the null hypothesis. This means there is a statistically significant difference.

#### EXAMPLE

Significance level ( $\alpha$ ) = 0.05

P-value = 0.02

P-value (0.02) <  $\alpha$  (0.05) therefore there is a significant difference.



#### EXAMPLE

Significance level ( $\alpha$ ) = 0.05

P-value = 0.08

P-value (0.08) >  $\alpha$  (0.05), therefore there is no significant difference.

If your *p-value is greater than your significance level*, you fail to reject the null hypothesis. There is no significance statistical difference.

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