

# TWO SAMPLE STATISTICAL HYPOTHESIS TEST FOR TRAPEZOIDAL FUZZY INTERVAL DATA

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# ABSTRACT

Trapezoidal fuzzy numbers have numerous advantages over triangular fuzzy numbers as they have more generalized form. In this paper, two sample statistical test of hypothesis for means in normal population with interval data is given. The decision rules whether to accept or reject the null hypothesis or alternative hypothesis are given. Using numerical example, the test procedure is illustrated. The proposed test procedure has been extended to fuzzy valued statistical hypothesis testing for trapezoidal interval data.

**KEYWORDS:** Fuzzy Numbers, Trapezoidal Fuzzy Number (TFN), Trapezoidal Interval Data, Test of Hypothesis, Confidence Limits, Two Sample t - test

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# 1. INTRODUCTION

Hypothesis testing is a method for testing a claim or hypothesis about a parameter in a population by measuring the sample data. It is one of the most important areas of statistical analysis. In many situations, the statisticians are interested in testing hypothesis about the population parameter by using the available sample data. In classical testing procedure, the observations of sample are crisp and the corresponding statistical test leads to the binary decision like yes or no / positive or negative / accepted or rejected. But in practical life, we often come across the data in which most of them are vague or imprecise in nature. The statistical hypothesis testing procedure under such vague or fuzzy environments has been studied by many authors.

Arnold [4] discussed the fuzzy hypotheses testing with crisp data. Casals and Gil [8] and Son et al. analysed the Neyman-Pearson type of testing hypotheses [20]. Saade [18, 19] analysed the binary hypotheses testing and discussed the likelihood functions in the process of decision making. Akbari and Rezaei [2] analysed a notable method for inference about the variance based on fuzzy data. Grzegorzewski [12], Watanabe and Imaizumi [24] analysed the fuzzy tests for hypotheses testing with vague and ambiguous data. Wu [25] discussed and analysed the statistical hypotheses testing for fuzzy data by using the notion of degrees of optimism and pessimism. Viertl [22, 23] found some methods to construct confidence intervals and statistical test for fuzzy valued data. Wu [26] approached a new method to construct fuzzy hypotheses upon fuzzy test statistic for imprecise and vague data. Chachi et al. [10] found a new method for the problem of testing statistical hypotheses for fuzzy data using the relationship between confidence intervals and hypotheses testing. Zadeh [27] analysed some notions and criterions about fuzzy probabilities. B. Asady [5] introduced a method to obtain the

nearest trapezoidal approximation of fuzzy numbers. Abhinav Bansal [1] explored some arithmetic properties of arbitrary trapezoidal fuzzy numbers of the form (a, b, c, d).

In this paper, we perform a new statistical hypothesis testing procedure about the population means when the data of the given two samples are real intervals. And the decision rules to accept or reject the null hypothesis and alternative hypothesis are given. In this testing procedure, we split the given interval data into two different sets of crisp data namely, upper level data  $(X_U, Y_U)$  and lower level data  $(X_L, Y_L)$ , then we find the test statistic values for these two sets of crisp data and then we obtain a decision about the population means in the light of decision rules. In this testing procedure, we do not use degrees of optimism and pessimism and h – level set. And one numerical example is given, further this test procedure has been extended to trapezoidal fuzzy interval data and we conclude the testing procedure with decision rules with an example.

## 2. PRELIMINARIES AND DEFINITIONS

## **Definition-2.1 Membership Function**

A characteristic function  $\mu_A$  of a crisp set  $A \subseteq X$  assigns a value either 0 or 1 to each of the members in X. This function can be generalized to a function  $\mu_{\tilde{A}}$  such that the value assigned to the element of the universal set X fall within the specified range. That is,  $\mu_{\tilde{A}} : X \to [0, 1]$ . The assigned value indicates the membership grade of the element in the set A. The function  $\mu_{\tilde{A}}$  is called the 'membership function'.

## **Definition-2.2 Fuzzy Set**

A fuzzy set  $\widetilde{A}$  of a universal X is defined by its membership function  $\mu_{\widetilde{A}}: X \to [0, 1]$  and we write  $\widetilde{A} = \left\{ \left(x, \mu_{\widetilde{A}}(x)\right): x \in X \right\}$ .

# Definition-2.3 - level Set of a Fuzzy Set $\widetilde{A}$

The - cut or - level set of a fuzzy set  $\widetilde{A}$  is defined by  $\widetilde{A} = \{x: \mu_{\widetilde{A}}(x) \ge \}$  where  $x \in X$ . And  $\widetilde{A}_0$  is the closure of the set  $\{x: \mu_{\widetilde{A}}(x) \neq 0\}$ .

## **Definition-2.4 Normal Fuzzy Set**

A fuzzy set  $\widetilde{A}$  is called normal fuzzy set if there exists an element (member) 'x' such that  $\mu_{\widetilde{A}}(x) = 1$ .

### **Definition-2.5 Convex Fuzzy Set**

A fuzzy set  $\widetilde{A}$  is called convex fuzzy set if  $\mu_{\widetilde{A}}(x_1+(1-)x_2) \ge \min \{\mu_{\widetilde{A}}(x_1), \mu_{\widetilde{A}}(x_2)\}$  where  $x_1, x_2 \in X$  and  $\in [0, 1]$ .

## **Definition-2.6 Fuzzy Number**

A fuzzy set  $\widetilde{A}$ , defined on the universal set of real number R, is said to be 'fuzzy number' if its membership function has the following characteristics:

- i.  $\widetilde{A}$  is convex,
- ii. Ã is normal,
- iii.  $\mu_{\widetilde{A}}$  is piecewise continuous.

# **Definition-2.7 Trapezoidal Fuzzy Number**

A fuzzy number  $\widetilde{A} = (a, b, c, d)$  is said to be a trapezoidal fuzzy number if its membership function is given

by

$$\mu_{\widetilde{A}}(x) = \begin{cases} 0 & ; \ x < a \\ \frac{x - a}{b - a}; \ a < x \le b \\ 1 & ; \ b < x < c \\ \frac{d - x}{d - c}; \ c \le x < d \\ 0 & ; \ x > d \end{cases}$$

where  $a \le b \le c \le d$ . A trapezoidal fuzzy number is a triangular fuzzy number if b = c.

## **Definition-2.8**

Let  $\widetilde{A}_1 = (a, b, c, d)$  and  $\widetilde{A}_2 = (e, f, g, h)$  be two non - negative trapezoidal fuzzy numbers then,

i. 
$$\widetilde{A}_1 \oplus \widetilde{A}_2 = (a, b, c, d) \oplus (e, f, g, h) = (a + e, b + f, c + g, d + h)$$
  
ii.  $\widetilde{A}_1 \Theta \widetilde{A}_2 = (a, b, c, d) \Theta (e, f, g, h) = (a - h, b - g, c - f, d - e)$   
iii.  $-\widetilde{A}_1 = -(a, b, c, d) = (-d, -c, -b, -a)$ 

iv. 
$$\overline{A}_1 \otimes \overline{A}_2 = (a, b, c, d) \otimes (e, f, g, h) = (ae, bf, cg, dh)$$

- v.  $k\widetilde{A} = [ka, kb]$  if 'k' is a positive real number.
- vi.  $k\widetilde{A} = [kb, ka]$  if 'k' is a negative real number.
- vii.  $A \otimes B = [p, q]$  where  $p = \max \{ac, ad, bc, bd\} q = \min \{ac, ad, bc, bd\}$

viii. 
$$\frac{1}{\widetilde{A}} \cong \left(\frac{1}{d}, \frac{1}{c}, \frac{1}{b}, \frac{1}{a}\right)$$

**Definition-2.9** 

Let 
$$A = [a, b]$$
 and  $B = [c, d] \in D$ .

Then, (i)  $A \le B$  if  $a \le c$  and  $b \le d$  (ii)  $A \ge B$  if  $a \ge c$  and  $b \ge d$  (iii) A=B if a = c and b = d.

# 3. TWO - SAMPLE (STUDENT) T TEST

Let  $x_i$  and  $y_j$ , i = 1, 2, ..., m and j = 1, 2, ..., n be two random samples from two different normal populations with sizes m and n such that  $m + n \le 30$ . And let  $\overline{x}$  and  $\overline{y}$  be the mean values and  $s_1$  and  $s_2$  be the sample standard deviations of the random variables  $x_i$  and  $y_j$  respectively and they are given by [13],

$$\overline{\mathbf{x}} = \frac{1}{m} \left( \sum_{i=1}^{m} \mathbf{x}_{i} \right) \text{ and } \overline{\mathbf{y}} = \frac{1}{n} \left( \sum_{i=1}^{n} \mathbf{y}_{i} \right)$$
$$\mathbf{s}_{1} = \sqrt{\left(\frac{1}{m-1}\right) \left( \sum_{i=1}^{m} \left(\mathbf{x}_{i} - \overline{\mathbf{x}}\right)^{2} \right)} \text{ and } \mathbf{s}_{2} = \sqrt{\left(\frac{1}{n-1}\right) \left( \sum_{j=1}^{n} \left(\mathbf{y}_{j} - \overline{\mathbf{y}}\right)^{2} \right)} \xrightarrow{} (1)$$

Let  $\mu_1$  and  $\mu_2$  be the population means of X-sample and Y-sample respectively. In testing the null hypothesis  $H_0: \mu_1 = \mu_2$  assuming with **equal** population standard deviation, we generally use the test statistic:

$$t = \frac{\overline{x} - \overline{y}}{s\sqrt{\frac{1}{m} + \frac{1}{n}}} \text{ where } s = \sqrt{\frac{(m-1)s_1^2 + (n-1)s_2^2}{m+n-2}}$$

In testing the null hypothesis  $H_0: \mu_1 = \mu_2$  assuming with **unequal** population standard deviation, we commonly use the test statistic:

$$t = \frac{\overline{x} - \overline{y}}{\sqrt{\frac{s_1^2}{m} + \frac{s_2^2}{n}}}$$

Now, the degrees of freedom used in this test is v = n + m - 2. Let be the level of significance and let t<sub>v</sub>, v be the tabulated value of 't' for v degrees of freedom at level of significance. And the null hypothesis is given by  $H_0: \mu_1 = \mu_2$ . And the rejection region for the alternative hypothesis  $H_A$  at level is given below:

Alternative Hypothesis $H_A$	Rejection Region at Level
$H_{A}: \mu_{1} > \mu_{2}$	$t \ge t_{, m+n-2}$ (Upper tailed test)
$H_{A}: \mu_{1} < \mu_{2}$	$t \leq -t_{, m+n-2}$ (Lower tailed test)
$\mathbf{H}_{\mathbf{A}}:\boldsymbol{\mu}_{1} \neq \boldsymbol{\mu}_{2}$	$ \mathbf{t}  \ge \mathbf{t}_{2, m+n-2}$ (Two tailed test)

If  $|\mathbf{t}| < \mathbf{t}_{m+n-2}$  (one tailed test), the difference between  $\mu_1$  and  $\mu_2$  is not significant at level. Then the means of the populations are identical. That is,  $\mu_1 = \mu_2$  at level of significance. Therefore, the null hypothesis  $\mathbf{H}_0$  is accepted. Otherwise, the alternative hypothesis  $\mathbf{H}_A$  is accepted.

If  $|t| < t_{2, m+n-2}$  (two tailed test), the difference between  $\mu_1$  and  $\mu_2$  is not significant at level. Then the means of the populations are identical. That is,  $\mu_1 = \mu_2$  at level of significance. Therefore, the null hypothesis  $H_0$  is accepted. Otherwise, the alternative hypothesis  $H_A$  is accepted.

Now, the 100(1 - )% confidence limits for the difference of population means  $\mu_1$  and  $\mu_2$  corresponding to the given samples are given by,

$$\left(\overline{\mathbf{x}} - \overline{\mathbf{y}}\right) - \mathbf{t}_{2, m+n-2} \left( s \sqrt{\frac{1}{m} + \frac{1}{n}} \right) < \left( \mu_1 - \mu_2 \right)$$

$$< \left( \overline{\mathbf{x}} + \overline{\mathbf{y}} \right) + \mathbf{t}_{2, m+n-2} \left( s \sqrt{\frac{1}{m} + \frac{1}{n}} \right)$$
 (for equal standard deviations)

Or

$$\begin{split} \left(\overline{\mathbf{x}} - \overline{\mathbf{y}}\right) - t_{2, \ m+n-2} \left( \sqrt{\frac{\mathbf{s}_1^2}{\mathbf{m}} + \frac{\mathbf{s}_2^2}{\mathbf{n}}} \right) < \left( \mu_1 - \mu_2 \right) \\ < \left(\overline{\mathbf{x}} + \overline{\mathbf{y}}\right) + t_{2, \ m+n-2} \left( \sqrt{\frac{\mathbf{s}_1^2}{\mathbf{m}} + \frac{\mathbf{s}_2^2}{\mathbf{n}}} \right) \text{ (for unequal standard deviations)} \end{split}$$

## 4. TEST OF HYPOTHESIS FOR INTERVAL DATA

Let  $\{[a_i, b_i], i = 1, 2, ..., m\}$  be a random small sample (X-sample) with size m and  $\{[c_j, d_j], j = 1, 2, ..., n\}$  be a random small sample (Y-sample) with size n. And let  $[_1, \mu_1]$  be mean of X from a normal population and let  $[_2, \mu_2]$  be mean of Y from another normal population.

Now, we test the null hypothesis  $\mathbf{H}_0$  such that the means of the population of the given samples are equal. That is  $\mathbf{H}_0: \begin{bmatrix} 1 & \mu_1 \end{bmatrix} = \begin{bmatrix} 2 & \mu_2 \end{bmatrix} \Rightarrow \begin{bmatrix} 1 & \mu_2 \end{bmatrix} = \begin{bmatrix} 1 & \mu_2 \end{bmatrix}$  and  $\mu_1 = \mu_2$ . And the alternative hypotheses are given by [11],

i. 
$$H_A: \begin{bmatrix} 1, \mu_1 \end{bmatrix} < \begin{bmatrix} 2, \mu_2 \end{bmatrix} \Rightarrow 1 < 2$$
 and  $\mu_1 < \mu_2$ 

ii. 
$$H_A: \begin{bmatrix} 1, \mu_1 \end{bmatrix} > \begin{bmatrix} 2, \mu_2 \end{bmatrix} \Rightarrow \begin{bmatrix} 1 \\ 2 \end{bmatrix} > \begin{bmatrix} 2 \\ 2 \end{bmatrix}$$
 and  $\mu_1 > \mu_2$ 

iii. 
$$H_A: \begin{bmatrix} 1, \mu_1 \end{bmatrix} \neq \begin{bmatrix} 2, \mu_2 \end{bmatrix} \Rightarrow \begin{bmatrix} 1 & \mu_1 \end{bmatrix} \neq \begin{bmatrix} 1 & \mu_2 \end{bmatrix}$$

Now the lower values and upper values for X-sample and Y-sample are given below:

$X_L$ (Lower values of X-sample)	$a_i; i = 1, 2,, m$
$Y_L$ (Lower values of Y-sample)	$c_j; j = 1, 2,, n$
$X_{\rm U}$ (Upper values of X-sample)	$b_i; i = 1, 2,, m$
$Y_U$ (Upper values of Y-sample)	$d_j; j = 1, 2,, n$

Let  $\overline{x}_L$  and  $\overline{y}_L$  be the sample means,  $s_{x_L}$  and  $s_{y_L}$  be the sample standard deviation of  $X^L$  and  $Y^L$  respectively. Similarly let  $\overline{x}_U$  and  $\overline{y}_U$  be the sample means,  $s_{x_U}$  and  $s_{y_U}$  be the sample standard deviation of  $X^U$  and  $Y^U$  respectively.

**Case** (i): If the population standard deviations are assumed to be **equal**, then under the null hypothesis  $H_0: \begin{bmatrix} 1 & \mu \\ \mu & \mu \end{bmatrix} = \begin{bmatrix} 2 & \mu \\ \mu & \mu \end{bmatrix}$ , the test statistic is given by,

$$t_{L} = \frac{\overline{x}_{L} - \overline{y}_{L}}{s_{L}\sqrt{\frac{1}{m} + \frac{1}{n}}} \text{ and } t_{U} = \frac{\overline{x}_{U} - \overline{y}_{U}}{s_{U}\sqrt{\frac{1}{m} + \frac{1}{n}}}$$
  
where  $s_{L} = \sqrt{\frac{(m-1)s_{x_{L}}^{2} + (n-1)s_{y_{L}}^{2}}{m+n-2}} \text{ and } s_{U} = \sqrt{\frac{(m-1)s_{x_{U}}^{2} + (n-1)s_{y_{U}}^{2}}{m+n-2}}$ 

**Case (ii):** If the population standard deviations are assumed to be **unequal**, then under the null hypothesis  $H_0: \begin{bmatrix} 1 & \mu \\ \mu & \mu \end{bmatrix} = \begin{bmatrix} 2 & \mu \\ \mu & \mu \end{bmatrix}$ , the test statistic is given by,

$$t_{L} = \frac{\bar{x}_{L} - \bar{y}_{L}}{\sqrt{\frac{s_{x_{L}}^{2} + \frac{s_{y_{L}}^{2}}{m}}} \text{ and } t_{U} = \frac{\bar{x}_{U} - \bar{y}_{U}}{\sqrt{\frac{s_{x_{U}}^{2} + \frac{s_{y_{U}}^{2}}{m}}}$$

where the standard deviations for upper and lower values of the samples of X and Y are given by the equation (1). And the rejection region of the alternative hypothesis  $H_A$  at level of significance is given below:

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#### Two Sample Statistical Hypothesis Test for Trapezoidal Fuzzy Interval Data

Alternative Hypothesis $H_A$	Rejection Region at Level
$H_{A}: \begin{bmatrix} 1 \\ 1 \end{bmatrix}, \mu_{1} \end{bmatrix} > \begin{bmatrix} 2 \\ 2 \end{bmatrix}, \mu_{2} \end{bmatrix}$	$t_{L} \ge t_{m+n-2}$ and $t_{U} \ge t_{m+n-2}$ (Upper tailed test)
$H_{A}: \begin{bmatrix} 1 \\ 1 \end{bmatrix}, \mu_{1} \end{bmatrix} < \begin{bmatrix} 2 \\ 2 \end{bmatrix}, \mu_{2} \end{bmatrix}$	$t_L \leq -t_{m+n-2}$ and $t_U \leq -t_{m+n-2}$ (Lower tailed test)
$\mathbf{H}_{\mathbf{A}}:\left[\begin{array}{c}_{1},\boldsymbol{\mu}_{1}\end{array}\right]\neq\left[\begin{array}{c}_{2},\boldsymbol{\mu}_{2}\right]$	$ \mathbf{t}_{\mathrm{L}}  \ge \mathbf{t}_{2, \mathrm{m+n-2}} \text{ or }  \mathbf{t}_{\mathrm{U}}  \ge \mathbf{t}_{2, \mathrm{m+n-2}}$ (Two tailed test)

If  $|t_L| < t_{m+n-2}$  and  $|t_U| < t_{m+n-2}$  (one tailed test), then the difference between  $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ ,  $\mu_1$  and  $\begin{bmatrix} 2 \\ 2 \end{bmatrix}$  is not significant at level. Then the means of the populations are identical. That is,  $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ ,  $\mu_1 = \begin{bmatrix} 2 \\ 2 \end{bmatrix}$ ,  $\mu_2$  at level of significance. Therefore, the null hypothesis  $H_0$  is accepted. Otherwise, the alternative hypothesis  $H_A$  is accepted.

If  $|t_L| < t_{2, m+n-2}$  and  $|t_U| < t_{2, m+n-2}$  (two tailed test), the difference between  $[1, \mu_1]$  and  $[2, \mu_2]$  is not significant at level. Then the means of the populations are identical. That is,  $[1, \mu_1] = [2, \mu_2]$  at level of significance. Therefore, the null hypothesis  $H_0$  is accepted. Otherwise, the alternative hypothesis  $H_A$  is accepted.

And the 100(1 - )% confidence limits for the difference of lower limit and upper limit of the population means  $\begin{bmatrix} 1 & \mu_1 \end{bmatrix}$  and  $\begin{bmatrix} 2 & \mu_2 \end{bmatrix}$  corresponding to the given samples are given below:

$$(\overline{\mathbf{x}}_{L} - \overline{\mathbf{y}}_{L}) - t_{2, m+n-2} \left( s_{L} \sqrt{\frac{1}{m} + \frac{1}{n}} \right) < (1 - 2)$$

$$< \left( \overline{\mathbf{x}}_{L} - \overline{\mathbf{y}}_{L} \right) + t_{2, m+n-2} \left( s_{L} \sqrt{\frac{1}{m} + \frac{1}{n}} \right)$$

(for equal population standard deviations), and

$$\begin{split} \left(\overline{x}_{U} - \overline{y}_{U}\right) - t_{2, m+n-2} \left(s_{U}\sqrt{\frac{1}{m} + \frac{1}{n}}\right) &< \left(\begin{array}{cc} & & \\$$

(for equal population standard deviations)

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Or

$$\left( \overline{x}_{L} - \overline{y}_{L} \right) - t_{2, m+n-2} \left( \sqrt{\frac{s_{x_{L}}^{2} + s_{y_{L}}^{2}}{m}} \right) < \left( \frac{1}{n} - \frac{1}{2} \right)$$

$$< \left( \overline{x}_{L} - \overline{y}_{L} \right) + t_{2, m+n-2} \left( \sqrt{\frac{s_{x_{L}}^{2} + s_{y_{L}}^{2}}{m}} \right)$$

(for unequal population standard deviations) and

$$\left( \overline{x}_{U} - \overline{y}_{U} \right) - t_{2, m+n-2} \left( \sqrt{\frac{s_{x_{U}}^{2} + s_{y_{U}}^{2}}{m}} \right) < \left( \begin{array}{c} & & \\ & &$$

(for unequal population standard deviations)

This test procedure has been illustrated using the following numerical examples.

## Example-1

The following interval data are given the gain in weights (in lbs) of pet dogs fed on two kinds of diets A and B [13].

Diet-A	Diet-B	Diet-A	Diet-B
[18, 19]	[22, 26]	[19, 22]	[22, 28]
[16, 18]	[27, 31]	[20, 24]	[20, 24]
[30, 32]	[25, 28]	[27, 30]	[11, 15]
[28, 30]	[12, 16]	[18, 22]	[14, 17]
[22, 24]	[16, 20]	[21, 24]	[17, 21]
[14, 16]	[18, 22]		[25, 27]
[28, 32]	[26, 30]		[19, 22]
			[23, 25]

Now, we test if the two diets differ significantly on the basis of their nutrition effects on increase in the weight of the pet dogs.

Here the null hypothesis is,  $\mathbf{H}_0: \begin{bmatrix} 1 & \mu_1 \end{bmatrix} = \begin{bmatrix} 2 & \mu_2 \end{bmatrix} \Rightarrow \begin{bmatrix} 1 & \mu_1 \end{bmatrix} = \begin{bmatrix} 2 & \mu_2 \end{bmatrix}$  and  $\mu_1 = \mu_2$ .

 $\Rightarrow$  There is no significant difference between the nutrition effects from diet A and diet B.

And the alternative hypothesis is  $H_A: \begin{bmatrix} 1, \mu_1 \end{bmatrix} \neq \begin{bmatrix} 2, \mu_2 \end{bmatrix} \Rightarrow 1 \neq 2$  or  $\mu_1 \neq \mu_2$  (Two tailed test).

 $\Rightarrow$  The two kinds of the diets differ significantly on the basis of their nutrition effects.

We assume that the **standard deviations of the populations are not equal** and we use 5% level of significance. Here m=12 and n=15.

The tabulated value of 't' for m + n - 2 = 27 - 2 = 25 degrees of freedom at 5% level of significance is T = 2.06.

Now, 
$$\overline{\mathbf{x}}_{L} = \frac{1}{m} \left( \sum_{i=1}^{m} \mathbf{x}_{i_{L}} \right) \Rightarrow \overline{\mathbf{x}}_{L} = 21.75 \text{ and } \overline{\mathbf{y}}_{L} = \frac{1}{n} \left( \sum_{i=1}^{n} \mathbf{y}_{i_{L}} \right) \Rightarrow \overline{\mathbf{y}}_{L} = 20.0667 \text{ and}$$
  
 $\overline{\mathbf{x}}_{U} = \frac{1}{m} \left( \sum_{i=1}^{m} \mathbf{x}_{i_{U}} \right) \Rightarrow \overline{\mathbf{x}}_{U} = 24.4167 \text{ and } \overline{\mathbf{y}}_{U} = \frac{1}{n} \left( \sum_{i=1}^{n} \mathbf{y}_{i_{U}} \right) \Rightarrow \overline{\mathbf{y}}_{U} = 23.7333$   
 $s_{x_{L}}^{2} = \left( \frac{1}{m-1} \right) \sum_{i=1}^{m} \left( \mathbf{x}_{i_{L}} - \overline{\mathbf{x}}_{L} \right)^{2} \Rightarrow s_{x_{L}}^{2} = 27.8409 \text{ and } s_{y_{L}}^{2} = \left( \frac{1}{n-1} \right) \sum_{i=1}^{n} \left( \mathbf{y}_{i_{L}} - \overline{\mathbf{y}}_{L} \right)^{2} \Rightarrow s_{y_{L}}^{2} = 27.0667$   
 $s_{x_{U}}^{2} = \left( \frac{1}{m-1} \right) \sum_{i=1}^{m} \left( \mathbf{x}_{i_{U}} - \overline{\mathbf{x}}_{U} \right)^{2} \Rightarrow s_{x_{U}}^{2} = 30.0833 \text{ and } s_{y_{U}}^{2} = \left( \frac{1}{n-1} \right) \sum_{i=1}^{n} \left( \mathbf{y}_{i_{U}} - \overline{\mathbf{y}}_{U} \right)^{2} \Rightarrow s_{y_{U}}^{2} = 26.6381$ 

The Test Statistics:

$$t_{L} = \frac{\overline{x_{L}} - \overline{y}_{L}}{\sqrt{\frac{s_{x_{L}}^{2} + s_{y_{L}}^{2}}{m}}} \Rightarrow t_{L} = 0.8288 \text{ and } t_{U} = \frac{\overline{x_{U}} - \overline{y}_{U}}{\sqrt{\frac{s_{x_{U}}^{2} + s_{y_{L}}^{2}}{m}}} \Rightarrow t_{U} = 0.3302$$

Since,  $\left|t_{\rm L}\right| < T = 2.06$  and  $\left|t_{\rm U}\right| < T = 2.06$ , we accept the null hypothesis  $H_0$ .

 $\Rightarrow$  There is no significant difference between the nutrition effects of the diets A and B at 5% level of significance.

# 5. TEST OF HYPOTHESIS FOR FUZZY DATA USING TRAPEZOIDAL FUZZY NUMBER (TFN)

## **Definition 5.1: Trapezoidal Fuzzy Number to Interval**

Let a trapezoidal fuzzy number be defined as  $\widetilde{A} = (a, b, c, d)$ , then the fuzzy interval (Superna Das and S. Chakraverty) in terms of - cut interval is defined as follows [21]:

$$\widetilde{A} = \left[ a + (b - a) , d - (d - c) \right]; 0 \le \le 1 \qquad \rightarrow (1)$$

Suppose that the given sample is a fuzzy data that are trapezoidal fuzzy numbers and we have to test the hypothesis about the population mean. Using the relation (1) and the proposed test procedure, we can test the hypothesis by transferring the fuzzy data into interval data.

# Example-2

Two kinds of engine oils A and B for automobiles are under mileage test for some taxies, then we request the taxi drivers to record the consumption of fuel. Due to limited available source, the data are recorded as trapezoidal fuzzy numbers which are given in the following table. Suppose the random variables have normal distribution and their variances of both populations are **known and equal with one**. We now investigate the effects of the two kinds of engine oils on consumption of fuel at 5% level of significance [6, 14].

Ã	Ĩ
(4, 4.5, 5, 6)	(5, 6.5, 7, 8)
(3.5, 4, 5, 6.5)	(4, 4.5, 5, 6)
(5, 5.5, 5.8, 6)	(5.5, 7, 8, 8.5)
(5.5, 5.8, 6, 6.5)	(5, 6, 6.5, 7)
(3, 3.5, 4, 5)	(6, 6.5, 7, 8)
	(6, 7.5, 8.5, 9)

Now the interval representation of the above trapezoidal data is given below:

$\left[\widetilde{A}\ \right]$	$\begin{bmatrix} \widetilde{B} \end{bmatrix}$
[4 + 0.5, 6 - ]	[5+1.5,8-]
[3.5 + 0.5 , 6.5 - 1.5 ]	[4+0.5,6-]
[5+0.5,6-0.2]	[5.5 + 1.5 , 8.5 - 0.5 ]
[5.5 + 0.3 , 6.5 - 0.5 ]	[5+ ,7-0.5 ]
[3+0.5,5-]	[6+0.5,8-]
	[6+1.5,9-0.5]

Lower Level Samples		Upper Level Samples	
XL	$\mathbf{y}_{\mathrm{L}}$	X <sub>U</sub>	У <sub>U</sub>
4 + 0.5	5 + 1.5	6 -	8 -
3.5 + 0.5	4 + 0.5	6.5 - 1.5	6 -
5 + 0.5	5.5 + 1.5	6 - 0.2	8.5 - 0.5
5.5 + 0.3	5 +	6.5 - 0.5	7 - 0.5
3 + 0.5	6 + 0.5	5 -	8 -
	6 + 1.5		9 - 0.5

Here, m = 5 and n = 6.

$$\overline{\mathbf{x}}_{L} = \frac{1}{m} \left( \sum_{i=1}^{m} \mathbf{x}_{i_{L}} \right) \Rightarrow \overline{\mathbf{x}}_{L} = 4.2 + 0.46 \quad \text{and} \ \overline{\mathbf{x}}_{U} = \frac{1}{m} \left( \sum_{i=1}^{m} \mathbf{x}_{i_{U}} \right) \Rightarrow \overline{\mathbf{x}}_{U} = 6 - 0.84$$
$$\overline{\mathbf{y}}_{L} = \frac{1}{n} \left( \sum_{i=1}^{n} \mathbf{y}_{i_{L}} \right) \Rightarrow \overline{\mathbf{y}}_{L} = 5.25 + 1.083 \quad \text{and} \ \overline{\mathbf{y}}_{U} = \frac{1}{n} \left( \sum_{i=1}^{n} \mathbf{y}_{i_{U}} \right) \Rightarrow \overline{\mathbf{y}}_{U} = 7.75 - 0.75$$

## Impact Factor (JCC): 2.0346

NAAS Rating: 3.19

Two Sample Statistical Hypothesis Test for Trapezoidal Fuzzy Interval Data

$$s_{x_{L}}^{2} = \left(\frac{1}{m-1}\right) \sum_{i=1}^{m} \left(x_{i_{L}} - \overline{x}_{L}\right)^{2} = 0.008^{-2} - 0.13^{-} + 1.075 \text{ and}$$

$$s_{y_{L}}^{2} = \left(\frac{1}{n-1}\right) \sum_{i=1}^{n} \left(y_{i_{L}} - \overline{y}_{L}\right)^{2} = 0.2417^{-2} + 0.25^{-} + 0.5750^{-}$$

$$s_{x_{U}}^{2} = \left(\frac{1}{m-1}\right) \sum_{i=1}^{m} \left(x_{i_{U}} - \overline{x}_{U}\right)^{2} = 0.2402^{-2} + 0.375 \text{ and}$$

$$s_{y_{U}}^{2} = \left(\frac{1}{n-1}\right) \sum_{i=1}^{n} \left(y_{i_{U}} - \overline{y}_{U}\right)^{2} = 0.05^{-2} + 0.25^{-} - 0.05^{-} \text{ and}$$

$$S_{L}^{2} = \frac{(m-1)s_{x_{L}}^{2} + (n-1)s_{y_{L}}^{2}}{(m+n-2)} = 0.1379^{-2} - 0.1967^{-} + 0.7972^{-}$$

$$S_{U}^{2} = \frac{(m-1)s_{x_{U}}^{2} + (n-1)s_{y_{U}}^{2}}{(m+n-2)} = 0.1346^{-2} + 0.1389^{-} + 0.1389^{-}$$

Now, the null hypothesis,

 $\widetilde{H}_0: \widetilde{\Lambda} \approx \widetilde{\Omega} \Rightarrow$  The two kinds of engine oils on fuel consumption are same.

The alternative hypothesis,

$$\begin{split} \widetilde{H}_{A}: \widetilde{\Lambda} \ \neq \ \widetilde{\Omega} \Rightarrow & \text{The two kinds of engine oils on fuel consumption differ significantly.} \\ \text{Here, } \left[\widetilde{\Lambda}\right] = \begin{bmatrix} \ _{1}, \mu_{1} \end{bmatrix} \text{ and } \left[\widetilde{\Omega}\right] = \begin{bmatrix} \ _{2}, \mu_{2} \end{bmatrix}. \\ \text{And therefore, } \left[\widetilde{H}_{0}\right]: \begin{bmatrix} \widetilde{\Lambda} \end{bmatrix} \approx \begin{bmatrix} \widetilde{\Omega} \end{bmatrix} \Rightarrow & \widetilde{H}_{0}: \ _{1} = \ _{2} \text{ and } \mu_{1} = \mu_{2}. \\ & \left[ \widetilde{H}_{A} \end{bmatrix}: \begin{bmatrix} \widetilde{\Lambda} \end{bmatrix} \neq \begin{bmatrix} \widetilde{\Omega} \end{bmatrix} \Rightarrow & \widetilde{H}_{A}: \ _{1} \neq \ _{2} \text{ or } \mu_{1} \neq \mu_{2} \text{ (Two tailed test).} \end{split}$$

Now, the tabulated value of 't' at 5% level of significance with 9 degrees of freedom is T = 2.262.

**Test statistics:** 

$$t_{L} = \frac{\bar{x}_{L} - \bar{y}_{L}}{\sqrt{\frac{s_{x_{L}}^{2} + \frac{s_{y_{L}}^{2}}{m} + \frac{s_{y_{L}}^{2}}{n}}} = \begin{cases} -1.9422 & \text{if } = 0 \\ -2.0814 & \text{if } = 0.1 \\ -2.2204 & \text{if } = 0.2 \\ -2.3578 & \text{if } = 0.3 \\ \dots \\ -3.2154 & \text{if } = 1 \end{cases} \implies |t_{L}| > T \text{ for } 0.3 \le \le 1$$

$$t_{U} = \frac{\overline{x}_{U} - \overline{y}_{U}}{\sqrt{\frac{s_{x_{U}}^{2}}{m} + \frac{s_{y_{U}}^{2}}{n}}} = \begin{cases} -7.7537 & \text{if } = 0\\ -4.7320 & \text{if } = 1 \end{cases} \implies |t_{U}| > T \text{ for } 0 \le \le 1 \end{cases}$$

# CONCLUSIONS

Hence,  $|t_L| > T$  and  $|t_U| > T$  for  $0.3 \le \le 1$  implies the null hypothesis  $\widetilde{H}_0$  is rejected and we accept the alternative hypothesis  $\widetilde{H}_A$ . Therefore, the two kinds of engine oils for automobiles on consumption of fuel are not the same at 5% level of significance.

## Remark

The obtained result from the above test procedure in Example-2 differs by the lower value of by 0.3 when compared with the result in Baloui Jamkhaneh and Nadi Gara [6] and Kalpanapriya et al. [14] which is  $0 \le \le 1$  when performing this test procedure using trapezoidal fuzzy interval data.

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