

Section 13

Kolmogorov-Smirnov test.

Suppose that we have an i.i.d. sample $X_1, \dots, X_n$ with some unknown distribution $\mathbb{P}$ and we would like to test the hypothesis that $\mathbb{P}$ is equal to a particular distribution $\mathbb{P}_0$, i.e. decide between the following hypotheses:

$$H_0 : \mathbb{P} = \mathbb{P}_0, \quad H_1 : \mathbb{P} \neq \mathbb{P}_0.$$

We already know how to test this hypothesis using chi-squared goodness-of-fit test. If distribution $\mathbb{P}_0$ is continuous we had to group the data and consider a weaker discretized null hypothesis. We will now consider a different test for H_0 based on a very different idea that avoids this discretization.

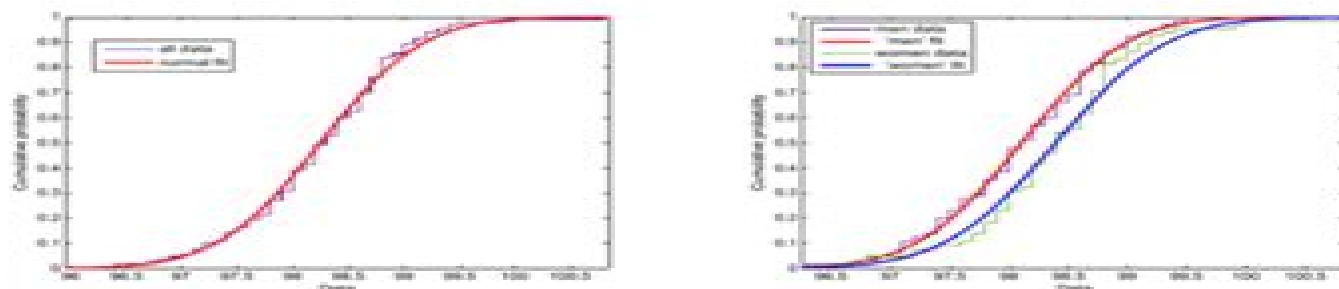


Figure 13.1: (a) Normal fit to the entire sample. (b) Normal fit to men and women separately.

Example. (KS test) Let us again look at the normal body temperature dataset. Let 'all' be a vector of all 130 observations and 'men' and 'women' be vectors of length 65 each corresponding to men and women. First, we fit normal distribution to the entire set 'all'. MLE $\hat{\mu}$ and $\hat{\sigma}$ are

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