

# What is an alternative hypothesis in statistics?

Authored by  
**stats writer**

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The alternative hypothesis, typically denoted as  $H_A$  or  $H_1$ , is a fundamental concept within inferential statistics. It functions as a contrasting statement to the null hypothesis ( $H_0$ ), representing the assertion that the phenomenon being studied exhibits a real effect or relationship. While the null hypothesis posits that there is no change, no difference, or no association--essentially maintaining the status quo--the **alternative hypothesis** suggests that the sample data is sufficiently compelling to reject the prevailing belief defined by  $H_0$ . In essence, it captures the researcher's desired outcome or the theory they seek to prove, provided there is substantial statistical evidence to support it.

In practice, the alternative hypothesis dictates the direction or nature of the effect we are testing for. It embodies the researcher's claim that the population parameter under scrutiny is different from, greater than, or less than the value specified in the null hypothesis. The entire rigorous process of hypothesis testing is designed not to prove the alternative hypothesis directly, but rather to determine if there is enough statistical evidence from the collected **sample data** to confidently reject the null hypothesis. If  $H_0$  is rejected, it logically follows that the alternative hypothesis ( $H_A$ ) is supported, suggesting that the observed outcome is not due to random chance alone.

### Defining the Alternative Hypothesis ( $H_A$ or $H_1$ )

In many statistical investigations, our primary goal is to assess the validity of a certain assumption concerning a population parameter, such as the mean ( $\mu$ ), standard deviation ( $\sigma$ ), or proportion ( $p$ ). For instance, a researcher might assume that the average weight of a specific population of endangered turtles is precisely 300 pounds. This initial assumption forms the basis of the **null hypothesis** ( $H_0$ ). To challenge or confirm this belief, statisticians employ scientific methodology, which requires defining a clear, mutually exclusive counter-statement: the alternative hypothesis ( $H_A$ ). This statement posits that the true population value is not what  $H_0$  claims, thereby suggesting an effect worthy of scientific note.

The process mandates gathering an unbiased sample from the population and analyzing the resulting data. Based on the discrepancies observed between the sample statistics and the hypothesized population parameter, a formal hypothesis test is conducted. The structure of the alternative hypothesis is crucial, as it provides the basis for the critical region of the test--the range of test statistic values that would lead to the rejection of  $H_0$ . If the test statistic falls into this critical region, the evidence is deemed strong enough to declare that the true parameter value aligns better with the alternative hypothesis than the null hypothesis.

Crucially, the null and alternative hypotheses must be defined before any data analysis takes place, ensuring the test remains objective. They must be logically opposed to each other; they are **mutually exclusive** statements. If the evidence strongly supports the rejection of one, the other

must necessarily be accepted as the provisional explanation for the observed data. This dual definition ensures that the research question is framed clearly, providing a binary decision framework for the statistical inference process. The defining of these two hypotheses is the essential first step in any rigorous hypothesis testing procedure.

## The Relationship Between Null and Alternative Hypotheses

The relationship between the null hypothesis ( $H_0$ ) and the alternative hypothesis ( $H_A$ ) is defined by strict mathematical necessity. They are complements of one another, covering all possible outcomes regarding the population parameter being tested. The null hypothesis always includes the condition of equality--meaning it specifies that the parameter is equal to, greater than or equal to, or less than or equal to a specific value. Conversely, the **alternative hypothesis** contains the condition that does not include equality, such as strictly less than ( $<$ ), strictly greater than ( $>$ ), or simply not equal to ( $\neq$ ).

Consider a situation where we are testing the effectiveness of a new drug against a placebo. The null hypothesis ( $H_0$ ) would assert that the drug has no effect or is equal to the placebo's effect ( $\mu_{\text{new}} \leq \mu_{\text{old}}$ ). The corresponding **alternative hypothesis** ( $H_A$ ) would be the statement we are actively trying to find evidence for: that the new drug is superior ( $\mu_{\text{new}} > \mu_{\text{old}}$ ). This structure provides a clean framework for the test; we assume  $H_0$  is true and only reject it if the observed experimental results are highly improbable under that assumption. The evidence must essentially contradict the assumption of 'no effect' strongly enough to warrant declaring the alternative true.

It is important to understand the convention regarding the placement of the equality sign. The "equal to" condition (or "equal to or greater/less than") is always exclusively reserved for the null hypothesis ( $H_0$ ), regardless of the specific research question being asked. This convention exists because hypothesis testing fundamentally relies on calculating probabilities under a precisely defined assumption (the equality specified by  $H_0$ ). If we reject  $H_0$ , we conclude that the true value of the **population parameter** likely falls within the range specified by the alternative hypothesis. If we fail to reject  $H_0$ , it simply means that our current sample data did not provide sufficient evidence to overturn the status quo.

## Categorizing Alternative Hypotheses: One-Tailed vs. Two-Tailed Tests

The formulation of the alternative hypothesis determines whether the statistical procedure will be a one-tailed hypothesis test (directional) or a two-tailed hypothesis test (non-directional). This classification is critical because it directly impacts the calculation of the p-value and the placement of the rejection region within the sampling distribution. Researchers choose between these formats based on whether they have a prior theoretical reason or strong expectation that the effect will

occur in a specific direction.

A **two-tailed hypothesis** test is appropriate when the researcher is interested only in whether the population parameter is **different from** the hypothesized value, without predicting the direction of that difference (i.e., whether it is greater or smaller). The alternative hypothesis uses the "not equal to" symbol ( $\neq$ ). This test splits the significance level ( $\alpha$ ) into two critical regions, one in the upper tail and one in the lower tail of the distribution, making it generally more conservative for detecting a difference in a specific direction when that direction is unknown.

Conversely, a one-tailed hypothesis test, also known as a directional test, is used when the researcher anticipates or predicts a specific direction for the difference. The alternative hypothesis will utilize either the "greater than" ( $>$ ) symbol or the "less than" ( $<$ ) symbol. All of the significance level ( $\alpha$ ) is placed into one single tail of the distribution. This approach increases the statistical power to detect a difference if the effect truly lies in the predicted direction, but it is inappropriate if the researcher suspects a difference might exist but lacks the justification to commit to a specific direction.

### Applying the Two-Tailed Alternative Hypothesis (Non-Directional)

The two-tailed test is the standard choice when a researcher wants to investigate whether an experimental manipulation or a natural difference exists, but they do not wish to commit to a specific direction of that change. For example, if a researcher is testing whether a new manufacturing process changes the average lifespan of a product, they are concerned if the lifespan is either significantly longer or significantly shorter than the existing standard. The definition of the hypotheses reflects this non-directional approach.

If we assume the mean height of males in the U.S. is 70 inches based on historical data, and we want to test if the current population mean is simply different from this benchmark, the hypotheses are formulated as follows:

**Null hypothesis ( $H_0$ ):** The true mean height ( $\mu$ ) is equal to 70 inches. ( $\mu = 70$ )

**Alternative hypothesis ( $H_A$ ):** The true mean height ( $\mu$ ) is not equal to 70 inches. ( $\mu \neq 70$ )

When conducting this test, we calculate a test statistic based on our collected **sample data**. If this statistic falls far enough into either the extremely high range or the extremely low range of the sampling distribution, we reject  $H_0$ . Rejecting the null hypothesis in this two-tailed scenario implies that we have compelling statistical evidence suggesting that the true population mean has shifted away from the hypothesized 70-inch benchmark, though the test itself does not specify whether the shift is upwards or downwards. This structure is best employed when seeking to detect any deviation from a known standard.

## Applying the One-Tailed Alternative Hypothesis (Directional)

When theoretical background or previous studies strongly suggest a specific directional change, the one-tailed hypothesis provides a focused and powerful means of testing that claim. This structure is often employed in studies where researchers are seeking improvement or reduction. If, for instance, a company invests heavily in a new process specifically designed to reduce production costs, they are only interested if the new mean cost is strictly lower than the old standard, making a one-tailed test essential for validating the intended improvement.

Consider the example where we hypothesize that the mean height of U.S. males is greater than or equal to 70 inches ( $H_0$ ), perhaps based on evidence of general increases in height over generations. We are specifically looking for evidence that the mean is now significantly less than 70 inches. This test is framed as a lower-tailed test:

**Null hypothesis ( $H_0$ ):** The true mean height ( $\mu$ ) is greater than or equal to 70 inches. ( $\mu \geq 70$ )

**Alternative hypothesis ( $H_A$ ):** The true mean height ( $\mu$ ) is strictly less than 70 inches. ( $\mu < 70$ )

In this lower-tailed test, the rejection region is entirely concentrated in the lower tail of the distribution. If the mean calculated from our sample data is sufficiently low to generate a small enough p-value, we reject the null hypothesis. This supports the claim that the true mean height is indeed below 70 inches. Similarly, for an upper-tailed test, the alternative hypothesis would use the greater than symbol ( $>$ ) and the rejection region would be dedicated entirely to the upper tail, indicating a search for a significant increase above the null value.

## Case Studies: Formulating Directional and Non-Directional Hypotheses

Understanding how to correctly translate a research question into formal hypotheses is the crucial first step in any statistical endeavor. The following examples illustrate how to define the null and alternative hypotheses based on different research objectives, highlighting the distinction between directional and non-directional tests.

### Example 1: Non-Directional Change (Two-Tailed Test)

A biologist wishes to determine if the mean weight of a recently discovered subpopulation of turtles is **different from** the widely accepted mean weight of 300 pounds for the species. Since the biologist is only interested in a difference, regardless of direction, a two-tailed test is required. The hypotheses are:

**Null hypothesis ( $H_0$ ):** The true mean weight ( $\mu$ ) is equal to 300 pounds. ( $\mu = 300$ )

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**Alternative hypothesis ( $H_A$ ):** The true mean weight ( $\mu$ ) is not equal to 300 pounds. ( $\mu \neq 300$ )

If the test results in the rejection of  $H_0$ , it implies that there is sufficient statistical evidence derived from the sample to conclude that the actual mean weight of this specific turtle subpopulation deviates significantly from 300 pounds.

### Example 2: Positive Directional Change (Upper-Tailed Test)

An engineer develops a new battery chemistry and wants to test whether it produces a **higher mean wattage** than the current industry standard of 50 watts. The research is specifically focused on improvement, mandating an upper-tailed, one-tailed test. The hypotheses are:

**Null hypothesis ( $H_0$ ):** The true mean wattage ( $\mu$ ) is less than or equal to 50 watts. ( $\mu \leq 50$ )

**Alternative hypothesis ( $H_A$ ):** The true mean wattage ( $\mu$ ) is strictly greater than 50 watts. ( $\mu > 50$ )

Rejecting  $H_0$  in this context provides strong evidence that the new battery chemistry successfully exceeds the industry standard, confirming the engineer's claim of improved performance relative to the hypothesized 50-watt benchmark.

### Example 3: Negative Directional Change (Lower-Tailed Test)

A botanist implements a new, resource-efficient gardening method and aims to verify if it produces **less mean waste** than the standard method, which typically yields 20 pounds of waste. This focus on reduction necessitates a lower-tailed, one-tailed test. The hypotheses are:

**Null hypothesis ( $H_0$ ):** The true mean waste ( $\mu$ ) is greater than or equal to 20 pounds. ( $\mu \geq 20$ )

**Alternative hypothesis ( $H_A$ ):** The true mean waste ( $\mu$ ) is strictly less than 20 pounds. ( $\mu < 20$ )

If statistical analysis leads to the rejection of the null hypothesis, the botanist has empirical backing to state that the new gardening method is genuinely more efficient, resulting in a statistically significant reduction in the true mean waste production below the 20-pound threshold.

### Decision Making: Rejecting or Failing to Reject $H_0$

The entire purpose of defining the alternative hypothesis is to provide a viable conclusion if the evidence contradicts the assumption of the null hypothesis. After calculating the test statistic from

the sample, the statistical software generates a p-value. This value represents the probability of observing sample data as extreme as, or more extreme than, what was actually observed, assuming that the **null hypothesis** ( $H_0$ ) is true. The decision to support the alternative hypothesis hinges entirely on comparing this p-value to a predetermined threshold called the significance level ( $\alpha$ ).

When the calculated p-value is **less than or equal to** the significance level ( $\alpha$ ), the outcome is deemed statistically significant. This outcome suggests that the data observed would be highly unlikely if the null hypothesis were true, thereby providing sufficient evidence to **reject the null hypothesis**. Rejecting  $H_0$  is the direct statistical justification for concluding that the effect described by the alternative hypothesis ( $H_A$ ) is present. Common choices for  $\alpha$  include 0.10, 0.05, and 0.01, with 0.05 being the most widely used standard in many scientific disciplines.

Conversely, if the calculated p-value is **greater than** the significance level ( $\alpha$ ), we conclude that the sample data is consistent with the assumption made in the null hypothesis. In this scenario, we **fail to reject the null hypothesis**. It is critical to note that failing to reject  $H_0$  does not prove that the null hypothesis is true; it merely means that the current sample data did not provide sufficient statistical evidence to demonstrate that the true **population parameter** deviates from the null hypothesis value. Therefore, we do not have enough confidence to support the claim made by the alternative hypothesis.

## Understanding P-Values and Significance Levels

The threshold set by the significance level ( $\alpha$ ) acts as the critical barrier for determining whether an observed effect is real or merely due to random chance. The significance level represents the maximum tolerable risk of committing a Type I error--the error of incorrectly rejecting a true null hypothesis. By setting  $\alpha=0.05$ , for example, a researcher accepts a 5% risk that they might falsely conclude that the alternative hypothesis is true when, in reality, the null hypothesis governs the population.

The p-value acts as the evidentiary measure against this threshold. A very small p-value indicates that the observed sample results are far into the tails of the distribution defined by the assumption of  $H_0$ , thus providing strong evidence against the null hypothesis. The smaller the p-value, the stronger the evidence for the alternative hypothesis. This allows researchers to quantify the improbability of their observed findings under the assumption of 'no effect'.

The decision rule--rejecting  $H_0$  when  $p \leq \alpha$ --ensures a standardized, objective approach to statistical inference, which is fundamental to generating reliable scientific conclusions. Whether testing for a difference (two-tailed) or a specific direction (one-tailed), the role of the **alternative hypothesis** remains constant: it is the statement that is accepted only when the

evidence against the null hypothesis is overwhelming enough to meet the pre-defined significance level.

**Additional Resource:** [An Explanation of P-Values and Statistical Significance](#)

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