

2:45

Final Exam

1. a)  $\bar{x} = 80.6 \quad s = 14.28$

60, 75, 82, 88, 98

median = 82

b) i) BB. players

ii) wts of 100 coins randomly sel. cash register

iii) hts. of trees @ CSUS

c) Both Empirical & Chebychev's apply.

d)  $\mu = 30, \sigma = 7$

Empirical Rule says  $\approx 95\%$  in

$$\mu \pm 2\sigma = 30 \pm 2(7) = 30 \pm 14 \quad \boxed{(16, 44)}$$

Chebychev's says at least  $75\%$  in  
 $30 \pm 2(7)$

Empirical Rule more accurate

e) Chebychev's - yes

Empirical Rule - No

2:51 2. a) Diet 2 appears to be more effective

since the middle ~~half~~<sup>50%</sup> of weight loss on diet 2 exceeds the middle ~~50%~~<sup>50%</sup> of wt. loss on diet 1.

b)  $Q_1 \approx 3$

$m \approx 5$

$Q_3 \approx 7 \quad IQR = Q_3 - Q_1 = 7 - 3 = 4$

c) an outlier is a data value far from the bulk of the data. Outliers are the small circles to the right of the boxplot.

d) diet type - qualitative

e) weight loss - quantitative cont.

3.06 3. a) i) positive ii) near zero iii) neg.

iv) neg. (assume more shoppers as the number of days until Christmas decreases)

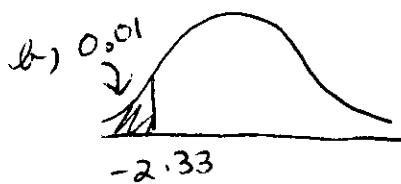
b)  $y = -2.1x + 27.4$

c)  $y = -2.1(5) + 27.4 = 16.9$

d)  $-0.92$

3.08

4. a)  $P(X > 9) = P(Z > \frac{9-7.2}{1.1}) = P(Z > 1.64)$   
 $= 1 - 0.9495$   
 $= 0.0505$



①  $Z = -2.33$   
 ②  $\frac{X-\mu}{\sigma} = -2.33$

$$\frac{X-7.2}{1.1} = -2.33$$

$$X = 7.2 - 1.1(2.33) = \boxed{4.637}$$

c)  $P(\bar{X} > 7.5) = P(Z > \frac{7.5 - 7.2}{1.1/\sqrt{100}})$

$$= P(Z > 2.73)$$

$$= 1 - .9968 = \boxed{0.0032} \quad 0.0032$$

d) i) solid

ii) ~~dashed~~ dotted (tallest peak)

iii) ~~dotted~~ dashed

3.16

5. a)  $X$  is either \$200 or -\$149,800

$x$	$P(x)$
200	0.9999
-149,800	0.0001

c)  $EX = 200(.9999) + (-149,800)(.0001) = \$185$

$$199.98 \qquad -14.98$$

~~$\sigma^2 = \sum (x-\mu)^2 \cdot P(x)$~~   $= (200-185)^2 (.9999) + (-149,800-185)^2 (.0001)$   
 $= 224.98 + 2249.550.023 \quad \sigma = 1499.9$

x 5d) 100,000 (185) = 18,500,000

$$6. \quad X = \# \text{ of } 20 \text{ infected} \quad n=20, p=0.10$$

$$a) P(X \leq 2) = 0.677 \quad (\text{from table in text})$$

$$b) P(X > 2) = 1 - P(X \leq 2) = 1 - .677 = 0.323$$

$$(c) EX = np = 1000(0.1) = 100$$

$$\sigma = \sqrt{npq} = \sqrt{100(0.9)} = \sqrt{90} = 9.49$$

3:47

$$7. \quad \text{a) } \frac{81}{200} \neq 1.645 \quad \sqrt{\frac{\frac{81}{200} - \frac{119}{200}}{200}}$$

$$0.465 \pm 1.645 (0.0347)$$

$$0.405 \pm 0.057$$

$$0.348 < \rho < 0.462$$

b) No. 0.5 is not a plausible value for  $p$

1 c) Incr. width

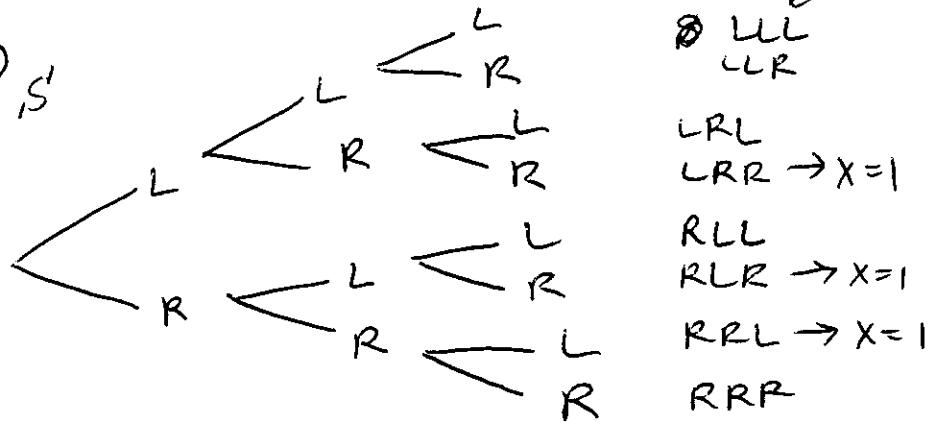
$$(d) \text{ No. } np = 200 \left( \frac{5}{200} \right) = 5$$

$$\hat{e}) \text{. } \text{width} = 2 Z_{\alpha/2} \sqrt{\frac{\hat{P}\hat{q}}{2 \cdot n}}$$

decreases by 0.707

$$3:54 \quad | f) \quad z_{0.07} = 1.48$$

≤ 8.°, S'



b)  $x=1$      $\{LRL, RLR, RRL\}$

c) No.

$$d) P(X=1) = 3(0.15)(0.85)^2 = 0.3251$$

3:57

$$10. a) \frac{40}{2260} - \frac{21}{2270} = 0.0177 \approx 0.00925$$

$$b) \hat{p}_1 - \hat{p}_2 \pm z_{\alpha/2} \sqrt{\frac{0.0177(1-0.0177)}{2260} + \frac{0.00925(1-0.00925)}{2270}}$$

$$0.00845 \pm 1.96 \sqrt{(7.693 \times 10^{-6}) + 4.0372 \times 10^{-6}}$$

$$0.00845 \pm (0.0037)1.96$$

$$0.00845 \pm 0.0074$$

$$0.00475 < p_1 - p_2 < 0.012$$

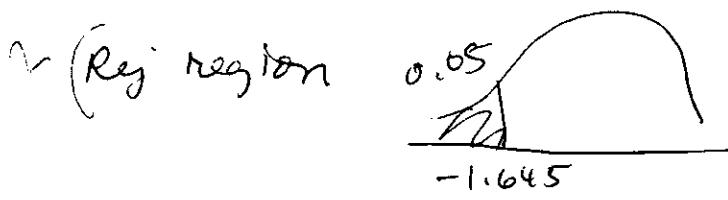
$$0.00405 < p_1 - p_2 < 0.012$$

c) Since 0 is not in the interval, there appears to be a difference. Prempio appears to increase the chance of dementia.

$$11. H_0: \mu = 12 \text{ oz}$$

$$H_a: \mu < 12 \text{ oz}$$

$$z^* = \frac{11.4 - 12}{0.68/\sqrt{36}} = -5.29$$



rej  $H_0$  if  
 $z^* < -1.645$   
 $\therefore \text{Rej } H_0$

(at the 0.05 e.o.s., we can conclude the root beers are underfilled on average)

12 a) Type I : Rej  $H_0$  when  $H_0$  true

: Conclude driver is dead when driver is alive

Type II: Accept  $H_0$  when  $H_0$  false

Conclude driver is alive when driver is dead.

b) prefer  $\alpha = 0.02$  &  $\beta = 0.10$

13. a) WR  $P(\text{all black}) = \left(\frac{15}{20}\right)^3 = 0.42$

b) WCR  $\frac{\frac{15}{20} \left(\frac{14}{19}\right) \left(\frac{13}{18}\right)}{\frac{6840}{6840}} = 0.399$

c)  $\frac{\frac{5}{20} \cdot \left(\frac{14}{19}\right) \left(\frac{15}{18}\right) \left(\frac{14}{17}\right) \left(\frac{13}{16}\right) \cdot \left(\frac{5}{2}\right)}{\frac{11}{10}} = \frac{27,300}{93,024}$   
 $= 0.293$

9)  $H_0: \mu = 200$   
 $H_a: \mu \neq 200$   
 $\alpha = 0.05$

1  $Z^* = \frac{198 - 200}{\sqrt{\frac{12}{36}}} = \frac{-2}{\sqrt{\frac{12}{36}}} = \frac{-2}{2} = -1.00$

2 Rej Region : Rej  $H_0$  if  $Z^* < -1.96$   
 $Z^* > 1.96$

Fail to Rej  $H_0$ .

2 (at the 0.05 l.o.s., we cannot conclude  
the true mean aspirin content differs  
from 200 mg.)

Ex

Extra Credit:

$\bar{C}_1$  = don't get contract 1

$C_1$  = get contract 1

a)  $(C_1, C_2)$      $(\bar{C}_1, C_2)$      $(C_1, \bar{C}_2)$      $(\bar{C}_1, \bar{C}_2)$

$x=80,000$      $x=50,000$      $x=30,000$      $x=0$

b)

$X$	$P(X)$
0	$.7(.4) = 0.28$
30,000	$0.3(.4) = .12$
50,000	$0.7(0.6) = 0.42$
80,000	$0.3(0.6) = .18$

$$\begin{aligned} E X &= (3(.12) + 5(.4) + 8(.18)) \times 10^4 \\ &= 3.44 \times 10^4 \quad 3.44 \times 10^4 \\ &= 14,400 \quad \nmid 38,000 \end{aligned}$$