

Solutions to Midterm Exam II

Part B

Q17.

n=10, sample mean $\bar{x} = 30.4$

$\sigma = 7$:

95% Confidence Interval for μ is $\bar{x} \pm z^* \frac{\sigma}{\sqrt{n}}$;

which yields (26.06, 34.74) as the answer.

Note that for 95% confidence interval the value of z^* is 1.96.

Q18

a). $H_0 : \mu = 25$ vs $H_a : \mu > 25$:

b). Z-statistic = $\frac{\bar{x} - \mu_0}{\frac{\sigma}{\sqrt{n}}}$ and its computed value = $\frac{30.4 - 25}{\frac{7}{\sqrt{10}}} = 2.44$

c). P-value = $P(Z > 2.44)$ = area under the standard normal curve to the right of 2.44 = 0.0074.

d). For $\alpha = 0.05$ (this is because the level of significance is 5%), P-value is smaller than α :

Hence, we reject H_0 .

Part A: There were two versions of the exam: Please, see a copy of the exam (Part A) on this web page . The solutions below correspond to this version of the exam. The second version of the exam had same set of questions but in a different order:

Q1 (v1)

Ans: exercise and diet

Q2 (v1)

$P(X \leq 3) = P(X = 3) + P(X = 4) = 0.4$. Therefore, ans.=0.4

Q3(v1)

$P(X < 3) = P(X = 2) = P(X = 1) + P(X = 2) = 0.6$: Therefore, ans=0.6

Q4(v1)

The sampling distribution of \bar{X} is normal with mean μ and standard deviation, $\frac{\sigma}{\sqrt{n}}$:

Therefore,

$P(\bar{X} < 8) = P(Z < \frac{8 - \mu}{\frac{\sigma}{\sqrt{n}}}) = P(Z < -1) = 0.2420$, from standard normal table.

Q5 (v1)

Ans: gets closer and closer to the population mean μ :

Q6(v1)

$P(X \text{ is a 2, 11, or 12}) = P(X=2) + P(X=11) + P(X=12) = (1/36) + (2/36) + (1/36) = 4/36$

Ans: 4/36.

Q7(v1)

$P(X \text{ is atleast 7}) = P(X \geq 7) = P(X = 7) + P(X = 8) + P(X = 9) + P(X = 10) + P(X = 11) + P(X = 12) = 21/36$:

Ans: 21/36.

Q8(v1)

The sampling distribution of \bar{X} is normal with mean 35,000 and standard deviation, $\frac{5000}{\sqrt{4}}$:

Therefore,

$$P(\bar{X} \leq 40; 000) = P\left(Z \leq \frac{40,000 - 35,000}{\frac{5000}{\sqrt{4}}}\right) = P(Z \leq 2) = 0.0228, \text{ from standard normal table.}$$

Ans: 0.0228.

Q9(v1)

Ans : not trustworthy- because the sample is not a random sample from the population of seniors.

Q10(v1)

Since, P-value is 0.022 for the test with two-sided alternative. For $\alpha = 0.01$; this P-value will be larger than α : Hence, we do not reject $H_0 : \mu = 1$ at 1% level of significance. This implies that a 99% confidence interval for μ will include the value 1.

Q11(v1).

Ans: B).

Q12 (v1)

Level of confidence is 99% which gives $z^* = 2.575$ (from standard normal table, as 99% critical value).

$$n = \left(\frac{z^* \sigma}{E}\right)^2 = \left(\frac{2.575 \cdot 2.4}{1}\right)^2 = 39 \text{ (after rounding-off to the next integer)}$$

Q13 (v1)

$\bar{x} = 65$; $z^* = 2.575$; $\sigma = 2.4$: Therefore, a 99% confidence interval for μ is $\bar{x} \pm z^* \frac{\sigma}{\sqrt{n}}$ which yields (65 \pm 3.09) as the answer.

Q14(v1)

Ans: B).

Q15(v1)

$$P\text{-value} = P\left(Z < \frac{9.8 - 10}{\frac{0.4}{\sqrt{100}}}\right) = P(Z < -5) < 0.0002:$$

Ans: less than 0.0002

Q16(v1)

Ans: C).