

CITY UNIVERSITY OF HONG KONG

Department of Management Sciences

Module code & title : GE2262 Business Statistics

Session : Examination (Semester B, 2021-2022)

Time allowed : 9:30–11:50 am (2 hours for the examination, 20 minutes for file submission)

This paper has *EIGHT* pages (including this cover page, and three pages of Formulae and statistical tables).

Instructions to students:

1. This paper consists of FOUR questions.
 2. Answer ALL questions.
 3. For each question, show sufficient working.
 4. Display all non-integer numeric values to 3 decimal places unless specified.
 5. Formulae and statistical tables are provided at the end of this paper.
 6. Write your answers on paper, take photo for each page of your answer script, combine them together to one pdf file and upload the pdf file to CANVAS before May 5, 11:50 am. Please name your file using your student ID and course code (eg 5*****_GE2262.pdf) and remember to write your SID on the answer script.
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This is an open-book examination. Students can refer to the teaching materials of this course provided in CANVAS during the examination.

Materials, aids and instruments permitted to be used during examination:

Only university approved calculator is permitted. Computer software such as Excel is not permitted.

Materials other than those stated above are not permitted. Candidates will be subject to disciplinary action if any unauthorized materials or aids are found on them.

Academic honesty pledge

“I pledge that the answers in this test/examination are my own and that I will not seek or obtain an unfair advantage in producing these answers. Specifically,

- ❖ I will not plagiarize (copy without citation) from any source;
- ❖ I will not communicate or attempt to communicate with any other person during the test/examination; neither will I give or attempt to give assistance to another student taking the test/examination; and
- ❖ I will use only approved devices (e.g., calculators) and/or approved device models.
- ❖ I understand that any act of academic dishonesty can lead to disciplinary action.”

Please reaffirm the honesty pledge by writing “I pledge to follow the Rules on Academic Honesty and understand that violations may lead to severe penalties” onto the first test/examination answer sheet.

GE2262 Business Statistics
Formula Sheet & Statistical Tables

Formula Sheet

1. $\mu = \frac{1}{N} \sum X_i$; $\sigma^2 = \frac{1}{N} \sum (X_i - \mu)^2$
 $\bar{X} = \frac{1}{n} \sum X_i$; $s^2 = \frac{1}{n-1} \sum (X_i - \bar{X})^2$
2. $P(A \text{ or } B) = P(A) + P(B) - P(A \text{ and } B)$;
 $P(A \text{ and } B) = P(A|B)P(B)$; $P(A|B) = \frac{P(A \text{ and } B)}{P(B)}$
- 3a. $\mu = E(X) = \sum X_i P(X_i)$; $\sigma^2 = Var(X) = \sum (X_i - \mu)^2 P(X_i)$
- 3b. If $X \sim Bin(n, p)$, then (a) $P(X = k) = \frac{n!}{k!(n-k)!} p^k (1-p)^{n-k}$
 (b) $\mu = E(X) = np$; $Var(X) = np(1-p)$
- 3c. If $X \sim N(\mu, \sigma^2)$, then $Z = \frac{X - \mu}{\sigma} \sim N(0, 1^2)$
4. If $\bar{X} \sim N(\mu, (\frac{\sigma}{\sqrt{n}})^2)$, then $Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}} \sim N(0, 1^2)$
5. $\bar{X} \pm z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$; $\bar{X} \pm t_{\frac{\alpha}{2}, n-1} \frac{s}{\sqrt{n}}$; $E = z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$
6. $Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$; $t = \frac{\bar{X} - \mu}{\frac{s}{\sqrt{n}}}$
7. If $\hat{p} \sim N(p, \frac{p(1-p)}{n})$, then $Z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}} \sim N(0, 1^2)$;
 $\hat{p} \pm z_{\alpha/2} \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$; $E = z_{\alpha/2} \sqrt{\frac{p(1-p)}{n}}$
8. $S_{XY} = \frac{\sum_{i=1}^n (X_i - \bar{X})(Y_i - \bar{Y})}{n-1}$; $S_X = \sqrt{\frac{\sum_{i=1}^n (X_i - \bar{X})^2}{n-1}}$; $S_Y = \sqrt{\frac{\sum_{i=1}^n (Y_i - \bar{Y})^2}{n-1}}$; $r_{xy} = \frac{S_{XY}}{S_X S_Y}$; $R^2 = 1 - \frac{SSE}{SST}$
 For $Y = \beta_0 + \beta_1 X + \varepsilon$, $b_1 = \frac{\sum (X_i - \bar{X})(Y_i - \bar{Y})}{\sum (X_i - \bar{X})^2}$; $b_0 = \bar{Y} - b_1 \bar{X}$ $b_1 \pm t_{\frac{\alpha}{2}, n-2} S_{b_1}$

The Cumulative Standardized Normal Distribution



The Cumulative Standardized Normal Distribution
Entry represents area under the cumulative standardized normal
distribution from $-\infty$ to z

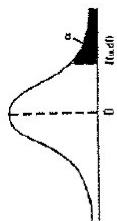
z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
-6.0	0.000000001									
-5.0	0.000000019									
-4.5	0.000000287									
-4.0	0.000003388									
-3.9	0.000031671									
-3.8	0.00005	0.00005	0.00004	0.00004	0.00004	0.00004	0.00004	0.00004	0.00003	0.00003
-3.7	0.00007	0.00007	0.00007	0.00007	0.00006	0.00006	0.00006	0.00006	0.00005	0.00005
-3.6	0.00011	0.00010	0.00010	0.00010	0.00009	0.00009	0.00009	0.00008	0.00008	0.00008
-3.5	0.00016	0.00015	0.00015	0.00014	0.00014	0.00013	0.00013	0.00012	0.00012	0.00011
-3.4	0.00023	0.00022	0.00022	0.00021	0.00020	0.00019	0.00019	0.00018	0.00017	0.00017
-3.3	0.00034	0.00032	0.00031	0.00030	0.00029	0.00028	0.00027	0.00026	0.00025	0.00024
-3.2	0.00048	0.00047	0.00045	0.00043	0.00042	0.00040	0.00039	0.00038	0.00036	0.00035
-3.1	0.00069	0.00066	0.00064	0.00062	0.00060	0.00058	0.00056	0.00054	0.00052	0.00050
-3.0	0.00097	0.00094	0.00090	0.00087	0.00084	0.00082	0.00079	0.00076	0.00074	0.00071
-2.9	0.00135	0.00131	0.00126	0.00122	0.00118	0.00114	0.00111	0.00107	0.00103	0.00100
-2.8	0.0019	0.0018	0.0017	0.0016	0.0015	0.0014	0.0013	0.0012	0.0011	0.0010
-2.7	0.0026	0.0025	0.0024	0.0023	0.0022	0.0021	0.0020	0.0019	0.0018	0.0017
-2.6	0.0035	0.0034	0.0033	0.0032	0.0031	0.0030	0.0029	0.0028	0.0027	0.0026
-2.5	0.0047	0.0045	0.0044	0.0043	0.0041	0.0040	0.0039	0.0038	0.0037	0.0036
-2.4	0.0062	0.0060	0.0059	0.0057	0.0055	0.0054	0.0052	0.0051	0.0049	0.0048
-2.3	0.0082	0.0080	0.0078	0.0075	0.0073	0.0071	0.0069	0.0068	0.0066	0.0064
-2.2	0.0107	0.0104	0.0102	0.0099	0.0096	0.0094	0.0091	0.0089	0.0087	0.0084
-2.1	0.0139	0.0136	0.0132	0.0129	0.0125	0.0122	0.0119	0.0116	0.0113	0.0110
-2.0	0.0179	0.0174	0.0170	0.0166	0.0162	0.0158	0.0154	0.0150	0.0146	0.0143
-1.9	0.0228	0.0222	0.0217	0.0212	0.0207	0.0202	0.0197	0.0192	0.0188	0.0183
-1.8	0.0287	0.0281	0.0274	0.0268	0.0262	0.0256	0.0250	0.0244	0.0239	0.0233
-1.7	0.0359	0.0351	0.0344	0.0336	0.0329	0.0322	0.0314	0.0307	0.0301	0.0294
-1.6	0.0446	0.0436	0.0427	0.0418	0.0409	0.0401	0.0392	0.0384	0.0375	0.0367
-1.5	0.0548	0.0537	0.0526	0.0516	0.0505	0.0495	0.0485	0.0475	0.0465	0.0455
-1.4	0.0668	0.0655	0.0643	0.0630	0.0618	0.0606	0.0594	0.0582	0.0571	0.0559
-1.3	0.0808	0.0793	0.0778	0.0764	0.0749	0.0735	0.0721	0.0708	0.0694	0.0681
-1.2	0.0968	0.0951	0.0934	0.0918	0.0901	0.0885	0.0869	0.0853	0.0838	0.0823
-1.1	0.1151	0.1131	0.1112	0.1093	0.1075	0.1056	0.1038	0.1020	0.1003	0.0985
-1.0	0.1357	0.1335	0.1314	0.1292	0.1271	0.1251	0.1230	0.1210	0.1190	0.1170
-0.9	0.1587	0.1562	0.1539	0.1515	0.1492	0.1469	0.1446	0.1423	0.1401	0.1379
-0.8	0.1841	0.1814	0.1788	0.1762	0.1736	0.1711	0.1685	0.1660	0.1635	0.1611
-0.7	0.2119	0.2090	0.2061	0.2033	0.2005	0.1977	0.1949	0.1922	0.1894	0.1867
-0.6	0.2420	0.2388	0.2358	0.2327	0.2296	0.2266	0.2236	0.2206	0.2177	0.2148
-0.5	0.2743	0.2709	0.2676	0.2643	0.2611	0.2578	0.2546	0.2514	0.2482	0.2451
-0.4	0.3085	0.3050	0.3015	0.2981	0.2946	0.2912	0.2877	0.2843	0.2810	0.2776
-0.3	0.3446	0.3409	0.3372	0.3336	0.3300	0.3264	0.3228	0.3192	0.3156	0.3121
-0.2	0.3821	0.3783	0.3745	0.3707	0.3669	0.3632	0.3594	0.3557	0.3520	0.3483
-0.1	0.4207	0.4168	0.4129	0.4089	0.4052	0.4013	0.3974	0.3936	0.3897	0.3859
0.0	0.4602	0.4562	0.4522	0.4483	0.4443	0.4404	0.4364	0.4325	0.4286	0.4247
0.1	0.5000	0.4960	0.4920	0.4880	0.4840	0.4801	0.4761	0.4721	0.4681	0.4641

continued



The Cumulative Standardized Normal Distribution (Continued)
Entry represents area under the cumulative standardized normal
distribution from $-\infty$ to z

z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7518	0.7549
0.7	0.7580	0.7612	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389
1.0	0.8413	0.8438	0.8461	0.8485	0.8508	0.8531	0.8554	0.8577	0.8599	0.8621
1.1	0.8643	0.8665	0.8686	0.8708	0.8729	0.8749	0.8770	0.8790	0.8810	0.8830
1.2	0.8849	0.8869	0.8888	0.8907	0.8925	0.8944	0.8962	0.8980	0.8997	0.9015
1.3	0.9032	0.9049	0.9066	0.9082	0.9099	0.9115	0.9131	0.9147	0.9162	0.9177
1.4	0.9192	0.9207	0.9222	0.9236	0.9251	0.9265	0.9279	0.9292	0.9306	0.9319
1.5	0.9332	0.9345	0.9357	0.9370	0.9382	0.9394	0.9406	0.9418	0.9429	0.9441
1.6	0.9452	0.9463	0.9474	0.9484	0.9495	0.9505	0.9515	0.9525	0.9535	0.9545
1.7	0.9554	0.9564	0.9573	0.9582	0.9591	0.9599	0.9608	0.9616	0.9625	0.9633
1.8	0.9641	0.9649	0.9656	0.9664	0.9671	0.9678	0.9686	0.9693	0.9699	0.9706
1.9	0.9713	0.9719	0.9726	0.9732	0.9738	0.9744	0.9750	0.9756	0.9761	0.9767
2.0	0.9772	0.9778	0.9783	0.9788	0.9793	0.9798	0.9803	0.9808	0.9812	0.9817
2.1	0.9821	0.9826	0.9830	0.9834	0.9838	0.9842	0.9846	0.9850	0.9854	0.9857
2.2	0.9861	0.9864	0.9868	0.9871	0.9875	0.9878	0.9881	0.9884	0.9887	0.9890
2.3	0.9893	0.9896	0.9898	0.9901	0.9904	0.9906	0.9909	0.9911	0.9913	0.9916
2.4	0.9918	0.9920	0.9922	0.9925	0.9927	0.9929	0.9931	0.9932	0.9934	0.9936
2.5	0.9938	0.9940	0.9941	0.9943	0.9945	0.9946	0.9948	0.9949	0.9951	0.9952
2.6	0.9953	0.9955	0.9956	0.9957	0.9959	0.9960	0.9961	0.9962	0.9963	0.9964
2.7	0.9965	0.9966	0.9967	0.9968	0.9969	0.9970	0.9971	0.9972	0.9973	0.9974
2.8	0.9974	0.9975	0.9976	0.9977	0.9977	0.9978	0.9979	0.9979	0.9980	0.9981
2.9	0.9981	0.9982	0.9982	0.9983	0.9984	0.9984	0.9985	0.9985	0.9986	0.9986
3.0	0.99865	0.99869	0.99874	0.99878	0.99882	0.99886	0.99889	0.99893	0.99897	0.99900
3.1	0.99903	0.99906	0.99910	0.99913	0.99916	0.99918	0.99921	0.99924	0.99926	0.99929
3.2	0.99931	0.99934	0.99936	0.99938	0.99940	0.99942	0.99944	0.99946	0.99948	0.99950
3.3	0.99952	0.99953	0.99955	0.99957	0.99958	0.99960	0.99961	0.99962	0.99964	0.99965
3.4	0.99966	0.99968	0.99969	0.99970	0.99971	0.99972	0.99973	0.99974	0.99975	0.99976
3.5	0.99977	0.99978	0.99978	0.99979	0.99980	0.99981	0.99982	0.99983	0.99983	0.99984
3.6	0.99984	0.99985	0.99985	0.99986	0.99986	0.99987	0.99987	0.99988	0.99988	0.99989
3.7	0.99989	0.99990	0.99990	0.99990	0.99991	0.99991	0.99992	0.99992	0.99992	0.99993
3.8	0.99993	0.99993	0.99993	0.99993	0.99994	0.99994	0.99994	0.99995	0.99995	0.99995
3.9	0.99995	0.99995	0.99995	0.99996	0.99996	0.99996	0.99996	0.99996	0.99997	0.99997
4.0	0.999996002									
4.5	0.999999713									
5.0	0.999999981									
5.5	0.999999999									
6.0	0.999999999									



Critical Values of t
For a particular number of degrees of freedom, entry represents
the critical value of t corresponding to a specified upper-tail
area (α)

Degrees of Freedom	Upper-Tail Areas					
	0.25	0.10	0.05	0.025	0.01	0.005
1	1.0000	3.0777	6.3138	12.7062	31.8207	63.6574
2	0.8165	1.8856	2.9200	4.3027	6.9646	9.8494
3	0.7649	1.6377	2.3534	3.1824	4.5407	5.8409
4	0.7407	1.5332	2.1318	2.7764	3.7469	4.6041
5	0.7267	1.4759	2.0150	2.5706	3.3649	4.0322
6	0.7176	1.4398	1.9432	2.4469	3.1427	3.7074
7	0.7111	1.4149	1.8946	2.3646	2.9980	3.4995
8	0.7064	1.3968	1.8595	2.3060	2.8965	3.3554
9	0.7027	1.3830	1.8331	2.2622	2.8214	3.2498
10	0.6998	1.3722	1.8125	2.2281	2.7638	3.1693
11	0.6974	1.3634	1.7959	2.2010	2.7181	3.1058
12	0.6955	1.3562	1.7823	2.1788	2.6810	3.0545
13	0.6938	1.3502	1.7709	2.1604	2.6503	3.0123
14	0.6924	1.3450	1.7613	2.1448	2.6245	2.9768
15	0.6912	1.3406	1.7531	2.1315	2.6025	2.9467
16	0.6901	1.3368	1.7459	2.1199	2.5835	2.9208
17	0.6892	1.3334	1.7396	2.1098	2.5669	2.8982
18	0.6884	1.3304	1.7341	2.1009	2.5524	2.8789
19	0.6876	1.3277	1.7291	2.0930	2.5395	2.8609
20	0.6870	1.3253	1.7247	2.0860	2.5280	2.8453
21	0.6864	1.3232	1.7207	2.0796	2.5177	2.8314
22	0.6858	1.3212	1.7171	2.0739	2.5083	2.8188
23	0.6853	1.3195	1.7139	2.0687	2.4999	2.8073
24	0.6848	1.3178	1.7109	2.0639	2.4922	2.7969
25	0.6844	1.3163	1.7081	2.0595	2.4851	2.7874
26	0.6840	1.3150	1.7056	2.0555	2.4786	2.7787
27	0.6837	1.3137	1.7033	2.0518	2.4727	2.7707
28	0.6834	1.3125	1.7011	2.0484	2.4671	2.7633
29	0.6830	1.3114	1.6991	2.0452	2.4620	2.7564
30	0.6828	1.3104	1.6973	2.0423	2.4573	2.7500
31	0.6825	1.3095	1.6955	2.0395	2.4528	2.7440
32	0.6822	1.3086	1.6939	2.0369	2.4487	2.7385
33	0.6820	1.3077	1.6924	2.0345	2.4448	2.7333
34	0.6818	1.3070	1.6909	2.0322	2.4411	2.7284
35	0.6816	1.3062	1.6896	2.0301	2.4377	2.7238
36	0.6814	1.3055	1.6883	2.0281	2.4345	2.7195
37	0.6812	1.3049	1.6871	2.0262	2.4314	2.7154
38	0.6810	1.3042	1.6860	2.0244	2.4286	2.7116
39	0.6808	1.3036	1.6849	2.0227	2.4258	2.7079
40	0.6807	1.3031	1.6839	2.0211	2.4233	2.7045
41	0.6805	1.3025	1.6829	2.0195	2.4208	2.7012
42	0.6804	1.3020	1.6820	2.0181	2.4185	2.6981
43	0.6802	1.3016	1.6811	2.0167	2.4163	2.6951
44	0.6801	1.3011	1.6802	2.0154	2.4141	2.6923
45	0.6800	1.3006	1.6794	2.0141	2.4121	2.6896
46	0.6799	1.3002	1.6787	2.0129	2.4102	2.6870
47	0.6797	1.2998	1.6779	2.0117	2.4083	2.6846
48	0.6796	1.2994	1.6772	2.0106	2.4066	2.6822

continued

Critical Values of t

Degrees of Freedom	Upper-Tail Areas					
	0.25	0.10	0.05	0.025	0.01	0.005
49	0.6795	1.2991	1.6766	2.0096	2.4049	2.6800
50	0.6794	1.2987	1.6759	2.0086	2.4033	2.6778
51	0.6793	1.2984	1.6753	2.0076	2.4017	2.6757
52	0.6792	1.2980	1.6747	2.0066	2.4002	2.6737
53	0.6791	1.2977	1.6741	2.0057	2.3988	2.6718
54	0.6791	1.2974	1.6736	2.0049	2.3974	2.6700
55	0.6790	1.2971	1.6730	2.0040	2.3961	2.6682
56	0.6789	1.2969	1.6725	2.0032	2.3948	2.6665
57	0.6788	1.2966	1.6720	2.0025	2.3936	2.6649
58	0.6787	1.2963	1.6716	2.0017	2.3924	2.6633
59	0.6787	1.2961	1.6711	2.0010	2.3912	2.6618
60	0.6786	1.2958	1.6706	2.0003	2.3901	2.6603
61	0.6785	1.2956	1.6702	1.9996	2.3890	2.6589
62	0.6785	1.2954	1.6698	1.9990	2.3880	2.6575
63	0.6784	1.2951	1.6694	1.9983	2.3870	2.6561
64	0.6783	1.2949	1.6690	1.9977	2.3860	2.6549
65	0.6783	1.2947	1.6686	1.9971	2.3851	2.6536
66	0.6782	1.2945	1.6683	1.9966	2.3842	2.6524
67	0.6782	1.2943	1.6679	1.9960	2.3833	2.6512
68	0.6781	1.2941	1.6676	1.9955	2.3824	2.6501
69	0.6781	1.2939	1.6673	1.9949	2.3816	2.6490
70	0.6780	1.2938	1.6669	1.9944	2.3808	2.6479
71	0.6780	1.2936	1.6666	1.9939	2.3800	2.6469
72	0.6779	1.2934	1.6663	1.9935	2.3793	2.6459
73	0.6779	1.2933	1.6660	1.9930	2.3785	2.6449
74	0.6778	1.2931	1.6657	1.9925	2.3778	2.6439
75	0.6778	1.2929	1.6654	1.9921	2.3771	2.6430
76	0.6777	1.2928	1.6652	1.9917	2.3764	2.6421
77	0.6777	1.2926	1.6649	1.9913	2.3758	2.6412
78	0.6776	1.2925	1.6646	1.9908	2.3751	2.6403
79	0.6776	1.2924	1.6644	1.9905	2.3745	2.6395
80	0.6776	1.2922	1.6641	1.9901	2.3739	2.6387
81	0.6775	1.2921	1.6639	1.9897	2.3733	2.6379
82	0.6775	1.2920	1.6636	1.9893	2.3727	2.6371
83	0.6775	1.2918	1.6634	1.9890	2.3721	2.6364
84	0.6774	1.2917	1.6632	1.9886	2.3716	2.6356
85	0.6774	1.2916	1.6630	1.9883	2.3710	2.6349
86	0.6774	1.2915	1.6628	1.9879	2.3705	2.6342
87	0.6773	1.2914	1.6626	1.9876	2.3700	2.6335
88	0.6773	1.2912	1.6624	1.9873	2.3695	2.6329
89	0.6773	1.2911	1.6622	1.9870	2.3690	2.6322
90	0.6772	1.2910	1.6620	1.9867	2.3685	2.6316
91	0.6772	1.2909	1.6618	1.9864	2.3680	2.6309
92	0.6772	1.2908	1.6616	1.9861	2.3676	2.6303
93	0.6771	1.2907	1.6614	1.9858	2.3671	2.6297
94	0.6771	1.2906	1.6612	1.9855	2.3667	2.6291
95	0.6771	1.2905	1.6611	1.9853	2.3662	2.6286
96	0.6771	1.2904	1.6609	1.9850	2.3658	2.6280
97	0.6770	1.2903	1.6607	1.9847	2.3654	2.6275
98	0.6770	1.2902	1.6606	1.9845	2.3650	2.6269
99	0.6770	1.2902	1.6604	1.9842	2.3646	2.6264
100	0.6770	1.2901	1.6602	1.9840	2.3642	2.6259
110	0.6767	1.2893	1.6588	1.9818	2.3607	2.6213
120	0.6765	1.2886	1.6577	1.9799	2.3578	2.6174
∞	0.6745	1.2816	1.6449	1.9600	2.3263	2.5758

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