

1. Here are some definitions from the first four sections of Chapter 1. For each definition, fill in the blank(s) with the word(s) being defined.

- (a) A binary variable has only two possible outcomes.
- (b) The p-value is the probability of obtaining a result at least as extreme as that observed if the null hypothesis is true.
- (c) For a random process, a parameter is a long-run numerical property of the process.
- (d) A result is statistically significant if it is unlikely to occur by random chance.
- (e) A statistic is a number computed from a sample.

2. If you spin a coin on a table, is it more likely to land tails up than when you flip it? To investigate this, you spin a penny 50 times on a table and it lands tails up 29 times.

- (a) What are the observational units?

The 50 spins of the penny are the observational units.

- (b) What is the observed statistic?

*There are two possible answers: the observed statistic is either the **number** of tails, 29, or the **proportion** of tails, $\hat{p} = \frac{29}{50} = 58\%$.*

- (c) Using the correct notation, state the relevant null and alternative hypotheses.

The null hypothesis is $H_0 : \pi = \frac{1}{2}$; the alternative hypothesis is $H_a : \pi > \frac{1}{2}$.

- (d) Use the applet to conduct a simulation with 1000 repetitions. What is your estimate of the p -value?

In my simulation, about 16% of the samples had a sample proportion of 58% or more; the p -value is approximately $0.16 = 16\%$.

- (e) Use the summary stats from your simulation to compute the standardized statistic (z -score). Show your work!

My simulated sample proportions had a mean of 0.5 and an SD of 0.07, so

$$z = \frac{.58 - .50}{.07} = 1.14 .$$

- (f) Based on this observed statistic, the approximate p -value, and the z -score, what is your conclusion?

We do not have strong evidence against H_0 ; the difference between the observed proportion, 58%, and the hypothesized proportion, 50%, could just be due to chance.

3. Your friend claims that he can shoot free throws as well as an NBA player; you don't think he's that good. Your friend shoots 20 free throws and makes 12 of them; the NBA average for shooting free throws is 75%.

- (a) What are the observational units?

The 20 free throws are the observational units.

- (b) What is the observed statistic?

*There are two possible answers: the observed statistic is either the **number** of made shots, 12, or the **proportion** of made shots, $\hat{p} = \frac{12}{20} = 60\%$.*

- (c) Using the correct notation, state the relevant null and alternative hypotheses.

The null is $H_0 : \pi = 75\%$; the alternative is $H_a : \pi < 75\%$.

- (d) Use the applet to conduct a simulation with 1000 repetitions. What is your estimate of the p -value?

In my simulation, about 10% of the samples had a sample proportion of 60% or less; the p -value is approximately $0.1 = 10\%$.

- (e) Use the summary stats from your simulation to compute the standardized statistic (z -score). Show your work!

My simulated sample proportions had a mean of 0.752 and an SD of 0.098, so

$$z = \frac{.60 - .752}{.098} = -1.55 .$$

- (f) Based on this observed statistic, the approximate p -value, and the z -score, what is your conclusion?

We have weak evidence against H_0 and weak support for the alternative hypothesis. You may be right about your friend, but don't bet your life savings on it!