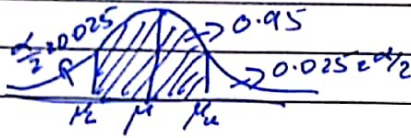


Statistics & Inferencing Activity #04

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- Q1) Breaking $\sim N(\mu, \sigma^2)$ $\sigma = 2$, $n = 9$, $\bar{x} = 98$, $100(1-\alpha)\% = 95\%$
 $\Rightarrow 1-\alpha = 0.95 \Rightarrow \alpha = 0.05$ $\alpha/2 = 0.025$



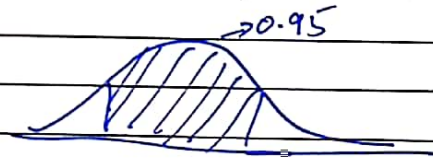
$$z_{\alpha/2} = 1.96$$

$$\bar{x} - z_{\alpha/2} \frac{\sigma}{\sqrt{n}} \leq \mu \leq \bar{x} + z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$98 - 1.96 \left(\frac{2}{\sqrt{9}} \right) \leq \mu \leq 98 + 1.96 \left(\frac{2}{\sqrt{9}} \right)$$

$$96.69 \leq \mu \leq 99.31$$

- Q2) Life $\sim N(\mu, \sigma^2)$ $\sigma = 25$, $n = 20$, $\bar{x} = 1014$
 (a) 95% Confidence Interval



$$z_{\alpha/2} = 1.96$$

$$1014 - z_{\alpha/2} \left(\frac{25}{\sqrt{20}} \right) \leq \mu \leq 1014 + z_{\alpha/2} \left(\frac{25}{\sqrt{20}} \right)$$

$$1003.043 \leq \mu \leq 1024.957$$

- (b) $z_{\alpha} = 1.6449 \Rightarrow \mu \geq 1014 - z_{\alpha} \left(\frac{25}{\sqrt{20}} \right)$
 $\mu \geq 1004.805$

- (c) $\alpha = 0.05$ $\alpha/2 = 0.025$
 $|CI| = \bar{x} + z_{\alpha/2} \left(\frac{\sigma}{\sqrt{n}} \right) - \bar{x} + z_{\alpha/2} \left(\frac{\sigma}{\sqrt{n}} \right) = 2 z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$
 $\Rightarrow 2 z_{\alpha/2} \left(\frac{\sigma}{\sqrt{n}} \right) = 6$
 $1.96 \left(\frac{25}{\sqrt{n}} \right) = 3 \Rightarrow \sqrt{n} = \frac{1.96 \times 25}{3} = 16.33 \Rightarrow n = 266.78$

- Q3) $n = 12$ $\bar{x} = 2259.92$

(a) $s^2 = \frac{1}{n-1} \sum (x_i - \bar{x})^2 = \frac{1}{12-1} \sum [x_i - 2259.92]^2$
 $\Rightarrow s^2 = 1256.17$

$$t_{\alpha/2, n-1} = 2.2010$$

$$2259.92 - t_{\alpha/2, n-1} \sqrt{\frac{s^2}{n}} \leq \mu \leq 2259.92 + t_{\alpha/2, n-1} \sqrt{\frac{s^2}{n}}$$

$$2237.40 \leq \mu \leq 2282.44$$

- (b) $t_{\alpha, n-1} = 1.7595$, $s^2 = 1256.17$
 $\mu \geq 2259.92 - t_{\alpha, n-1} \sqrt{\frac{s^2}{n}}$
 $\mu \geq 2241.9$