

$$1) \bar{X} \sim N\left(\mu, \frac{\sigma}{\sqrt{n}}\right) \quad \mu = 10 \quad \sigma = 1 \quad n = 16$$

$$\text{lower} = 9.525$$

$$\text{upper} = 9.9$$

$$Z = \frac{\bar{X} - \mu}{\frac{\sigma}{\sqrt{n}}}$$

$$= \frac{\bar{X} - 10}{\frac{1}{\sqrt{16}}}$$

$$P(9.525 < \bar{X} < 9.9) =$$

$$P\left(\frac{9.525 - 10}{\frac{1}{\sqrt{16}}} < \frac{\bar{X} - 10}{\frac{1}{\sqrt{16}}} < \frac{9.9 - 10}{\frac{1}{\sqrt{16}}}\right)$$

$$= P(-1.9 < Z < -0.4)$$

$$= P(Z < -0.4) - P(Z < -1.9)$$

$$= 0.3446 - 0.0287$$

$$= 0.3159$$

- 2) The variance of the sample mean increases.  
The larger the sample size, the smaller the variance and vice versa

$$sd = 0.4$$

$$n = 64 \rightarrow n = 36$$

$$\begin{aligned} 3) P(X=1) &= \binom{2}{1} C^x (1-C)^{2-x} & p=C \\ &= 2 C^x (1-C)^{2-x} & n=2 \\ &= 2 C (1-C) & \text{find } P(X=1) \end{aligned}$$

$$4) C$$

$$20.7 \rightarrow 22.9$$

As we increase the level of confidence, the confidence interval becomes bigger

- 5) B-LA Times reported a larger margin of error  
because as sample size increases, margin of error decreases. The more info you have, the more accurate

$$C = 95\%$$

$$CT, n = 500 \quad LA, n = 300$$

$$sd = sd$$

margin of error:

$$\frac{Z^* \sigma}{\sqrt{n}}$$

$$\frac{95^* \sigma}{\sqrt{300}} \text{ or } \frac{95^* \sigma}{\sqrt{500}}$$

6) True, The standard deviations would be different in the 2 samples. The first would have a smaller SD, so also a smaller MOE.

7) (i)  $\alpha = 0.05$

$$Z = Z_{\alpha/2} = 1.960$$

$$SE = \sigma / \sqrt{n} = 0.3 / \sqrt{36} = 0.0500$$

$$MOE = E = Z * SE = 1.96 * 0.05 = 0.0980$$

$$2.6 - 0.098 = 2.5020$$

$$2.6 + 0.098 = 2.6980$$

$$95\% \quad (2.502 < \mu < 2.698)$$

(ii)  $\alpha = 0.01$

$$Z = Z_{\alpha/2} = 2.576$$

$$SE = \sigma / \sqrt{n} = 0.3 / \sqrt{36} = 0.0500$$

$$MOE = E = Z * SE = 2.576 * 0.05 = 0.1288$$

$$2.6 - 0.1288 = 2.4712$$

$$2.6 + 0.1288 = 2.7288$$

$$99\% \quad (2.471 < \mu < 2.729)$$

$$sd = \sigma = 0.300$$

$$E = 0.05$$

$$C = 95\%$$

$$1 - C = 5\%$$

$$Z = \frac{Z_{\alpha/2}}{2} = 1.960$$

$$n = \frac{1.96 \times 0.3}{0.05^2} = 138.293$$

$$\text{need } n = 139$$

8)  $n = 15$       mean = 73.3 mph       $sd = 3.2$   
 $\alpha = 0.1$

$$\frac{Z_{\alpha/2}}{2} = \frac{Z_{0.05}}{2} = Z_{0.05} = 1.645$$

$$CI = \bar{x} - \frac{Z_{\alpha/2}}{2} \frac{\sigma}{\sqrt{n}} < \mu < \bar{x} + \frac{Z_{\alpha/2}}{2} \frac{\sigma}{\sqrt{n}}$$

$$= 73.3 - 1.645 \frac{3.2}{\sqrt{15}} < \mu < 73.3 + 1.645 \frac{3.2}{\sqrt{15}}$$

$$= 73.3 - 1.645 \times 0.8269 < \mu < 73.3 + 1.645 \times 0.8269$$

$$= 71.94 < \mu < 74.66$$

9)  $sd = 0.45$  ml

create 90% CI  $moE \leq 0.04$

$$\bar{x} \pm \left( Z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}} \right)$$

necessary sample size =  $\frac{(Z \text{ score})^2 * SD * (1-sd)}{moE^2}$

90%

$Z = 1.645$

$$= \frac{1.645^2 * 0.45 (1-0.45)}{0.04}$$

$$= \frac{2.7060 * 0.2475}{0.04}$$

$$= 16.74$$

$n = 17$  samples

10)  $sd = 30$   $n = 225$

80%

$Z = 1.28$

$$\frac{30}{\sqrt{225}} = 2$$

$$Z * (2) = 1.28 * 2 = 2.56$$

so,  $215 \pm 2.56$