

General Question Types

- Sampling distribution of a statistic:

Three quarters of the members of a cycle club own more than one bike.

A random sample of 10 members is taken from the club.

The random variables X_i ; $i = 1, 2, 3, \dots, 10$ are defined as

$$X_i = \begin{cases} 1 & \text{if the } i\text{th member owns more than one bike} \\ 0 & \text{if the } i\text{th member does not own more than one bike.} \end{cases}$$

- a) Write down the distribution for $\sum_{i=1}^{10} X_i$.
- b) Find $P\left(\sum_{i=1}^{10} X_i \leq 7\right)$.
- c) Give the values of $E\left(\sum_{i=1}^{10} X_i\right)$ and $\text{Var}\left(\sum_{i=1}^{10} X_i\right)$.

Binomial, E is np, Var is npq

- Sampling distribution of mean:

2. The contents of bottles of water are normally distributed with mean 600ml and standard deviation of 7.2ml.

- a. Give the distribution of the mean content of a random sample of 6 bottles. b. Find the probability that the mean content of a random sample of 6 bottles is less than 597ml.

- Central limit theorem:

3. $X \sim \text{Po}(7)$. A random sample of 72 observations of X is taken.

- a. State the approximation distribution of the sample mean. b. Find the probability that the sample mean is greater than 6.5.

- Unbiased estimate of population mean:

4. Calculate unbiased estimates of mean and variance of the population the samples were drawn from:

$$\circ n = 50; \sum x = 423; \sum x^2 = 4956$$

On average, sample mean will give the true value of the population mean. Variance of sample tends to underestimate the variance. $s^2 = n/(n-1) * (\text{biased estimator})$

- Confidence interval of mean of normal distribution:

5. Give 90% confidence interval for the mean for samples with following summary statistics:

a. $n = 50$, $\sum x = 357$ and $\sum x^2 = 12712$