

# Esercizio Statistica: 06/05/2019

$$\text{Sia } X \sim N(46.76, 3.67)$$

$$\mu = 46.76$$

$$\sigma^2 = 3.67$$

1- Calcolare  $\Pr(46.92 \leq X < 47.07)$ :

$$\begin{aligned} \Pr(46.92 \leq X < 47.07) &= \int_{46.92}^{47.07} \frac{1}{\sqrt{2\pi}\sigma} \cdot e^{-\frac{1}{2}\left(\frac{x-\mu}{\sigma}\right)^2} dx \\ &= \underline{0.0309949878} \rightarrow \text{usando la formula della v.e. normale} \end{aligned}$$

$$\begin{aligned} \Pr(46.92 \leq X < 47.07) &= \Pr\left(\frac{46.92 - 46.76}{\sqrt{3.67}} \leq Z < \frac{47.07 - 46.76}{\sqrt{3.67}}\right) \\ &= \Pr(0.0835193202 \leq Z < 0.1618186828) \\ &= \Pr(Z < 0.1618186828) - \Pr(Z > 0.0835193202) \\ &= 0.56356 - 0.53188 \\ &= \underline{0.03168} \rightarrow \text{tabella} \end{aligned}$$

$$\begin{aligned} \Pr(0.0835193202 \leq Z < 0.1618186828) &= \int_{0.0835}^{0.1618} \frac{1}{\sqrt{2\pi}} \cdot e^{-\frac{1}{2}x^2} dx \\ &= \underline{0.0309949878} \rightarrow \text{usando la formula della v.e. normale standardizzata} \end{aligned}$$

$$Z = \frac{X - \mu}{\sigma} \sim N(0,1)$$

$$\text{pnorm}(0.1618186828, 0, 1) - \text{pnorm}(0.0835193202, 0, 1)$$

Calcolare  $\Pr(X > 44.62)$ :

$$\begin{aligned}\Pr(X > 44.62) &= 1 - \Pr(X \leq 44.62) \\ &= 1 - \int_{-\infty}^{44.62} \frac{1}{\sqrt{2\pi}\sigma} \cdot e^{-\frac{1}{2} \cdot \left(\frac{x-\mu}{\sigma}\right)^2} dx \\ &= 1 - 0.1319820043 \\ &= \underline{0.8680179957} \rightarrow \text{calcolata usando v. z normale}\end{aligned}$$

$$\begin{aligned}\Pr(X > 44.62) &= 1 - \Pr\left(Z \leq \frac{44.62 - 46.76}{\sqrt{3.67}}\right) \\ &= 1 - \Pr(Z \leq -1.1170709011) \\ &= 1 - \int_{-\infty}^{-1.11707} \frac{1}{\sqrt{2\pi}} e^{-\frac{1}{2}x^2} dx \quad \rightarrow 1 - \text{pnorm}(-1.1170709011, 0, 1) \\ &= 1 - 0.1319820043 = \underline{0.8680179957} \rightarrow \text{calcolata usando v. z. normale standardizzata}\end{aligned}$$

$$\begin{aligned}\Pr(X > 44.62) &= \Pr(Z > -1.1170709011) \\ &= 1 - \Pr(Z \leq -1.1170709011) \\ &= 1 - 0.1335 = \underline{0.8665} \rightarrow \text{usando tabella}\end{aligned}$$

3- Calcolare  $\Pr(|X| \leq 46.97)$ :

$$\begin{aligned}\Pr(|X| \leq 46.97) &= \Pr(-46.97 \leq X \leq 46.97) \quad \text{pnorm}(46.97, 46.76, \sqrt{3.67}) - \text{pnorm}(-46.97, 46.76, \sqrt{3.67}) \\ &= \Pr(-48.9266 \leq Z \leq 0.1096191) \\ &= \int_{-\infty}^{0.1096191} \frac{1}{\sqrt{2\pi}} e^{-\frac{1}{2}x^2} - \left(1 - \int_{-\infty}^{-48.9266} \frac{1}{\sqrt{2\pi}} e^{-\frac{1}{2}x^2}\right) = 0.5436443 - 1 + 1 \\ &= \underline{0.5436443} \\ &\quad \rightarrow \text{pnorm}(0.1096191, 0, 1) - \text{pnorm}(-48.9266, 0, 1)\end{aligned}$$