

## Part 1 - Normal Probability

1. The gestation period is approximately normally distributed with a mean of 275 days and a standard deviation of 4.5 days.

Estimate the probability that the gestation period is

- i) greater than 280 days
- ii) less than 265 days
- iii) between 272 and 282 days.
- iv) What gestation period is surpassed by 2.5% of the population?

2. The length of the jump of an athlete has a normal distribution with mean 7m and standard deviation 0.1m.

Calculate the probability that he jumps

- i) at least 7.15m
- ii) between 6.9 and 7.05m
- iii) Find the probability that if he jumps 3 times all the jumps will be less than 7.15m (assume the lengths of the jumps are independent and use the answer to part i).

3. A blood factor measurement is defined to have a normal distribution with mean 100 and standard deviation 15.

Calculate the probability that a person's blood factor is

- i) greater than 130
- ii) less than 110
- iii) between 82 and 120

Also, calculate the blood factor level that is exceeded by 15% of the population.

#### Question 4 ( old exam question )

(d) *Inference Procedures with R (4 Marks)*

Consider the following inference procedure performed on data set  $X$ .

```
> shapiro.test(X)

      Shapiro-Wilk normality test

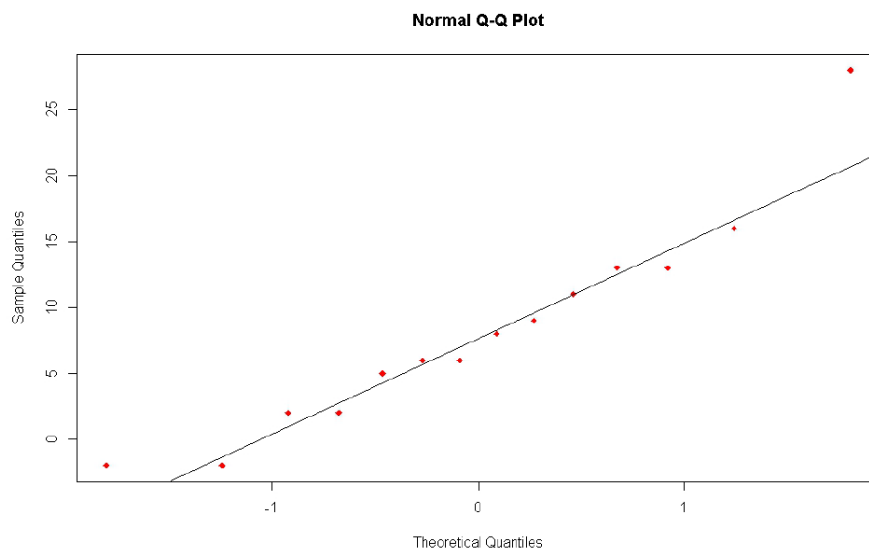
data:  X
W = 0.9619, p-value = 0.6671
```

- (i) (1 Mark) Describe what is the purpose of this statistical procedure.
- (ii) (2 Marks) What are the null and alternative hypotheses?
- (iii) (1 Mark) Write the conclusion that follows from the code output, displayed above.

#### Question 5 ( old exam question )

(e) *Graphical Procedures (3 Marks)*

- (i) (2 Marks) The graph below depicts a normal probability plot. Describe what this plot is used for and how to interpret one.
- (ii) (1 Mark) What is your conclusion for the data used to construct the normal probability plot below?



### Question 6 ( Grubbs' Test )

6.98	8.49	7.97	6.64
8.80	8.48	5.94	6.94
6.89	7.47	7.32	4.01

```
> grubbs.test(x, two.sided=T)
```

```
Grubbs test for one outlier
```

```
data: x
```

```
G = 2.4093, U = 0.4243, p-value = 0.05069
```

```
alternative hypothesis: lowest value 4.01 is an outlier
```

- i. (2 marks) Describe what is the purpose of this procedure.
- ii. (2 marks) Write the conclusion that follows from it.

### Question 7 ( Outlier Testing Procedures )

- 1) For the data set in question 6, Compute the test statistic for the Dixon Q' Test.
- 2) There are three variants of the Grubbs Test. Provide a brief description for all three.
- 3) What are the required assumptions for the Grubb's Test and the Dixon Test, if any?

## Question 8 - Transforming Data

What is the purpose of the following Analysis?

```
> Y
[1] 307.92 235.61 198.95 63.46 253.24 175.82
[7] 1595.03 81.57 354.25 102.88 316.36 169.86
[13] 219.99 200.69 1216.13 1018.16 84.93 382.34
[19] 56.15 5224.33
>
>
>
> shapiro.test(Y)

      Shapiro-Wilk normality test

data:  Y
W = 0.4831, p-value = 2.244e-07

>
>
> shapiro.test(log(Y))

      Shapiro-Wilk normality test

data:  log(Y)
W = 0.9226, p-value = 0.1113

>
```