Statistics for Computing MA4413

Midterm Examination 1

Type A

- Do not turn over the page until instructed to do so.
- Rough work pages are provided within.
- Useful formulae and Binomial tables are provided at the back.
- Enter your answers (using an "X") in the table on the last page.
- There are 15 questions in total: each correct answer = 1% (there are no negative marks).
- For each question, only *one* answer is correct.
- Scientific calculators approved by the University of Limerick can be used.

Questions 1 - 5

A company have developed a new type of CPU (in total 10,000 have been manufactured). It is believed this CPU can perform a particular benchmark task in 5 seconds. In order to test this hypothesis, 30 of these CPUs were randomly selected. It was found that the average time to complete the task was 5.3 seconds.

Q1 What is the statistic here?

(a)
$$\bar{x} = 5.3$$
 (b) $\hat{p} = \frac{30}{10,000}$ (c) $\hat{p} = \frac{5.3}{30}$ (d) $\mu = 5$

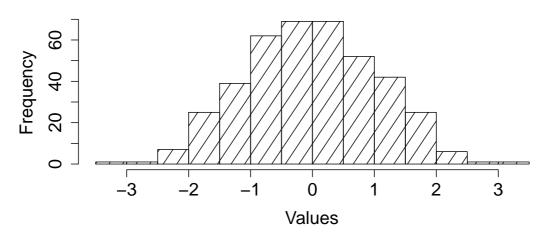
Q2 What is the parameter here?

(a)
$$\mu = 5$$
 (b) $n = 10,000$ (c) $\mu = \text{unknown}$ (d) $p = \text{unknown}$

Q3 What type of data was collected?

(a) numeric discrete (b) categorical (c) random (d) numeric continuous

Histogram



Q4 Based on the above histogram, which of the following is likely to be true?

(a)
$$\bar{x} > Q_2$$
 (b) $\bar{x} < Q_2$ (c) $\bar{x} \approx \mu$ (d) $\bar{x} \approx Q_2$

Consider the following sample of ages of mechanical components:

2

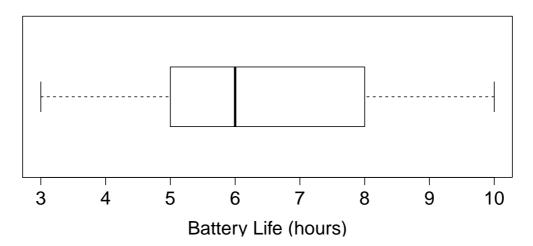
Q5 What is the value of the standard deviation for this sample?

(a)
$$s = 1.83 \text{ years}$$
 (b) $s^2 = 3.37 \text{ years}^2$ (c) $s = 2.43 \text{ years}$ (d) $\sigma = 1.83 \text{ years}$

Rough Work

Next page: Questions 6 - 10

Boxplot



Q6 Based on the above boxplot, what is the value of the IQR?

- (a) 3 hours (b) 7 hours (c) 1 hour (d) 2 hours

Consider the following set of numbers:

Q7 What is the value of the median?

- (a) 12.5 (b) 5 (c) 13 (d) 15

Q8 How many outliers are there?

- (a) 0 (b) 1 (c) 2 (d) 3

Q9 Let Pr(A) = 0.2, Pr(B) = 0.6 and $Pr(A \cap B) = 0.35$. What is the value of $Pr(A^c \cap B^c)$?

- (a) 0.2 (b) 0.32 (c) 0.55 (d) 0.65

Consider a random number generator which assigns a value to X according to the following probability distribution:

x	0	2	4	10
$\Pr(X=x)$	0.3	0.5	0.1	?

Q10 What is the value of E(X)?

- (a) 0.1 (b) 2.4 (c) 1.4 (d) 2.8

Rough Work

Next page: Questions 11 - 15

Questions 11 - 15

Q11 You have 10 t-shirts. You're going on holidays and can only bring 4 of them. How many possible groups of 4 t-shirts are there if one of them is your "lucky" t-shirt and you *must* bring it?

(a) 210 (b) 504 (c) 120 (d) 84

A laptop manufacturer uses two types of keyboard: Type-1 is used 80% of the time and Type-2 is used 20% of the time. It is known that 10% of Type-1 keyboards are faulty and 30% of Type-2 keyboards are faulty.

Q12 What is the probability that a randomly selected keyboard will be faulty?

(a) 0.19 (b) 0.4 (c) 0.26 (d) 0.14

Q13 A keyboard is tested and found to be working; what is the probability that it is Type-1?

(a) 0.9 (b) 0.57 (c) 0.84 (d) 0.16

There is a 5% chance of pressing the wrong button on a keyboard and thus make a typographical error. Assuming these errors occur independently, the number of errors in typing n letters is $X \sim \text{Binomial}(n, p)$.

Q14 You type 12 letters. What is the probability of making less than 2 errors?

(a) 0.3413 (b) 0.8816 (c) 0.9804 (d) 0.0988

Q15 You type 100 letters. What is Pr(X > 10)?

(a) 0.0282 **(b)** 0.0167 **(c)** 0.0115 **(d)** 0.0072



Useful Formulae: Page 1

Histogram:

• class width =
$$\frac{\max(x) - \min(x)}{\text{number of classes}}$$

Numerical Summaries:

$$\bullet \quad \bar{x} = \frac{\sum x_i}{n}$$

$$\bullet \quad s^2 = \frac{\sum x_i^2 - n\,\bar{x}^2}{n-1}$$

- Position of Q_k : $\frac{n+1}{4} \times k$
 - $\bullet \quad IQR = Q_3 Q_1$
 - $LF = Q_1 1.5 \times IQR$
 - $UF = Q_3 + 1.5 \times IQR$

Probability:

•
$$Pr(A \cup B) = Pr(A) + Pr(B) - Pr(A \cap B)$$

•
$$\Pr(E_1 \cup E_2 \cup \cdots \cup E_k) = \Pr(E_1) + \Pr(E_2) + \cdots + \Pr(E_k)$$
 (if mutually exclusive)

•
$$Pr(A \cap B) = Pr(A) Pr(B \mid A) = Pr(B) Pr(A \mid B)$$

•
$$\Pr(E_1 \cap E_2 \cap \cdots \cap E_k) = \Pr(E_1) \Pr(E_2) \cdots \Pr(E_k)$$
 (if independent)

•
$$\Pr(A \mid B) = \frac{\Pr(A \cap B)}{\Pr(B)} = \frac{\Pr(A) \Pr(B \mid A)}{\Pr(B)}$$

• If
$$E_1, ..., E_k$$
 are mutually exclusive & exhaustive
$$\Rightarrow \Pr(B) = \Pr(B \cap E_1) + \Pr(B \cap E_2) + \cdots + \Pr(B \cap E_k)$$
$$= \Pr(E_1) \Pr(B \mid E_1) + \Pr(E_2) \Pr(B \mid E_2) + \cdots + \Pr(E_k) \Pr(B \mid E_k)$$

Useful Formulae: Page 2

Counting Techniques:

•
$$n! = n \times (n-1) \times (n-2) \times \cdots \times 3 \times 2 \times 1$$

$$\bullet \quad \binom{n}{k} = \frac{n!}{k!(n-k)!}$$

Random Variables:

•
$$E(X) = \sum x_i \ p(x_i)$$

$$\bullet \quad E(X^2) = \sum x_i^2 \ p(x_i)$$

•
$$Var(X) = E(X^2) - [E(X)]^2$$

•
$$Sd(X) = \sqrt{Var(X)}$$

Binomial Distribution:

•
$$X \sim \text{Binomial}(n, p)$$

•
$$\Pr(X = x) = \binom{n}{x} p^x (1-p)^{n-x}$$

•
$$x \in \{0, 1, 2, \dots, n\}$$

•
$$E(X) = n p$$

•
$$Var(X) = n p (1 - p)$$

Table 1 Cumulative Binomial Probabilities

p = probability of success in a single trial; n = number of trials. The table gives the probability of obtaining r or more successes in n independent trials. That is

$$\sum_{x=r}^{n} \binom{n}{x} p^{x} (1-p)^{n-x}$$

When there is no entry for a particular pair of values of r and p, this indicates that the appropriate probability is less than 0.000 05. Similarly, except for the case r = 0, when the entry is exact, a tabulated value of 1.0000 represents a probability greater than 0.999 95.

	<i>p</i> =	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
n = 2	r = 0 1 2	1.0000 .0199 .0001	1.0000 .0396 .0004	1.0000 .0591 .0009	1.0000 .0784 .0016	1.0000 .0975 .0025	1.0000 .1164 .0036	1.0000 .1351 .0049	1.0000 .1536 .0064	1.0000 .1719 .0081
<i>n</i> = 5	r = 0 1 2 3 4	1.0000 .0490 .0010	1.0000 .0961 .0038 .0001	1.0000 .1413 .0085 .0003	1.0000 .1846 .0148 .0006	1.0000 .2262 .0226 .0012	1.0000 .2661 .0319 .0020 .0001	1.0000 .3043 .0425 .0031 .0001	1.0000 .3409 .0544 .0045 .0002	1.0000 .3760 .0674 .0063 .0003
n = 10	r = 0 1 2 3 4 5	1.0000 .0956 .0043 .0001	1.0000 .1829 .0162 .0009	1.0000 .2626 .0345 .0028 .0001	1.0000 .3352 .0582 .0062 .0004	1.0000 .4013 .0861 .0115 .0010	1.0000 .4614 .1176 .0188 .0020	1.0000 .5160 .1517 .0283 .0036	1.0000 .5656 .1879 .0401 .0058	1.0000 .6106 .2254 .0540 .0088
n = 20	$ \begin{array}{c} 6 \\ r = 0 \\ 1 \\ 2 \\ 3 \\ 4 \end{array} $	1.0000 .1821 .0169 .0010	1.0000 .3324 .0599 .0071 .0006	1.0000 .4562 .1198 .0210 .0027	1.0000 .5580 .1897 .0439 .0074	1.0000 .6415 .2642 .0755 .0159	1.0000 .7099 .3395 .1150 .0290	1.0000 .7658 .4131 .1610 .0471	1.0000 .8113 .4831 .2121 .0706	.0001 1.0000 .8484 .5484 .2666 .0993
	5 6 7 8			.0003	.0010	.0026 .0003	.0056 .0009 .0001	.0107 .0019 .0003	.0183 .0038 .0006 .0001	.0290 .0068 .0013 .0002
n = 50	r = 0 1 2 3 4	1.0000 .3950 .0894 .0138 .0016	1.0000 .6358 .2642 .0784 .0178	1.0000 .7819 .4447 .1892 .0628	1.0000 .8701 .5995 .3233 .1391	1.0000 .9231 .7206 .4595 .2396	1.0000 .9547 .8100 .5838 .3527	1.0000 .9734 .8735 .6892 .4673	1.0000 .9845 .9173 .7740 .5747	1.0000 .9910 .9468 .8395 .6697
	5 6 7 8 9	.0001	.0032 .0005 .0001	.0168 .0037 .0007 .0001	.0490 .0144 .0036 .0008	.1036 .0378 .0118 .0032 .0008	.1794 .0776 .0289 .0094 .0027	.2710 .1350 .0583 .0220 .0073	.3710 .2081 .1019 .0438 .0167	.4723 .2928 .1596 .0768 .0328
	10 11 12 13 14					.0002	.0007	.0022 .0006 .0001	.0056 .0017 .0005 .0001	.0125 .0043 .0013 .0004 .000

Table 1 Cumulative Binomial Probabilities – continued

	p =	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
n = 100	r = 0 1 2 3 4	1.0000 .6340 .2642 .0794 .0184	1.0000 .8674 .5967 .3233 .1410	1.0000 .9524 .8054 .5802 .3528	1.0000 .9831 .9128 .7679 .5705	1.0000 .9941 .9629 .8817 .7422	1.0000 .9979 .9848 .9434 .8570	1.0000 .9993 .9940 .9742 .9256	1.0000 .9998 .9977 .9887 .9633	1.0000 .9999 .9991 .9952 .9827
	5 6 7 8	.0034 .0005 .0001	.0508 .0155 .0041 .0009 .0002	.1821 .0808 .0312 .0106 .0032	.3711 .2116 .1064 .0475 .0190	.5640 .3840 .2340 .1280 .0631	.7232 .5593 .3936 .2517 .1463	.8368 .7086 .5557 .4012 .2660	.9097 .8201 .6968 .5529 .4074	.9526 .8955 .8060 .6872 .5506
10 11 12 13	10 11 12 13 14			.0009	.0068 .0022 .0007 .0002	.0282 .0115 .0043 .0015 .0005	.0775 .0376 .0168 .0069 .0026	.1620 .0908 .0469 .0224 .0099	.2780 .1757 .1028 .0559 .0282	.4125 .2882 .1876 .1138 .0645
	15 16 17 18 19		,			.0001	.0009 .0003 .0001	.0041 .0016 .0006 .0002 .0001	.0133 .0058 .0024 .0009 .0003	.0341 .0169 .0078 .0034 .0014
	20 21 22		-						.0001	.0005 .0002 .0001
	p =	0.10	0.15	0.20	0.25	0.30	0.35	0.40	0.45	0.50
n = 2	r = 0 1 2	1.0000 .1900 .0100	1.0000 .2775 .0225	1.0000 .3600 .0400	1.0000 .4375 .0625	1.0000 .5100 .0900	1.0000 .5775 .1225	1.0000 .6400 .1600	1.0000 .6975 .2025	1.0000 .7500 .2500
n = 5	r = 0 1 2 3 4	1.0000 .4095 .0815 .0086	1.0000 .5563 .1648 .0266 .0022	1.0000 .6723 .2627 .0579 .0067	1.0000 .7627 .3672 .1035 .0156	1.0000 .8319 .4718 .1631 .0308	1.0000 .8840 .5716 .2352 .0540	1.0000 .9222 .6630 .3174 .0870	1.0000 .9497 .7438 .4069 .1312	1.0000 .9688 .8125 .5000 .1875
	5	.0002	.0001	.0003	.0010	.0024	.0053	.0102	.0185	.0313
n = 10	r = 0 1 2 3 4	1.0000 .6513 .2639 .0702 .0128	1.0000 .8031 .4557 .1798 .0500	1.0000 .8926 .6242 .3222 .1209	1.0000 .9437 .7560 .4744 .2241	1.0000 .9718 .8507 .6172 .3504	1.0000 .9865 .9140 .7384 .4862	1.0000 .9940 .9536 .8327 .6177	1.0000 .9975 .9767 .9004 .7430	1.0000 .9990 .9893 .9453 .8281
	5 6 7 8 9	.0016 .0001	.0099 .0014 .0001	.0328 .0064 .0009 .0001	.0781 .0197 .0035 .0004	.1503 .0473 .0106 .0016 .0001	.2485 .0949 .0260 .0048 .0005	.3669 .1662 .0548 .0123 .0017	.4956 .2616 .1020 .0274 .0045	.6230 .3770 .1719 .0547 .0107
	10							.0001	.0003	.0010
n = 20	r = 0 1 2 3 4	1.0000 .8784 .6083 .3231 .1330	1.0000 .9612 .8244 .5951 .3523	1.0000 .9885 .9308 .7939 .5886	1.0000 .9968 .9757 .9087 .7748	1.0000 .9992 .9924 .9645 .8929	1.0000 .9998 .9979 .9879 .9556	1.0000 1.0000 .9995 .9964 .9840	1.0000 1.0000 .9999 .9991 .9951	1.0000 1.0000 1.0000 .9993 .9987
	5 6 7 8 9	.0432 .0113 .0024 .0004 .0001	.1702 .0673 .0219 .0059 .0013	.3704 .1958 .0867 .0321 .0100	.5852 .3828 .2142 .1018 .0409	.7625 .5836 .3920 .2277 .1133	.8818 .7546 .5834 .3990 .2376	.5841	.9811 .9447 .8701 .7480 .5857	.994 .979 .942 .868 .748
	10 11 12 13 14	.0002	.0002	.0026 .0006 .0001	.0139 .0039 .0009 .0002	.0480 .0171 .0051 .0013 .0003	.1218 .0532 .0196 .0060	.1275 .0565 .0210	.4086 .2493 .1308 .0580 .0214	.588 .411 .251 .131 .057
	15 16 17 18						.0003	.0016	.0064 .0015 .0003	.020 .005 .001

Answer Sheet

Name:			
ID Number:			

Enter your answers with an "X' in the table below.

Do not enter the "X" until you have made your final decision to avoid scribbling out.

	A	В	С	D
Q1				
Q2				
Q3				
Q4				
Q5				
1			1	1
Q6				
Q7				
Q8				
Q9				
Q10				
Q11				
Q12				
Q13				
Q14				
Q15				