

§ 8.1

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1. 设电阻值为 X (Ω), 则 $X \sim N(2.64, 0.06^2)$, 样本容量 $n=36$, 均值 $\bar{x}=2.61$.假设 $H_0: \mu = \mu_0 = 2.64$, $H_1: \mu \neq \mu_0$. $\alpha = 0.01$

$$\frac{\bar{x} - \mu}{\sigma/\sqrt{n}} \sim N(0, 1)$$

$$H_0 \text{ 的拒绝域: } \left\{ \frac{|\bar{x} - \mu_0|}{\sigma/\sqrt{n}} > u_{1-\frac{\alpha}{2}} \right\}$$

$$\therefore \frac{|\bar{x} - \mu_0|}{\sigma/\sqrt{n}} \approx 3 > u_{1-\frac{\alpha}{2}} = 2.575$$

 \therefore 拒绝 H_0 \therefore 有显著性影响.2. $X \sim N(\mu, \sigma^2)$, $\sigma = 40$, $n = 9$, $\bar{x} = \mu + 20$. $\alpha = 0.01$ 假设 $H_0: \mu \leq \mu_0$, $H_1: \mu > \mu_0$.

$$\therefore \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} \sim N(0, 1)$$

$$\therefore H_0 \text{ 的拒绝域为 } \left\{ \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} > u_{1-\alpha} \right\}$$

$$\therefore \frac{\bar{x} - \mu_0}{\sigma/\sqrt{n}} \approx 1.5 < u_{1-\alpha} = 2.33$$

 \therefore 接受 H_0 \therefore 无显著提高.3. 设零件尺寸为 X , 则 $X \sim N(\mu, \sigma^2)$, $\sigma^2 = 1.21$ 样本容量 $n=6$, 样本均值 $\bar{x} = \frac{1}{n} \sum_{i=1}^n X_i = \frac{1}{6} (32.56 + 29.66 + 31.64 + 30 + 21.87 + 31.03) = 29.46$, $\alpha = 0.05$ 假设 $H_0: \mu = \mu_0 = 32.5$, $H_1: \mu \neq \mu_0$

$$\therefore \frac{\bar{x} - \mu}{\sigma/\sqrt{n}} \sim N(0, 1)$$

$$\therefore H_0 \text{ 的拒绝域 } \left\{ \frac{|\bar{x} - \mu_0|}{\sigma/\sqrt{n}} > u_{1-\frac{\alpha}{2}} \right\}$$

$$\therefore \frac{|\bar{x} - \mu_0|}{\sigma/\sqrt{n}} = 6.77 > u_{1-\frac{\alpha}{2}} = 1.96$$

 \therefore 拒绝 H_0 \therefore 不能认为