

$$E = \mu + SE \quad SE = \frac{\sigma}{\sqrt{N}} \quad ME = Z \times SE$$

Pg ①

$$\alpha = 1 - \left(\frac{C.I.}{100}\right) \quad \text{Critical } P(1) = P^* = 1 - (\alpha/2)$$

C.I. ①

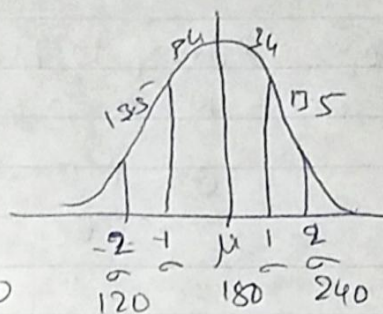
①

$$N_s = 1000 \quad N_p = 1000000$$

$$\mu_s = 180 \quad \sigma_{SD} = 30$$

$$95\% \text{ CI} \Rightarrow \mu \pm SE$$

$$E = (180 \pm 2 \times 30) = 180 - 60 / 180 + 60$$



$$E = (\mu \pm SE)$$

$$SE = \frac{\sigma}{\sqrt{N}} = \frac{30}{\sqrt{1000}} = \frac{30}{31.62} = 0.95$$

$$ME = Z\text{-score} \times S.E$$

$$E = 180 \pm 2(0.95) =$$

$$\alpha = 1 - (C.I./100) = 1 - (95/100) = 0.05$$

$$P = 1 - \alpha/2 = 1 - \frac{0.05}{2} = 0.975 \Rightarrow Z\text{-score} = 1.96$$

$$ME = Z\text{-score} \times SE = 1.96 \times 0.95 = 1.86$$

$$E = \mu \pm SE \Rightarrow 180 \pm 1.86$$

②

Op Mng'r prod plant estimate  $\mu$  of worker to assemble component.  
 $\sigma = 3.6 \text{ min}$

(a)  $N = 120 \quad \mu = 16.2$ . Construct a 92% CI for mean assembly

$$\alpha = 1 - \frac{C.I.}{100} = 1 - \frac{92}{100} = 0.08$$

$$P = 1 - \alpha/2 = 1 - \frac{0.08}{2} = 1 - 0.04 = 0.96 \Rightarrow 1.75$$

$$E = \left(\mu \pm Z \frac{\sigma}{\sqrt{N}}\right) = 16.2 \pm (1.75) \frac{3.6}{\sqrt{120}} = 16.2 \pm 0.575 \Rightarrow [15.6, 16.8]$$

Mean assembly for a worker is estimated to be b/n 15.6-16.8 with 92%

(b)

What is  $N$  to have mean estimated to  $\pm 15 \text{ sec}$  with 92% confidence

$$\pm 15 = 1.75 \times \frac{3.6}{\sqrt{N}} \Rightarrow \sqrt{N} = \frac{1.75 \times 3.6}{0.25} = 635.04 = \underline{\underline{636}}$$

15 sec = 0.25 min

③ Survey to find proportion of P consumers

(a)  $N = ?$  to estimate P with 2% margin of error & 90% confidence

$$ME = Z \times SE = Z \times \frac{\sigma}{\sqrt{N}}$$

$$\alpha = 1 - \frac{CL}{100} = 1 - \frac{90}{100} = 0.1$$

$$P = 1 - \frac{\alpha}{2} = 1 - \frac{0.1}{2} = 1 - 0.05 = 0.95 \Rightarrow 1.645$$

$$ME = 2\% = 0.02$$

assuming proportion of P consumer = 0.5

$$ME = Z \cdot \sqrt{\frac{P(1-P)}{N}} \Rightarrow 0.02 = 1.645 \sqrt{\frac{(0.5)(0.5)}{N}}$$

$$(0.02)^2 = (1.645)^2 \times \frac{0.25}{N} \Rightarrow N = \frac{(1.645)^2 (0.25)}{(0.02)^2} = \frac{0.6765}{0.0004}$$

$$N = 1691.25 \approx 1692$$

⑥  $N = 1000$  & 400 are happy. Find 95% CI for P.

Z-score for 95% = 1.96.

$$N = \frac{400}{1000} = 0.4$$

$$P = 0.4$$

$$1 - P = 0.6$$

$$P^d = 0.4 \pm z \sqrt{\frac{P(1-P)}{N}} \Rightarrow 0.4 \pm 1.96 \sqrt{\frac{(0.4)(0.6)}{1000}}$$

$$= 0.4 \pm 1.96 (0.015) = 0.4 \pm 0.0305 \Rightarrow (0.3694, 0.4306)$$

④



- ⑥ Install of HW  $\sigma = 5 \text{ min}$   
 $N = 64$   $\mu = 42$  Compute 95% of CI.  $z(95\%) = 1.96$

$$CI = \mu \pm z \frac{\sigma}{\sqrt{N}}$$

$$= 42 \pm 1.96 \left( \frac{5}{\sqrt{64}} \right) = 42 \pm 1.96 \left( \frac{5}{8} \right) = 42 \pm 1.225$$

$$= \{40.8, 43.2\}$$

Mean install time is b/n 40.8 & 43.2 min with 95% confidence.

- ⑧ Sample size reqd to provide 95% of CI for  $\mu$ , ~~interval~~ interval be longer than 1 cm. popul is normal with  $\sigma = 9 \text{ cm}^2$  ( $\sigma = 3$ )

$$ME = z \cdot SE$$

$$= z \cdot \frac{\sigma}{\sqrt{N}}$$

$$ME = z \frac{\sigma}{\sqrt{N}} \Rightarrow \sqrt{N} = \frac{z \cdot \sigma}{ME}$$

$$N = \left( \frac{z \cdot \sigma}{ME} \right)^2 = \left( \frac{1.96 \times 3}{1} \right)^2 = 34.57 = 35$$

- ⑩ Alcohol Abuse  $N = 17096$  Binge 3314 Students  
 $P = 3314 / 17096 = 0.194$

$$CI = 90\% \Rightarrow z(\text{score } 90\% \text{ CI}) = 1.64$$

$$P^* = P \pm z \cdot \sqrt{\frac{P(1-P)}{N}} \Rightarrow 0.194 \pm 1.64 \sqrt{\frac{0.194(1-0.194)}{17096}}$$

$$= 0.194 \pm 1.64 \sqrt{\frac{0.194 \times 0.806}{17096}} = 0.194 \pm 1.64 (0.012)$$

$$= 0.194 \pm 0.019 = (0.174, 0.213)$$

Can be stated that

20% (19.4%) are binge drinkers with 90% confidence.

with 2% (0.02) margin of error