

Name: \_\_\_\_\_

Student ID: \_\_\_\_\_

- Please avoid all unethical behaviors (e.g., looking at others' solutions, asking others), as this will result in a grade of zero in the quiz.
- The exam is worth 12 points (which would be later 8% of the final grade), and total duration of the exam is 10 minutes.

1. **True/False (6 points)** Write "T" if True and "F" if False.

- (a) (1 point) \_\_\_\_\_ **F** Simple random sampling ensures that a specific group of people will be more in the sample.
- (b) (1 point) \_\_\_\_\_ **F** With a random sample we can always calculate the population quantity with 100% precision.
- (c) (1 point) \_\_\_\_\_ **F** And estimator is a random quantity and its value won't change from sample to sample.
- (d) (1 point) \_\_\_\_\_ **T** For a continuous random variable the probability of any specific value is always zero.
- (e) (1 point) \_\_\_\_\_ **T** For Bernoulli distribution the mean and variance is always same.
- (f) (1 point) \_\_\_\_\_ **F** point estimation will give us a possible range of values for the unknown target quantity

2. **Short Questions (6 points)**

- (a) (3 points) Let  $X$  be a binary random variable that represents whether an EWU student live in a hostel or not, i.e.,  $X = 1$  means live in a hostel, and  $X = 0$  means otherwise, assume  $\mathbb{P}(X = 1) = 0.3$ , how would you interpret this probability, what is the mean  $\mathbb{E}(X)$  and variance  $\mathbb{V}(X)$ ?

**Solution:**

If  $X$  is a random variable that represents whether an EWU student live in a hostel or not, then  $\mathbb{P}(X = 1) = 0.3$  means that 30% of the students live in a hostel. The mean  $\mathbb{E}(X)$  is  $\mathbb{E}(X) = 0.3 \times 1 + 0.7 \times 0 = 0.3$  and the variance  $\mathbb{V}(X) = \mathbb{E}[(X - \mathbb{E}(X))^2] = (0 - 0.3)^2 \times 0.7 + (1 - 0.3)^2 \times 0.3 = 0.21$ .

Or in this case if you know the direct formula of the variance of a Bernoulli random variable, then you know that  $\mathbb{V}(X) = 0.3 \times 0.7 = 0.21$ .

- (b) (3 points) If we construct sample mean  $\bar{X}$  with a sample size of 8 students, what is  $\mathbb{E}(\bar{X})$ ?

**Solution:**

The theory suggests (in particular look at Theorem 1.1 of Chapter 1),

$$\mathbb{E}(\bar{X}) = \mathbb{E}(X) = 0.3$$

Also the question didn't ask, but if you want to know the variance of the sample mean, then from the same theorem we get,

$$\mathbb{V}(\bar{X}) = \frac{\mathbb{V}(X)}{n} = \frac{0.3 \times 0.7}{8}$$