

3. Letter grades are associated normal distribution, thus we need

Grade	Interval	Prob	Expected # student
A	$[u+2\sigma, \infty)$	0.023	$600 \times 0.023 = 13.8$
B	$[u+\sigma, u+2\sigma)$	0.136	$600 \times 0.136 = 81.6$
C	$[u-\sigma, u+\sigma)$	0.682	$600 \times 0.682 = 409.2$
D	$[u-2\sigma, u-\sigma)$	0.136	$600 \times 0.136 = 81.6$
F	$(-\infty, u-2\sigma)$	0.023	$600 \times 0.023 = 13.8$

Total Students = 600

$$\chi^2 = \sum \frac{(O-E)^2}{E}$$

$$= \frac{(77-13.8)^2}{13.8} + \frac{(150-81.6)^2}{81.6} + \frac{(210-409.2)^2}{409.2}$$

$$+ \frac{(135-81.6)^2}{81.6} + \frac{(38-13.8)^2}{13.8}$$

$$= 289.43 + 57.33 + 96.97 + 23.8 + 43.47$$

$$= 509.23$$

$$df = \# \text{ of Categories} - 1$$

$$= 5 - 1 = 4$$

$$\chi^2_c |_{\alpha=0.05} = 9.488$$

$$\chi^2_c |_{\alpha=0.10} = 7.779$$

Since, $\chi^2 > \chi^2_c$ i.e. observed χ^2 is more than both critical value, we can reject the null hypothesis. The Distribution significantly deviates from normal distribution at both 5% and 10% level of Significance.

4)

Shipment A

$$\mu_A = 4.71$$

$$\sigma_A^2 = 0.01026$$

Shipment B

$$\mu_B = 4.74$$

$$\sigma_B^2 = 0.0056$$

$$F_{stat} = \sigma_A^2 / \sigma_B^2 = 1.8106$$

$$\alpha = 0.05$$

$$\alpha = 0.10$$

$$df_A = 12$$

$$F(df_A, df_B) = 4.00$$

$$F(df_A, df_B) = 2.90$$

$$df_B = 6$$

$$F < F_c(\alpha = 0.05), F_c(\alpha = 0.10)$$

We fail to reject the A and B came same population at both 5% and 10% Significance.

T test ($\sigma_A^2 \neq \sigma_B^2$)

$$t = \frac{\mu_A - \mu_B}{\sqrt{\frac{\sigma_A^2}{N_A} + \frac{\sigma_B^2}{N_B}}}$$

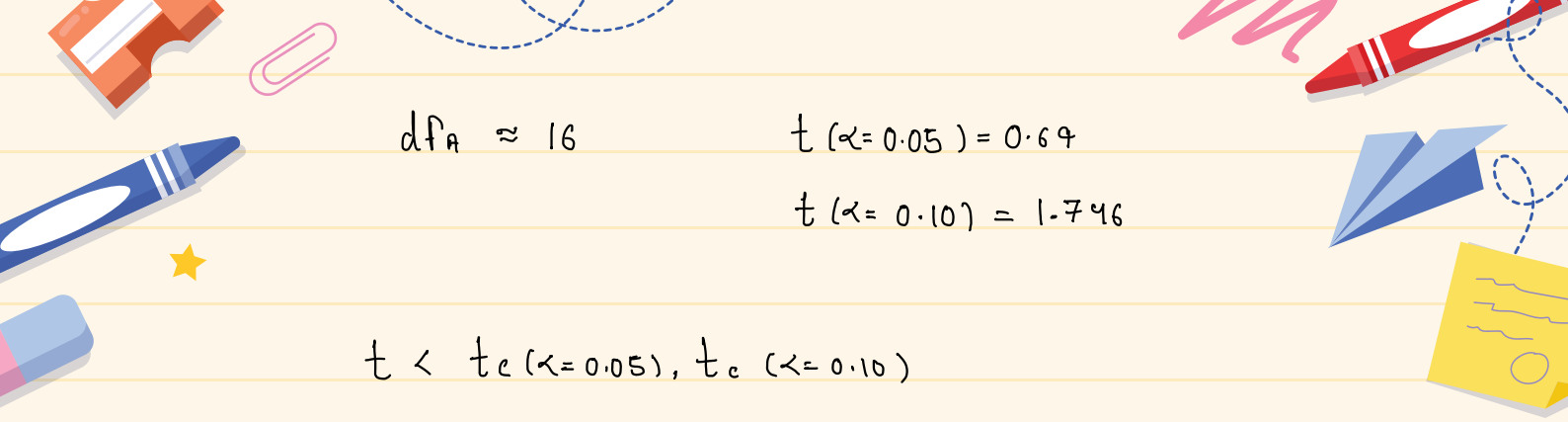
$$= 0.634$$

$$df = \frac{\left(\frac{\sigma_A^2}{N_A} + \frac{\sigma_B^2}{N_B} \right)^2}{\frac{\left(\frac{\sigma_A^2}{N_A} \right)^2}{N_A - 1} + \frac{\left(\frac{\sigma_B^2}{N_B} \right)^2}{N_B - 1}}$$

$$= 15.863$$

$$S = \sqrt{\frac{\sigma_A^2 N_A + \sigma_B^2 N_B}{N_A + N_B - 2} \left(\frac{1}{N_A} + \frac{1}{N_B} \right)}$$

$$= 0.043$$


$$df_A \approx 16$$

$$t(\alpha = 0.05) = 0.69$$

$$t(\alpha = 0.10) = 1.746$$

$$t < t_c(\alpha = 0.05), t_c(\alpha = 0.10)$$

We fail to reject the A and B came same population at both
5% and 10% Significance.

