Question 1

•
$$n=51$$
, $\bar{X}=485$, $S=17.2$

•
$$H_{0:} \mu = \mu_0 = 490$$

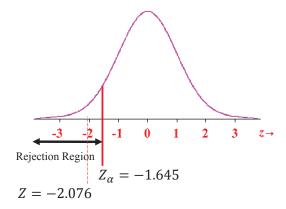
•
$$H_1$$
: $\mu < \mu_0 = 490$ (at maximum)

•
$$Z = \frac{\bar{X} - \mu_0}{S/\sqrt{n}} = \frac{485 - 490}{17.2/\sqrt{51}} = -2.076$$

•
$$Z_{\alpha} = Z_{0.05} = -1.645$$

• Falls in Rejection Region/enough evidence to support H₁ =>Reject H₀

$$Z = \frac{\overline{X} - \mu_0}{\sqrt[\sigma]{\sqrt{n}}} \text{ if } \sigma \text{ known or } Z = \frac{\overline{X} - \mu_0}{\sigma_{\overline{X}}} = \frac{\overline{X} - \mu_0}{\sqrt[s]{\sqrt{n}}} \text{ if } \sigma \text{ unknown but } n \ge 30$$



Question 2

•
$$n=5, \bar{X}=9.5, \sigma=2$$

•
$$H_0$$
: $\mu = \mu_0 = 0.8$

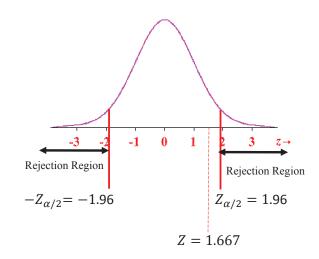
•
$$H_1$$
: $\mu \neq \mu_0 = 0.8$

•
$$Z = \frac{\bar{X} - \mu_0}{\sigma / \sqrt{n}} = \frac{9.5 - 0.8}{2 / \sqrt{5}} = 1.667$$

•
$$Z_{\alpha/2} = Z_{0.025} = 1.96$$

Doesn't Falls in Rejection Region/
Not enough evidence to support H₁
=>fail to Reject H₀

$$Z = \frac{\overline{X} - \mu_0}{\sqrt[\sigma]{\sqrt{n}}} \text{ if } \sigma \text{ known or } Z = \frac{\overline{X} - \mu_0}{\sigma_{\overline{X}}} = \frac{\overline{X} - \mu_0}{\sqrt[s]{\sqrt{n}}} \text{ if } \sigma \text{ unknown but } n \ge 30$$



Question 3

•
$$n=5, \bar{X}=8.7, \sigma=1.2$$

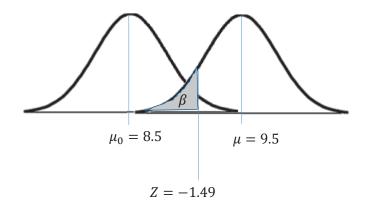
•
$$H_0$$
: $\mu = \mu_0 = 8.5$

•
$$H_1$$
: $\mu > \mu_0 = 8.5$

• Specific alternative μ =9.5

•
$$Z = \frac{\bar{X} - \mu}{\sigma / \sqrt{n}} = \frac{8.7 - 9.5}{1.2 / \sqrt{5}} = -1.49$$

•
$$P(Z < -1.49) = 0.068 = \beta$$



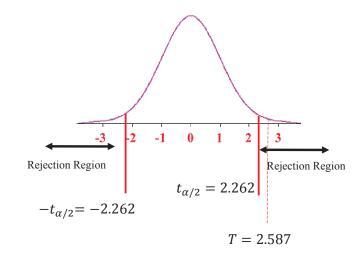
Question 4

- σ unknown
- $n=10, \bar{X}=1290, S=110$
- $H_{0:} \mu = 1200$
- H_1 : $\mu \neq 1200$

•
$$T = \frac{\bar{X} - \mu_0}{s/\sqrt{n}} = \frac{1290 - 1200}{110/\sqrt{10}} = 2.587$$

- $t_{\alpha/2} = t_{0.025} = 2.262$
- Falls in Rejection Region

=>Reject H_0



Question 5

• σ unknown

•
$$n=12$$
, $\bar{X} = 37.2833$, $S = 2.73$

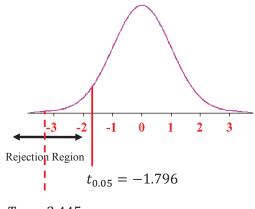
•
$$H_{0}$$
. $\mu = 40$

• H_1 : $\mu < 40$

•
$$T = \frac{\bar{X} - \mu_0}{s/\sqrt{n}} = \frac{37.283 - 40}{2.732/\sqrt{12}} = -3.445$$

•
$$t_{\alpha} = t_{0.05} = -1.796$$

- Falls in Rejection Region
- =>Reject H_0



$$T = -3.445$$

Question 6

$$n=12, \bar{X}=20$$

Uniform Distribution?

Expected frequency for each grade is the same, i.e. the mean

$\overline{x} =$	20	$=e_i$

Grade	A	В	C	D	F
Frequ. oi	14	18	32	20	16
Expected Frequ. ei	20	20	20	20	20

$$\chi^{2} = \sum_{i=1}^{5} \frac{(o_{i} - e_{i})^{2}}{e_{i}}$$

$$\chi^2 = \frac{(14-20)^2}{20} + \frac{(18-20)^2}{20} + \dots + \frac{(16-20)^2}{20} = 10.00$$

$$\alpha = 0.05 \implies \chi^2_{\alpha = 0.05 (df = 4)} = 9.488$$
 => Reject Ho