December 19, 2019

#### Chapter 7

#### 7.1

Given that  $\bar{X}=78, \sigma^2=25, n=10, \alpha=0.05$  test  $H_0: \mu \geq 80$ , assuming that observations are randomly sampled from a normal distribution.

```
xbar <- 78; sigma <- 5; n <- 10
mu <- 80; alpha <- 0.05
```

#### 7.2

Repeat the previous exercise, but test  $H_0: \mu = 80\,$ 

```
xbar <- 78; sigma <- 5; n <- 10
mu <- 80; alpha <- 0.05
```

#### 7.3

For the data in Exercise 1, compute a 0.95 confidence interval and verify that this interval is consistent with your decision about whether to reject the null hypothesis  $H_0: \mu=80$ .

```
xbar <- 78; sigma <- 5; n <- 10
mu <- 80; alpha <- 0.05

xbar + qnorm(c(Lower = alpha/2, Upper = 1 - (alpha/2))) * sigma/sqrt(n)</pre>
```

```
Lower Upper 74.90102 81.09898
```

80 is in the confidence interval, so fail to reject.

### 7.4

For exercise 1, determine the p-value.

#### 7.5

For exercise 2, determine the p-value.

December 19, 2019

# 7.6

Given that  $\bar{X}=120, \sigma=5, n=49, \alpha=0.05$ , test  $H_0: \mu\geq 130$ , assuming that observations are randomly sampled from a normal distribution.

## 7.7

Repeat the previous exercise but test  $H_0: \mu = 130. \label{eq:model}$ 

# 7.8

For the previous exercise, compute a 0.95 confidence interval and compare the result with your decision about whether to reject  $H_0$ .

# 7.9

If  $\bar{X}=23$  and  $\alpha=0.025$ , can you make a decision about whether to reject  $H_0:\mu\leq 25$  without knowing  $\sigma$ ?

- 7.10
- 7.11
- 7.12
- 7.13
- 7.14
- 7.15
- 7.16
- 7.17
- 7.18
- 7.19
- 7.20
- 7.21
- 7.22
- 7.23
- 7.24
- 7.25
- 7.26
- 7.27
- 7.28
- 7.29
- 7.30