

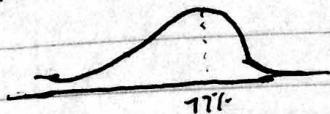
## Unit 5: Problem Set

(6.2)

a) False. It does not satisfy the success/failure condition.

b)

b)



False, the distribution would be left-skewed because we would expect  $\hat{p}$  to be near .77, which would cause the data to be left-skewed.

c)

$$\text{SE}_{\hat{p}} = \sqrt{\frac{pq}{n}}$$

$$\text{SE}_{\hat{p}} = \sqrt{\frac{.77(1-.77)}{60}} = .0543$$

$$\frac{.85 - .77}{.0543} = 1.47$$

False

When  $\hat{p} = .85$ , it is only 1.47 standard errors away from the mean, which is not unusual.

a)

$$\text{SE}_{\hat{p}} = \sqrt{\frac{.77(1-.77)}{120}} = .0384$$

$$\frac{.85 - .77}{.0384} = 2.08$$

True.  $\hat{p} = .85$  is 2.08 standard errors away from the mean which is considered unusual

6.9

O a) False. Since the sample size is only 12 families, it does not match the independence condition ~~or~~ the success/failure condition. Therefore, we cannot determine if the distribution is left skewed.

b) False. The sample size needs only to be at least 30 to meet the independence condition.

c)

$$SE_p = \sqrt{\frac{.20(1-.20)}{50}} = .0612$$

$$\frac{.20 - .25}{.0612} = -.817$$

False.  $SE_p = .0612$  and  $p = .20$  is only  $.817$  away from the mean which would not be considered unusual.

d)

$$SE_p = \sqrt{\frac{.20(1-.20)}{150}} = .0354$$

$$\frac{.20 - .25}{.0354} = 1.41$$

False.  $p = .20$  is 1.41  $SE$ 's away from the mean which is not considered unusual.

c)

$$\frac{1}{\sqrt{3}} = \frac{1}{\sqrt{3}} = .577$$

False. Tripling the sample size will reduce the standard error by  $\frac{1}{\sqrt{3}}$  (.577).

6.8)

a) Margin of error =  $2 * \sqrt{\frac{p(1-p)}{n}}$

$$1.96 * \sqrt{\frac{.66(1-.66)}{1018}} = .0291$$

The margin of error is 2.91%. which rounds up to 3%.

b)

$$\text{point estimate} \hat{p} \pm 2 * \text{SEP}$$

$$.66 \pm 1.96 \left( \sqrt{\frac{.66(1-.66)}{1018}} \right) = .66 \pm .0291$$

$$(.6309, .6891)$$

The confidence interval, based on a 95% confidence level, is between 63.09% and 68.91%. therefore the poll does not provide convincing evidence that more than 70% of drivers should be required to take a road test after turning 65.

Conditions:

Independence: Less than 10% of the population success/failure condition met

(6.12)

~~n~~  $n = 1250$   
 $\hat{p} = .48$

Conditions

Independence: Less than 10% of the population size, assume random sampling

Success/failure: At least 10 success + 10 failures

- a) ~~.48%~~ is a sample statistic because  
.48% is a population parameter  
because we have a sample of 1250  
respondents and we can measure this  
.48% from the sample

b)

$$\hat{p} \pm z^* SE_{\hat{p}}$$
$$.48 \pm 1.96 \times \sqrt{\frac{.48(1-.48)}{1250}}$$
$$= (.452, .508)$$

We are 95%. confident that approximately  
45.2% to 50.8% of U.S. residents  
believe that marijuana should be made  
legal.

c)

$$n(1-p) = 1250(1-.48) = 650$$
$$np = 1250(.48) = 600$$
$$\{ 600 \}$$

SUCCESS/Failure  
condition is  
met

$n \leq 10\%$  of the population as well as  $n \geq 30$   
The distribution is normal

a) With the confidence interval we calculated, (.452, .508), it is not justified to say that a majority of voters want to legalize marijuana.

6.16)

$$n = 331$$

$$\hat{p} = .48$$

$$H_0: p = .48 \quad p \neq .48 \quad p = .48$$

$$H_A: p > .48 \quad p > .48 \quad p > .50$$

Independence: It is a random sample and the sample size is less than 10% of the population.

$NP = 159$ ,  $n(1-p) = 172 \rightarrow$  the success/failure condition is also met.

We can continue with the hypothesis test

Z statistic:

$$\frac{\text{point estimate} - \text{null}}{\text{SE}} = \frac{.50 - .48}{\sqrt{\frac{.48(1-.48)}{331}}} = \frac{.50 - .48}{.0275} = .7$$

$$Z = .727 \rightarrow p\text{-value} = .767$$

Since the p-value is greater than  $\alpha = .05$ , we fail to reject the null hypothesis that a minority of Americans don't go to college because they cannot afford it.

b)

$$\hat{p} \pm Z^* SE$$

assume  $\alpha = .05$

$$.48 \pm 1.96 (.0275) = \\ (.426, .534)$$

I would expect the confidence interval to include .5.

6.20)

$$\text{margin of error} = Z^* \sqrt{\frac{p(1-p)}{n}}$$

$$1.96 \sqrt{\frac{.48(1-.48)}{n}} = .02$$

$$n = 2397$$

We would need to survey 2,397 Americans in order to limit the margin of error to 2%.

6.26)

college grads

$n = 1,099$ ;  $\hat{p} = 33\%$ . watch daily show  
high-school

$n = 1,110$ ;  $\hat{p} = 22\%$ . watch the daily show

95% confidence ( $\alpha = .05$ ) has interval of  
the difference at (.07, .15)



a) True. Since we are calculating the difference of ( $p_{\text{college}} - p_{\text{hs}}$ ) then the interval describes the difference as 71% - 15%. Less of high school graduates watch the daily show than college grads.

b) False. See explanation in A

c) False. The 95% confident interval means that we expect 95% of the population to fall between these intervals.

d) False. The range would be narrow thus causing us to be less confident

e) ~~False~~ <sup>False</sup>. At least one of the intervals cannot be negative.

(6.28)

$$n = 11,545 ; \hat{p} = .080$$

$$n = 1,691 ; \hat{p} = .088$$

Independence: less than 10% of the population success/failure satisfied

$$SE = \sqrt{\frac{p_1(1-p_1) + p_2(1-p_2)}{n_1 + n_2}} = \frac{.08(1-.08) + .088(1-.088)}{11545 + 1691}$$

$$= .0048$$

$$\therefore .0048 \times 1.96 \rightarrow (-.0174, .0014)$$

We are 95% confident that the proportions of Californians who are sleep deprived ~~are~~ is 1.74% less to .14% more than Oregonians.

G.30a)

$$H_0 = \text{Pcali} - \text{Poregon} = 0$$

$$H_A = \text{Pcali} - \text{Poregon} \neq 0$$

Independence: Random sample, represents less than 10% of the population  
Success/failure condition is satisfied

$$SE = \sqrt{\frac{.082(1-.082)}{11545} + \frac{.082(1-.082)}{4091}} = .00475$$

$$\frac{-.008 - 0}{.00475} = -1.684 \rightarrow p\text{-value of } .0465$$

$$.0465 \cdot 2 = .093$$

Since the p-value of .093 is greater than  $\alpha = .05$ , we would fail to reject the null

b) A type II error could have been made, which is when we fail to reject the null when the alternative is actually true

6.3(e)  
a)

employment	yes		total
	yes	no	
	no	total	
yes	717	47057	47,774
no	146	5709	5,855
Total	8603	527646	

b)

$$H_0: P_{\text{diabetes}} = P_{\text{no diabetes}}$$

$$H_A: P_{\text{diabetes}} \neq P_{\text{no diabetes}}$$

c) ~~Since~~ the p-value is statistically significant because it is small

6.4(f)

H<sub>0</sub>: Barking deer ~~are~~ will forage in each habitat  
H<sub>A</sub>: Barking deer only forage in certain habitats

b) Chi-square test

c) Independence ✓  
Sample size ✓

$$(.048)(426) = 20$$

$$(.147)(426) = 63$$

$$(.396)(426) = 169$$

$$(.409)(426) = 174$$

$$d) \chi^2 = 276.8$$

$$df = 3$$

Since the p-value is much less than .001, we reject the null hypothesis

6.48)

- a) Chi-squared test for independence  
b)  $H_0$ : Depression is not caused by coffee intake  
 $H_A$ : Depression is related to coffee intake

c)  $\frac{2607}{50739} = .051 \rightarrow$  women who suffer from depression

$$\frac{48132}{50739} = .949 \rightarrow$$
 women who don't suffer from depression

d)

$$\frac{2607 - 2601.7}{50739} = 340$$

$$\frac{(373 - 340)^2}{340} = 3.2$$

e)

$$df = (R-1)(C-1) = (4)(1) = 4$$

$\rightarrow$  p-value of less than .0001

f) Since our p-value is so small, we reject the null hypothesis.

6.52)

I + IV

6.54)

$$H_0: p = .31$$

$$H_A: p > .31$$

b) does not meet success/failure condition

$$6.56) H_0: p_{\text{treatment}} = p_{\text{control}}$$

$$H_A: p_{\text{treatment}} > p_{\text{control}}$$

$$\text{b)} \frac{10}{34} - \frac{4}{16} = .0441$$

c) The p-value is between .048 + .26.  
under a significance level of .05,  
we fail to reject the null.