

STA 3032 Homework 1
Due on September 6, 2022 at 11:59 p.m.

Instructions:

- Submit the following file to the relevant dropbox on course website.
 1. **One single pdf file** of your report showing your steps, answers, and R output if necessary. This file should be named $\text{HW}_x\text{-Last.pdf}$, where x is the homework number and Last is your last name (e.g., HW1_Lee.pdf).
- **No late homework will be accepted.** Make use of the dropping policy stated in the syllabus if you are unable to meet the deadline.
- In the following, WMMY refers to our textbook by Walpole, Myers, Myers, and Ye.

Assignment:

1. WMMY Exercise 1.16.

In addition, show that

$$\sum_{i=1}^n (x_i - \bar{x})^2 = \sum_{i=1}^n x_i^2 - n\bar{x}^2.$$

2. WMMY Exercise 1.21.

In addition, find Q_1 and Q_3 . Are there any potential outliers based on the $1.5 \times \text{IQR}$ criterion? Explain. The observations are ordered from the smallest to the largest in R as follows.

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> sort(x)
[1] 13 15 18 21 21 21 21 22 22 24 28 28
[12] 37 40 43 50 55 66 69 70 74 74 78
[23] 78 83 83 87 89 90 93 95 96 98 98
[34] 102 103 112 112 115 118 120 121 124 132 135
[45] 158
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3. WMMY Exercise 2.6.
4. WMMY Exercise 2.54.
5. WMMY Exercise 2.82.
6. WMMY Exercise 2.96.
7. WMMY Exercise 2.98.