

# 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 `HW $x$ _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.

```
> sort(x)
 [1]  13  15  18  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
```

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.