

Transformation: $u = \frac{\bar{x} - \mu}{\sigma/\sqrt{n}}$

(2)

$k = 4$

Stichprobenvarianz: $s^2 = \frac{1}{n-1} \sum_{i=1}^n (x_i - \bar{x})^2$ (16.6)
 $= \frac{1}{99} \left[(4,20 - \bar{x})^2 + (4,21 - \bar{x})^2 + (4,22 - \bar{x})^2 + (4,23 - \bar{x})^2 \right]$
 $= 5,065 \times 10^{-6}$

$\Rightarrow s = \underline{\underline{0,00225}}$

$P\left(\bar{x} - u_{1-\frac{\alpha}{2}} \cdot \frac{s}{\sqrt{n}} \leq \mu \leq \bar{x} + u_{1-\frac{\alpha}{2}} \cdot \frac{s}{\sqrt{n}}\right) = 1 - \alpha$

$\left[\bar{x} - u_{1-\frac{\alpha}{2}} \cdot \frac{s}{\sqrt{n}} , \bar{x} + u_{1-\frac{\alpha}{2}} \cdot \frac{s}{\sqrt{n}} \right]$

$= \left[4,2144 - 2,58 \cdot \frac{0,00225}{\sqrt{100}} , 4,2144 + 2,58 \cdot \frac{0,00225}{\sqrt{100}} \right]$

$= [4,2138 , 4,2149] \neq 4,21$

$4,21 \notin [4,2138 , 4,2149]$