

**1. Problem**

In a deck of strange cards, there are 751 cards. Each card has an image and a color. The amounts are shown in the table below.

	orange	teal	white
cat	42	81	44
flower	94	58	43
pig	71	70	32
tree	49	98	69

- (a) What is the probability a random card is both a tree and white?
- (b) What is the probability a random card is teal?
- (c) What is the probability a random card is orange given it is a tree?
- (d) What is the probability a random card is a tree given it is orange?
- (e) What is the probability a random card is either a tree or orange (or both)?
- (f) What is the probability a random card is a tree?

**2. Problem**

A farm produces 4 types of fruit:  $A$ ,  $B$ ,  $C$ , and  $D$ . The fruits' masses follow normal distributions, with parameters dependent on the type of fruit.

Type of fruit	Mean mass (g)	Standard deviation of mass (g)
$A$	73	4
$B$	107	15
$C$	83	12
$D$	148	7

One specimen of each type is weighed. The results are shown below.

Type of fruit	Mass of specimen (g)
$A$	75.68
$B$	101.6
$C$	83.36
$D$	141.1

Which specimen is the most unusually small (relative to others of its type)?

## 3. Problem

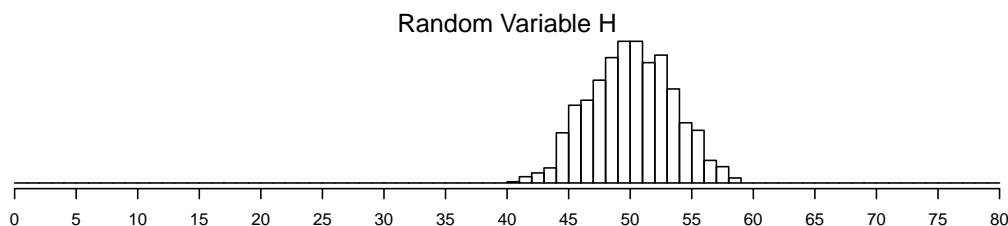
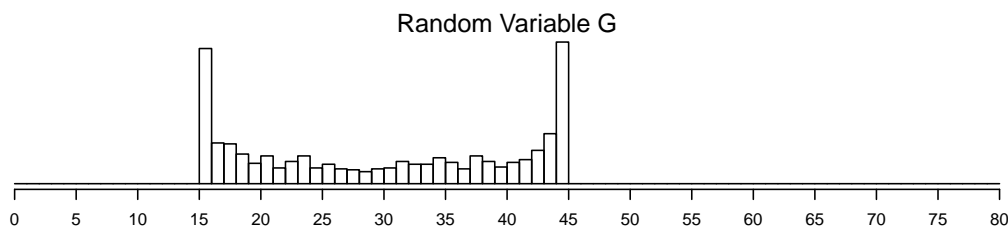
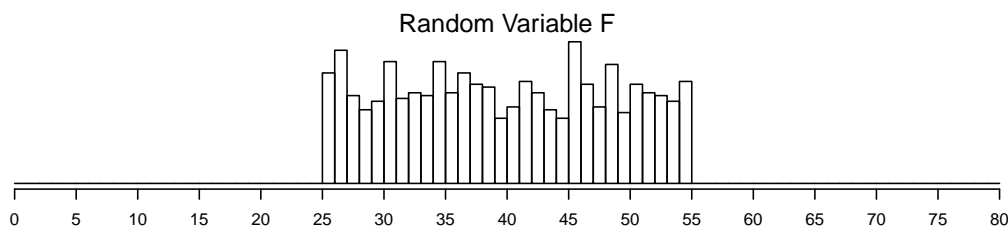
We can estimate the mean of **symmetric** distributions.

$$\bar{x} \approx \frac{\max(x) + \min(x)}{2}$$

We can **roughly** estimate the standard deviation of certain distributions.

Shape	SD estimate
bell	range/6
uniform	range/4
bimodal	range/2

Three random variables (F, G, and H) were measured 1000 times each. The resulting histograms show the three distributions.



- Estimate the mean of F.
- Estimate the mean of G.
- Estimate the mean of H.
- Estimate the standard deviation of F.
- Estimate the standard deviation of G.
- Estimate the standard deviation of H.

**4. Problem**

Let  $X$  be normally distributed with mean 89.8 and standard deviation 22.3. Please calculate the probabilities shown below and also shade a corresponding region under the density curve.

(a) What's the probability that  $X$  is less than 65.3? **Draw a sketch.**

(b) What's the probability that  $X$  is more than 99.6? **Draw a sketch.**

(c) What's the probability that  $X$  is between 65.3 and 99.6? **Draw a sketch.**

**5. Problem**

Let random variable  $W$  have mean  $\mu_W = 46$  and standard deviation  $\sigma_W = 8$ . Let random variable  $X$  represent the **average** of  $n = 196$  instances of  $W$ .

- (a) Determine the expected value of  $X$ .  $\mu_X = ?$
- (b) Determine the standard deviation of  $X$ .  $\sigma_X = ?$
- (c) Using normal approximation, determine  $P(X < 45.7)$ .
- (d) Using normal approximation, determine  $P(X > 46.66)$ .
- (e) Using normal approximation, determine  $P(|X - \mu_X| < 0.3028571)$ .
- (f) Using normal approximation, determine  $P(|X - \mu_X| > 0.12)$ .

**6. Problem**

As an ornithologist, you wish to determine the average body mass of *Vermivora peregrina*. You randomly sample 13 adults of *Vermivora peregrina*, resulting in a sample mean of 12.91 grams and a sample standard deviation of 1 grams. Determine a 90% confidence interval of the true population mean.

**7. Problem**

A student is taking a multiple choice test with 300 questions. Each question has 3 choices. You want to detect whether the student does better than random guessing, so you decide to run a hypothesis test with a significance level of 0.1.

Then, the student takes the test and gets 111 questions correct.

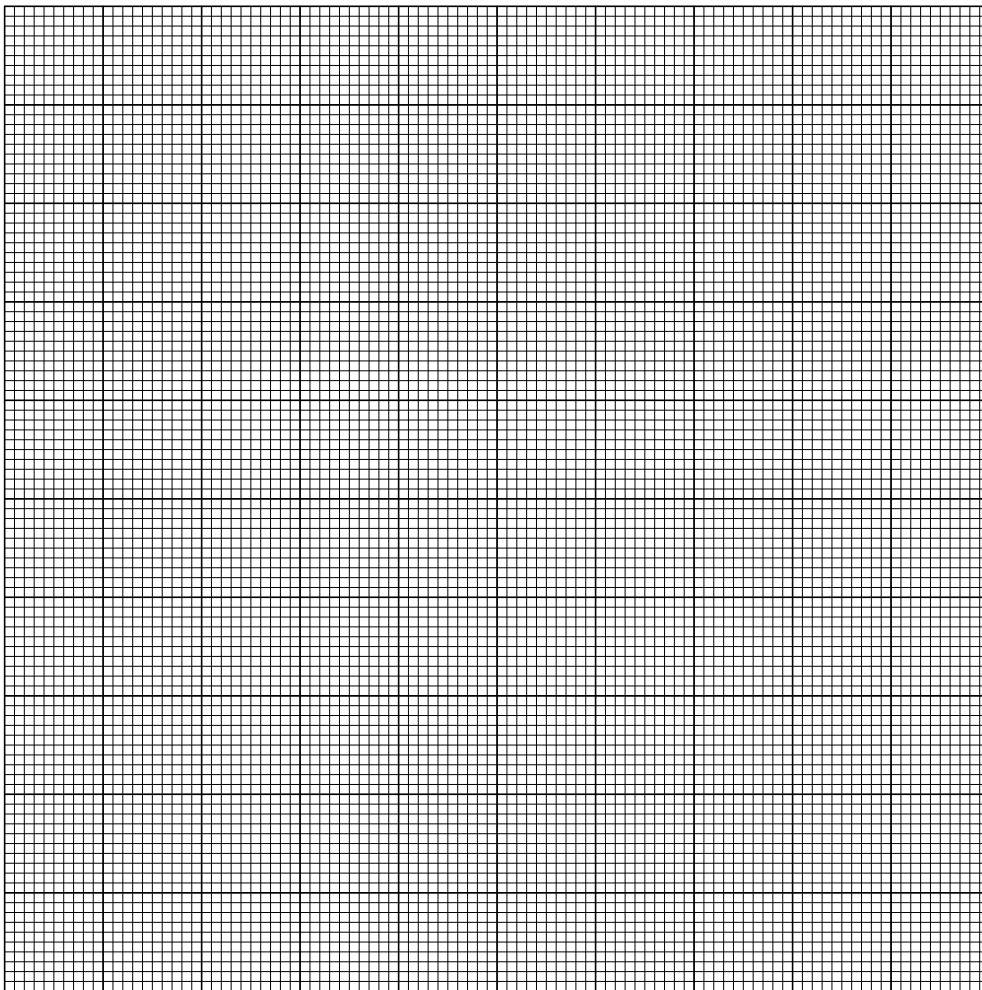
- (a) What kind of hypothesis test is appropriate?
- (b) State the hypotheses
- (c) Determine the  $p$ -value.
- (d) Decide whether we reject or retain the null hypothesis.
- (e) Do we think the student did significantly better than random guessing?

**8. Problem**

You have collected the following data, and started calculating some of the statistics:

$x$	$y$	$xy$
2.2	1.1	2.42
8.4	2.3	19.32
6	1.8	10.8
9	2.4	21.6
4.4	1.6	7.04
6.4	1.9	12.16
$\sum x = 36.4$	$\sum y = 11.1$	$\sum x_i y_i = 73.34$
$\bar{x} = 6.07$	$\bar{y} = 1.85$	
$s_x = 2.53$	$s_y = 0.476$	

Please plot the data and a corresponding regression line.





**9. Problem**

Let each trial have a chance of success  $p = 0.4$ . If 46 trials occur, what is the probability of getting more than 11 but less than 21 successes?

In other words, let  $X \sim \text{Bin}(n = 46, p = 0.4)$  and find  $P(11 < X < 21)$ .

Use a normal approximation along with the continuity correction.

10. **Problem**

A null hypothesis claims a population has a mean  $\mu = 22.0$ . You decide to run two-tail test on a sample of size  $n = 12$  using a significance level  $\alpha = 0.02$ .

You then collect the sample:

21.4	30.4	19.7	23.2	22.7
27.3	26.1	24.7	22.7	21
26.2	29.7			

- (a) Determine the  $p$ -value.
- (b) Do you reject the null hypothesis?

1. (a)  $P(\text{tree and white}) = \frac{69}{751} = 0.0919$   
 (b)  $P(\text{teal}) = \frac{81+58+70+98}{751} = 0.409$   
 (c)  $P(\text{orange given tree}) = \frac{49}{49+98+69} = 0.227$   
 (d)  $P(\text{tree given orange}) = \frac{49}{42+94+71+49} = 0.191$   
 (e)  $P(\text{tree or orange}) = \frac{49+98+69+42+94+71+49-49}{751} = 0.563$   
 (f)  $P(\text{tree}) = \frac{49+98+69}{751} = 0.288$
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2. We compare the z-scores. The smallest z-score corresponds to the specimen that is most unusually small.

Type of fruit	formula	z-score
<i>A</i>	$Z = \frac{75.68 - 73}{\frac{4}{15}}$	0.67
<i>B</i>	$Z = \frac{101.6 - 107}{\frac{15}{12}}$	-0.36
<i>C</i>	$Z = \frac{83.36 - 83}{\frac{12}{7}}$	0.03
<i>D</i>	$Z = \frac{141.1 - 148}{\frac{12}{7}}$	-0.99

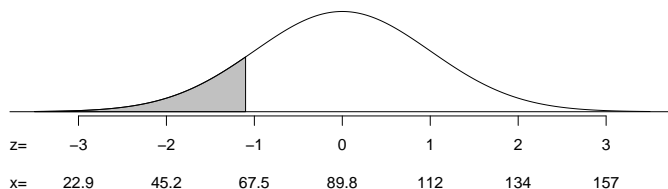
Thus, the specimen of type *D* is the most unusually small.

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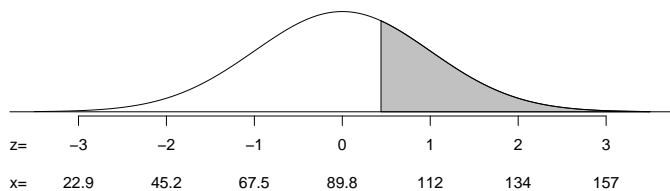
3. (a) 40  
 (b) 30  
 (c) 50  
 (d) 7.5  
 (e) 15  
 (f) 3.3333333
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4. Notice the three probabilities will add up to 1.

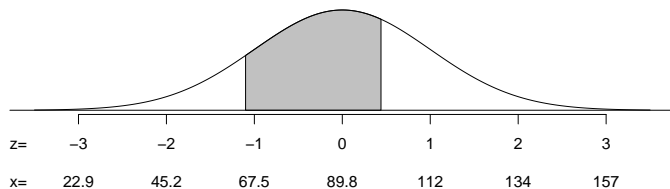
(a)  $P(X < 65.3) = P(Z < -1.1) = \boxed{0.1357}$



$$(b) P(X > 99.6) = P(Z > 0.44) = \boxed{0.33}$$



$$(c) P(65.3 < X < 99.6) = P(-1.1 < Z < 0.44) = \boxed{0.5343}$$



5. (a) 46  
 (b) 0.5714286  
 (c) 0.3015  
 (d) 0.123  
 (e) 0.4039  
 (f) 0.8337

6. We are given the sample size, sample mean, sample standard deviation, and confidence level.

$$n = 13$$

$$\bar{x} = 12.91$$

$$s = 1$$

$$\gamma = 0.9$$

Find the degrees of freedom.

$$\begin{aligned} df &= n - 1 \\ &= 13 - 1 \\ &= 12 \end{aligned}$$

Determine the critical  $t$  value,  $t^*$ , such that  $P(|T| < t^*) = 0.9$  and  $df = 12$ .

$$t^* = 1.78$$

Use the formula for bounds (mean,  $\sigma$  unknown).

$$\begin{aligned} LB &= \bar{x} - t^* \frac{s}{\sqrt{n}} & UB &= \bar{x} + t^* \frac{s}{\sqrt{n}} \\ &= 12.91 - 1.78 \times \frac{1}{\sqrt{13}} & &= 12.91 + 1.78 \times \frac{1}{\sqrt{13}} \\ &= 12.4 & &= 13.4 \end{aligned}$$

We are 90% confident that the population mean is between 12.4 and 13.4.

$$CI = (12.4, 13.4)$$

7. This is a right-tail (one-tail) proportion test because we only care whether the student does better than random.

Determine the null population proportion.

$$p_0 = \frac{1}{3} = 0.333$$

State the hypotheses.

$$H_0 \text{ claims } p = 0.333$$

$$H_A \text{ claims } p > 0.333$$

Determine the standard error.

$$\sigma_{\hat{p}} = \sqrt{\frac{p_0(1-p_0)}{n}} = \sqrt{\frac{0.333(1-0.333)}{300}} = 0.0272$$

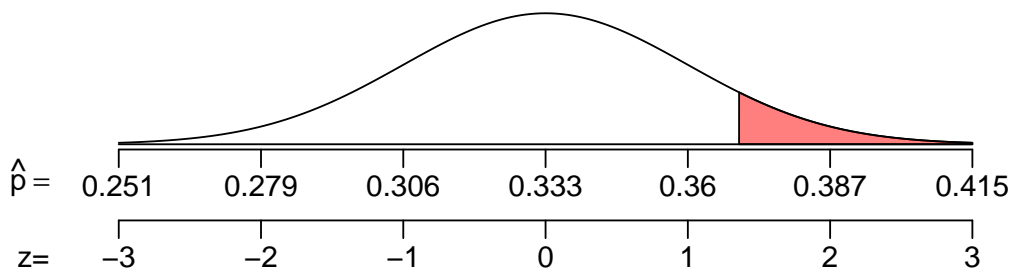
Determine the sample proportion.

$$\hat{p} = \frac{111}{300} = 0.37$$

Determine a z score. For simplicity, we ignore the continuity correction.

$$z = \frac{\hat{p} - p_0}{\sigma_{\hat{p}}} = \frac{0.37 - 0.333}{0.0272} = 1.36$$

Make a sketch of the null's sampling distribution. The  $p$ -value is a right area.



To determine that right area, we use the z table.

$$\begin{aligned} p\text{-value} &= P(\hat{p} > 0.37) \\ &= P(Z > 1.36) \\ &= 1 - P(Z < 1.36) \\ &= 0.0869 \end{aligned}$$

Compare  $p$ -value to  $\alpha$  (which is 0.1).

$$p\text{-value} < \alpha$$

Make the conclusion: we reject the null hypothesis.

We think the student did better than random guessing typically allows.

- (a) Right tail (one-tail) proportion test
  - (b) Hypotheses:  $H_0$  claims  $p = 0.333$  and  $H_A$  claims  $p > 0.333$ .
  - (c) The  $p$ -value is 0.0869
  - (d) We reject the null hypothesis.
  - (e) We think the student did better than random guessing typically allows.
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8. Remember the formula for the correlation coefficient.

$$r = \frac{\sum x_i y_i - n\bar{x}\bar{y}}{(n-1)s_x s_y}$$

$$r = 0.997$$

The regression line has the form

$$y = a + bx$$

So,  $a$  is the  $y$ -intercept and  $b$  is the slope. We have formulas to determine them:

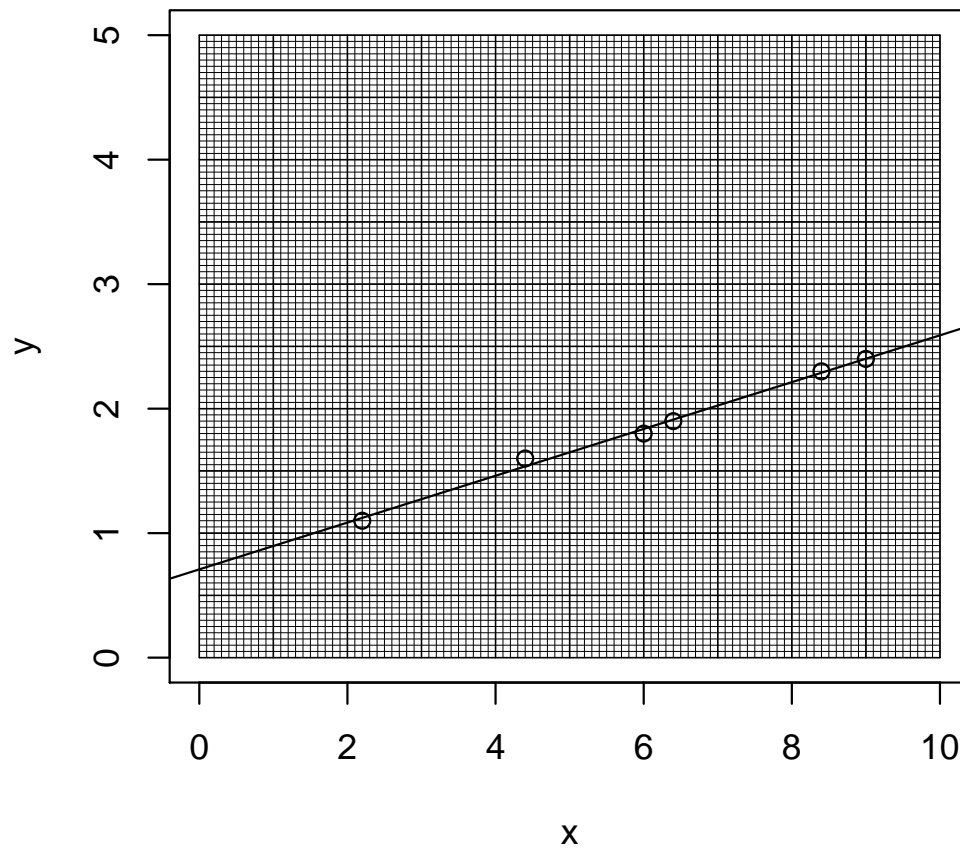
$$b = r \frac{s_y}{s_x} = 0.997 \cdot \frac{0.476}{2.53} = 0.188$$

$$a = \bar{y} - b\bar{x} = 1.85 - (0.188) \cdot 6.07 = 0.709$$

Our regression line:

$$y = 0.709 + (0.188)x$$

Make a plot.



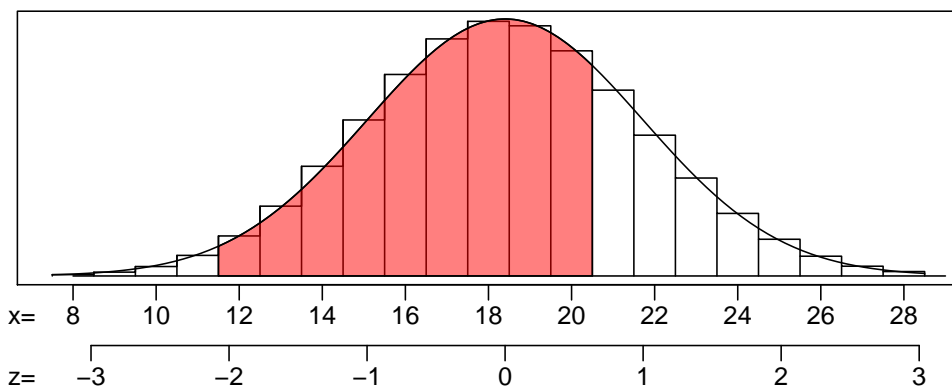
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9. Find the mean.

$$\mu = np = (46)(0.4) = 18.4$$

Find the standard deviation.

$$\sigma = \sqrt{np(1-p)} = \sqrt{(46)(0.4)(1-0.4)} = 3.3226$$

Make a sketch, specifically try to picture whether you need to add or subtract 0.5 for the continuity correction.



Find the z scores.

$$z_1 = \frac{11.5 - 18.4}{3.3226} = -2.08$$

$$z_2 = \frac{20.5 - 18.4}{3.3226} = 0.63$$

Find the percentiles (from z-table).

$$\ell_1 = 0.0188$$

$$\ell_2 = 0.7357$$

Calculate the probability.

$$P(11 < X < 21) = 0.7357 - 0.0188 = 0.717$$

10. State the hypotheses.

$$H_0 \text{ claims } \mu = 22$$

$$H_A \text{ claims } \mu \neq 22$$

Find the mean and standard deviation of the sample.

$$\bar{x} = 24.592$$

$$s = 3.413$$

Determine the degrees of freedom.

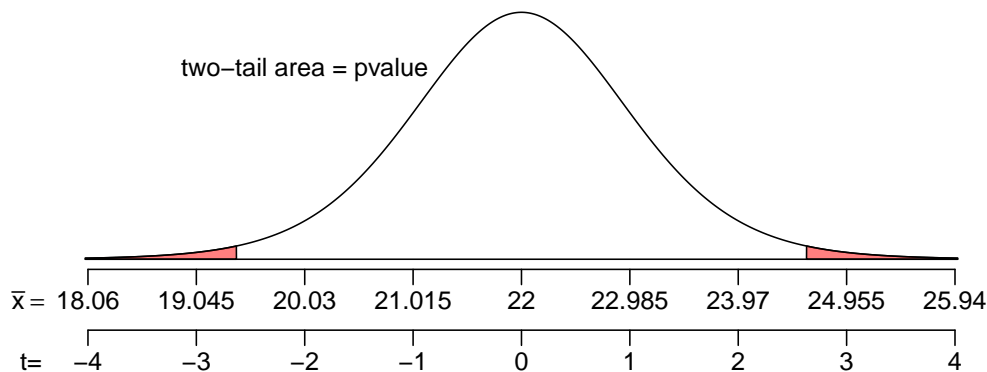
$$df = 12 - 1 = 11$$

Find the standard error.

$$\sigma_{\bar{x}} = \frac{s}{\sqrt{n}} = \frac{3.413}{\sqrt{12}} = 0.985$$



Make a sketch of the null's sampling distribution.



Find the  $t$  score.

$$t = \frac{\bar{x} - \mu_0}{\sigma_{\bar{x}}} = \frac{24.592 - 22}{0.985} = 2.63$$

Find the  $p$ -value.

$$p\text{-value} = P(|T| > 2.63)$$

We can't get an exact value with our table, but we can determine an interval that contains the  $p$ -value. (Look at row with  $df = 11$ .)

$$P(|T| > 2.72) = 0.02$$

$$P(|T| > 2.33) = 0.04$$

Basically, because  $t$  is between 2.72 and 2.33, we know the  $p$ -value is between 0.02 and 0.04.

$$0.02 < p\text{-value} < 0.04$$

Compare the  $p$ -value and the significance level ( $\alpha = 0.02$ ).

$$p\text{-value} > \alpha$$

No, we do not reject the null hypothesis.

(a)  $0.02 < p\text{-value} < 0.04$

(b) No, we do not reject the null hypothesis.