

1 - Intervalo conf 95%

$$n=21 \quad \sigma=7 \quad \text{Int conf} = 95\%$$

$$\alpha = 1 - 0.95 = \underline{0.05}$$

En tabla

Distribución $Z_{\alpha/2} \rightarrow Z_{0.025} = \underline{1.95996}$

Por lo que

$$M_{95\%} = m \pm 1.95996 \cdot \frac{7}{\sqrt{21}}$$

$$= m \pm 7.09283 \approx 2.98$$

\rightarrow está entre $(-2.98, 2.98)$

$$4 - \theta \vee \theta^2 \rightarrow \boxed{\mu = \bar{x} \pm \theta \frac{\sigma_{\theta}^2}{\sqrt{n}}}$$

$$5 - \hat{\mu} = 33 \quad S^2 = 256 \quad n = 64$$

Como es intervalo de 90%.

$$\alpha = 0.10 \rightarrow \frac{0.10}{2} = 0.05 \rightarrow Z_{0.05} = 1.645$$

Usando la fórmula

$$\mu \pm 1.645 \left(\frac{16}{\sqrt{64}} \right) \rightarrow 33 \pm 1.645(2) =$$

$$\text{Intervalo del parámetro } \mu = \begin{pmatrix} 36.29 \\ 29.71 \end{pmatrix}$$

$$(29.71, 36.29)$$

$$6 - n = 3440$$

$$Z_{0.05} = 1.645$$

$$a) M_{90\%} = \left[\mu \pm 1.645 \sqrt{\frac{6}{1376}} \right]$$

$$n = 3440 \cdot 0.40 = 688 = \boxed{1720} = 1376$$

$$b) M_{99\%} \quad Z_{0.005} = 2.57$$

$$n = 1720 \quad M_{99\%} = \mu \pm 2.57 \left(\frac{\sigma}{\sqrt{1720}} \right)$$

7- $n=500$

con la tabla dist

90% $\rightarrow z_{\frac{0.02}{2}} = z_{0.01}$

$z_{0.01} = 2.32635$

$\sigma/\sqrt{n} = 3.1/\sqrt{500} = 0.14$

Usamos la fórmula

$P = (5.4 - 2.326 \times 0.14) < \mu < (5.4 + 2.326 \times 0.14)$

$\rightarrow 5.07 < \mu < 5.725$

8- Tenemos que $\bar{x} = 2959 \rightarrow s = 39.08$
con 90% $\rightarrow \frac{0.1}{2} \rightarrow z_{0.05} = 1.6448$

Por lo que $\mu = 2959 \pm 1.6448 \left(\frac{39.08}{\sqrt{8}} \right)$

$\rightarrow 2959 \pm 23.13 =$

$\mu \in (2935.87, 2982.13)$

$(2935.87 < \mu < 2982.13)$

$$9 - n=14 \quad z_{0.05} = 1.7709$$

$$\bar{y} = 17.9 \rightarrow M = 17.9 \pm 1.779 \left(\frac{0.036}{\sqrt{14}} \right)$$

$$s = 0.036$$

$$M = 17.9 \pm 0.0171$$

$$(17.8829, 17.97)$$

$$(17.8829 < M < 17.97)$$

$$10 - \text{Chi cuadrado} \rightarrow n=6 \quad \sigma^2 = 0.503 \quad \bar{y} = 85.73$$

$$\alpha = 0.10$$

$$\chi^2_{0.01} = \chi^2_{0.005} = 15$$

$$\chi^2_{5,0.05} = 1$$

$$\frac{7(0.503)}{15} < \chi^2 < \frac{7(0.503)}{1} \rightarrow 0.23 < \chi^2 < 3.521$$