

## Solutions to Quiz 5 (version A & B)

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1. In hypothesis-testing analysis, a type I error occurs only if **[2 points]**

- A. the null hypothesis is rejected when it is true
- B. the null hypothesis is rejected when it is false
- C. the null hypothesis is not rejected when it is false
- D. the null hypothesis is not rejected when it is true

ANSWER: A

2. In hypothesis-testing analysis, a type II error occurs only if **[2 points]**

- A. the null hypothesis is rejected when it is true
- B. the null hypothesis is rejected when it is false
- C. the null hypothesis is not rejected when it is false
- D. the null hypothesis is not rejected when it is true

ANSWER: C

3. A statistical hypothesis is **[2 points]**

- A. a statement about the parameters of one or more populations.
- B. a statement about the test statistic or test statistics.
- C. a statement about the sample mean.
- D. a statement about the sample median.

Answer: A

4. A statistical hypothesis is **[2 points]**

- A. a statement about the test statistic or test statistics.
- B. a statement about the sample variance.
- C. a statement about the parameters of one or more populations.
- D. a statement about the sample median.

Answer: C

5. Hypothesis-testing procedures rely on the information **[2 points]**

- A. in a maximal likelihood estimator from the population of interest.
- B. in a random sample from the population of interest.
- C. in a parameter from the population of interest.
- D. in a point estimator from the population of interest.

Answer: B

6. Hypothesis-testing procedures rely on the information **[2 points]**

- A. in a point estimator from the population of interest.
- B. in a maximal likelihood estimator from the population of interest.
- C. in a random sample from the population of interest.
- D. in a parameter from the population of interest.

Answer: C

7. Suppose  $[l, u]$  is a  $100(1-\alpha)\%$  confidence interval for the parameter  $\theta$ . At the same time, we consider the test of size  $\alpha$  with the hypothesis  $H_0: \theta = \theta_0$  and  $H_1: \theta \neq \theta_0$ . Which one of the following is true?

**[2 points]**

- A. We will reject the  $H_0$  if and only if  $\theta_0$  is not in the  $100(1-\alpha)\%$  confidence interval  $[l,u]$ .
- B. We will reject the  $H_0$  if and only if  $\theta_0$  is in the  $100(1-\alpha)\%$  confidence interval  $[l,u]$ .
- C. We can not make any decision, because there is no enough information.

Answer: A

8. Suppose  $[l,u]$  is a  $100(1-\alpha)\%$  confidence interval for the parameter  $\theta$ . At the same time, we consider the test of size  $\alpha$  with the hypothesis  $H_0: \theta = \theta_0$  and  $H_1: \theta \neq \theta_0$ . Which one of the following is true?

**[2 points]**

- A. We can not make any decision, because there is no enough information.
- B. We will reject the  $H_0$  if and only if  $\theta_0$  is not in the  $100(1-\alpha)\%$  confidence interval  $[l,u]$ .
- C. We will reject the  $H_0$  if and only if  $\theta_0$  is in the  $100(1-\alpha)\%$  confidence interval  $[l,u]$ .

Answer: B

**[2 points for submission. 2 points for each question. Total is 10.]**