

10. a) Mean or median can be used after arranging the temperature in ascending order. Mean should be ignored if outlier exists.

b) Mean should not be used if outliers exist ~~and~~ as they tend to overshoot the correct value.

c) Mean if no outliers and median can be used.

d) Mode is used to identify the common one.

CONFIDENCE INTERVAL ASSIGNMENT

1. $n = 1000$

95% CI?

$S_{xx} = 180$ pounds.

~~$S_{xx} = 30$ pounds.~~ $SE = 30$ pounds. (standard deviation of sample is standard error)

$$\mu_{pop} = S \pm 2 SE$$

$$= \cancel{180} \pm 2 \cancel{30} \quad 180 \pm 2(30)$$

$$= \cancel{180} \pm 1.897 \quad 120 < \mu_{pop} < 240$$

$$\therefore \cancel{178.013} < \mu_{pop} < \cancel{181.897}$$

2. Standard deviation = 3.6 minutes.

$$S = 16.2 \text{ minutes} \quad 92\% \text{ CI}$$

$$n = 120 \text{ workers}$$

$$a) \quad z = (92\%) \Rightarrow \cancel{1.75} 1.75 \text{ (96\% area)}$$

$$\mu_{\text{pop}} = 16.2 \pm \cancel{1.75} \times \frac{3.6}{\sqrt{120}}$$

$$= 16.2 \pm \cancel{0.468} 0.576$$

$$\cancel{15.73} < \mu_{\text{pop}} < \cancel{16.668}$$

$$= 15.624 < \mu_{\text{pop}} < 16.776 //$$

$$b) \quad z \times SE = 15 \text{ seconds} = 0.25$$

$$1.75 \times \frac{3.6}{\sqrt{n}} = 0.25$$

$n = 635$ people should be involved.

Exhaustive if the whole set is calculated by probty.

$$\boxed{\text{Venn diagram with two overlapping circles}} \quad P(A \cup B) = 1$$

Mutually exclusive, if probty are independent of each other and appear separately.

$$\boxed{\text{Venn diagram with two separate circles}} \quad P(A \cap B) = 0$$

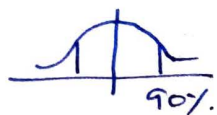
Confidence interval.

3. a) p with 2% margin of error. and 90% confidence.

$$Z = 90\%$$

$$ME = 2\%$$

Margin of error = $2 \times$ Standard error.



Hence find z value for 95%.
(90 + 5 (left-tail))

$$z = 1.64$$

$$0.02 = 1.64 \times \sqrt{\frac{pq}{n}}$$

assume $p = 0.5$, hence $q = 0.5$

$$0.02 = 1.64 \times \frac{\sqrt{0.5 \times 0.5}}{\sqrt{n}}$$

$$\sqrt{n} = \frac{1.64 \times 0.5}{0.02}$$

$$n = \left(\frac{1.64}{0.04} \right)^2 = 1681 //$$

b) 1000 consumers, 400 happy.

95% CI.

$$\Rightarrow \frac{400}{1000} \pm z \times \sqrt{\frac{0.4 \times 0.6}{1000}}$$

$$\Rightarrow 0.40 \pm 0.031$$

$$\Rightarrow 0.369 \text{ to } 0.431 //$$

measurements; 0.95, 1.02, 1.01, 0.78
at 95% Confidence interval.

∴ calculating mean = 0.99 //

S.D ⇒

$$\text{Variance} = \frac{\sum x^2}{n} - \mu^2 \Rightarrow 7.5 \times 10^{-4}$$

$$\text{S.D} = \sqrt{7.5 \times 10^{-4}} = 0.027$$

∴ CI ⇒

$$\Rightarrow 0.99 \pm 2 \times 0.027$$

$$\Rightarrow 0.99 \pm 0.027 //$$

5. null hypothesis ; mean = 45

Alternate hypothesis, mean \neq 45

$$n = 9$$

$$\text{S.E} = \frac{3.5}{\sqrt{9}}$$

degree of freedom = 8

at 5% significance level.

$$\therefore T = \frac{\bar{X} - \mu_0}{\text{S.E}} = \frac{49.2 - 45}{3.5/\sqrt{9}} = 3.6$$

t-score with df 8 and 5% significance level. 2.306.

since $3.6 > 2.306$. There is significant evidence

at 5% significance level in order to complete
the maze is changed.

6. S.D = 5 minutes

$\mu = 42$ minutes

95% C.I.

$n = 64$

$$\Rightarrow \bar{X} \pm z \frac{\sigma}{\sqrt{n}}$$

$$\Rightarrow 42 \pm 2 \frac{5}{\sqrt{64}}$$

$$\Rightarrow 42 \pm 1.25 //$$

7. Sum of values = -3.50 $\bar{X} = 2$

Sum squared = 19.13.

90% C.I

$$\mu = \frac{-3.50}{17} = -0.20$$

$$\text{variance} \Rightarrow \frac{19.13}{17} - (-0.20)^2$$

$$\Rightarrow 1.12 - 0.04$$

$$\Rightarrow 1.08$$

$$\therefore \text{SD} \Rightarrow 1.03$$

$$\therefore \text{CI} = \bar{X} \pm z \frac{\sigma}{\sqrt{n}}$$

$$= 2 \pm 1.64 \frac{(1.03)}{\sqrt{17}}$$

$$= 2 \pm 0.409 //$$

$$8. \text{ Variance} = 9 \text{ cm}^2$$

$$\text{S.D} = 3 \text{ cm}$$

$$\text{ME} = 1 \text{ cm}$$

$$1 \text{ cm} = 2 \times \frac{3}{\sqrt{n}}$$

$$\sqrt{n} = 6$$

$$\boxed{n = 36}$$

$$9. \quad \bar{X} = 141 \quad n = 16$$

$$\sigma_s = 4 \quad 95\% \text{ CI}$$

$$\therefore \text{CI} = 141 \pm 2 \frac{4}{\sqrt{16}}$$

$$\boxed{\text{CI} = 141 \pm 2}$$

$$10. \quad N = 17,096$$

3314 classified as binge drinkers.

$$\therefore \Rightarrow \frac{3314}{17096} \pm 1.64 \sqrt{\frac{pq}{n}}$$

$$= 0.1938 \pm 1.64 \sqrt{\frac{(0.1938)(0.806)}{17096}}$$

$$= 0.1938 \pm 0.0049 //$$

11. $n = 100$, $\mu = 49$, $S.D = 4.49$

$$C.I = 49 \pm 1.64 \left(\frac{4.49}{\sqrt{100}} \right)$$

$$|C.I = 49 \pm 0.736|$$

12. $P = \frac{175}{1200} = 0.145$ (are fraudulent)

$$q = 0.854. \text{ (not fraud).}$$

$$\therefore \Rightarrow 0.145 \pm 2 \left(\frac{0.145 \times 0.854}{1200} \right)$$

$$\Rightarrow 0.145 \pm 0.0002 //$$

13. $n = 59$

$$P = \frac{15}{59} = 0.254$$

$$q = 0.746$$

$$0.254 \pm 2 \left(\frac{0.254 \times 0.746}{59} \right)$$

$$0.254 \pm 0.0064$$

$$14. \quad 90\% \ z \Rightarrow 1.64$$

$$\text{Margin of error} = 100$$

$$\sigma = 475$$

$$z \times SE = 100$$

$$1.64 \times \frac{475}{\sqrt{n}} = 100$$

$$\boxed{n = 60.68 \quad \approx 61}$$

$$15. \quad \text{Mean} \Rightarrow 55.3$$

$$\text{Variance} \Rightarrow 227.61$$

$$S.D \Rightarrow 15.08$$

$$\therefore CI \Rightarrow 55.3 \pm 2 \frac{15.08}{\sqrt{10}}$$

$$CI \Rightarrow 55.3 \pm 9.53 //$$
