

Midterm practice questions

Questions 1-10 are multiple choices, each worth 3 points; Questions 11-17 are free response, each worth 10 points; Total 100 points.

1. The **standard deviation** of a numerical data set measures the _____ of the data.

- a) average
- b) most frequent value
- c) variability
- d) size
- e) range

2. The Department of Education wishes to estimate the proportion of all college students who have a job off-campus. It surveyed 1600 randomly selected students; 451 had such jobs. The **population** of interest to the Department of Education is:

- a) All 1600 students surveyed.
- b) The 451 students in the survey who had off-campus jobs.
- c) All college students.
- d) All college students who have an off-campus job.
- e) The Department of Education.

3. Consider the sample data: -3, 1.5, 5, 2.5, 4.5, -1.5. The **mean**, **median** and the **standard deviation** of the data are

- a) (-1.5, 4.5, 3.21)
- b) (9.0, 2.93, 65)
- c) (1.5, 2.25, 2.93)
- d) (1.5, 2.0, 3.21)
- e) (9.0, 2.0, -3)

4. We have seen that outliers can produce problematic results. Rank the following measures in order or "least affected by outliers" to "most affected by outliers".

- a) mean, median, range
- ☒ b) median, mean, range
- c) range, median, mean
- d) median, range, mean
- e) range, mean, median

5. Consider the result of a STAT exam taken by 120 students, as given in the following relative frequency distribution:

Grade	Less than 50	50-59	60-69	70-79	80-89	90-100
Cumulative Frequency	15%	10%	30%	25%	15%	5%

How many students received at least a 70 on this exam?

- ☒ a) 54
- b) 45
- c) 25
- d) 30
- e) 66

Questions #6-#8 are based on the following sample of ages (in months) of 18 children at a day care: 36, 42, 18, 32, 22, 22, 25, 29, 30, 31, 19, 24, 35, 29, 26, 36, 24, 28

6. The median age of the children is...

- a) 29
- b) 28.2
- c) 30.5
- ☒ d) 28.5
- e) 31

7. The interquartile range for this data set is...

- ☒ a) 8
- b) 12
- c) 16

d) 20

e) 24

8. The standard deviation of the age of children is...

a) 41.24

b) 11.33

c) 10.20

d) 6.42

e) 6.24

9. If $P(A) = 0.7$, $P(B) = 0.5$, and $P(A \cap B) = 0.4$, find $P(A \cup B)$.

a) 0.2

b) 0.3

c) 0.5

d) 0.7

e) 0.8

10. Two fair, six sided dice are rolled. What is the probability that they show different numbers?

a) $1/2$

b) $5/9$

c) $2/3$

d) $25/36$

e) $5/6$

11. Write the definition or formula of

(a) Continuous random variable (3pts)

(b) $P(A \cup B)$, $P(A \cup B \cup C)$ (3pts)

(c) Bayes formula (4pts) \rightarrow

12. If A and B are independent events, show that A^c and B are

also independent. (10pts)

Bayes thm.

Let A_1, A_2, \dots, A_k be a collection of k mutually exclusive and exhaustive events with prior probability $P(A_i)$ ($i=1, 2, \dots, k$). Then for any other event B for which $P(B) > 0$, the posterior probability of A_j given that B has occurred is

$$P(A_j|B) = \frac{P(A_j \cap B)}{P(B)} = \frac{P(B|A_j)P(A_j)}{\sum_{i=1}^k P(B|A_i)P(A_i)} \quad j=1, 2, \dots, k$$

$A \perp B$

$$P(A^c \cap B) = P(B) - P(A \cap B)$$

$$= P(B) - P(B)P(A)$$

$$= P(B)(1 - P(A)) = P(B)P(A^c) \quad \square$$

13. Computer keyboard failures can be attributed to electrical defects or mechanical defects. A repair facility currently has 25 failed keyboards, 6 of which have electrical defects and 19 of which have mechanical defects.

a) In how many ways can a sample of 5 keyboards be selected so that exactly two have an electrical defect? (5pts)

b) If a sample of 5 keyboards is randomly selected, what is the probability that at least 4 of these will have a mechanical defect? (5pts)

a). $\binom{6}{2} \binom{19}{3} = 14535$

b) $P = \frac{\binom{19}{4} \binom{6}{1} + \binom{19}{5} \binom{6}{0}}{\binom{25}{5}} = \frac{34884}{53130} = 0.6566$

14. The random variable X has binomial distribution $Bin(30, 0.3)$, determine the following:

a) $P(X = 11)$ (3pts) 0.1103 use calculator binompdf

b) $P(X < 15)$ (3pts) 0.9831 binomcdf

c) $P(8 < X \leq 13)$ (4pts)

$\rightarrow F(13) - F(8) = 0.5284$

15.

a) Let $X \sim \text{Bernulli}(1, p)$, compute $E(X^{79})$? (5pts) $E X^{79} = p$

b) Let $Y \sim \text{Bin}(10, p)$, compute $E(Y^2)$? (5pts) $E Y^2 = (E Y)^2 + V(Y) = (10p)^2 + 10p(1-p)$

$= 100p^2 + 10p - 10p^2 = 90p^2 + 10p$

16. The number of industrial injuries **per working week** in a particular factory is known to follow a Poisson distribution with mean 0.5. Find the probability that

(a) in a **particular week** there will be less than 2 accidents. (5pts)

(b) in a **three-week period**, there will be no accidents. (5pts)

17. A factory produces nails and packs them in boxes of 200. If the probability that a nail is substandard is 0.006, find the probability that a box selected at random contains at most two nails which are substandard. (hint: when n is large and p is small, we can use poisson distribution to approximate binomial distribution) (10 pts)

X : # of substandard nails. $X \sim \text{bin}(200, 0.006)$

$P(X \leq 2) = P(X=0) + P(X=1) + P(X=2) = 0.88$

use poisson approximation. X approximately distribute as $\text{pois}(200 \times 0.006) = \text{pois}(1.2)$

$P(X=0) = e^{-1.2}$ $P(X=1) = e^{-1.2} \frac{1.2}{1!}$ $P(X=2) = e^{-1.2} \frac{1.2^2}{2!}$

16. Let X be the # of industrial injuries in a week, then $X \sim \text{pois}(0.5)$.

$$\begin{aligned} \text{a) } P(X < 2) &= P(X=0) + P(X=1) \\ &= 0.9098 \end{aligned}$$

b) On a particular week, $X \sim \text{pois}(0.5)$, then on a 3 week period, let Y be the # of injuries on the 2nd week and Z be the # of injuries on 3rd week. X, Y, Z are independent. $X, Y, Z \sim \text{pois}(0.5)$

$$\begin{aligned} P(\text{no injuries on 3 week periods}) &= P(X=0, Y=0, Z=0) \\ &= P(X=0) P(Y=0) P(Z=0) \\ &= (e^{-0.5})^3 = 0.2231 \end{aligned}$$