

1. (a) Since we are looking at a mixed distribution it is non-normal. It has a scew to it caused by the quotient which is still normal and the numerator which is also normal. That mixed distribution produces scew which isn't represented by a normal distribution well.

(b)

$$x = rnorm(5000, 50, 10)$$

$$y = rnorm(5000, 20, 2)$$

$$r = (x * y) / (x + y)$$

(c)

$$prob = length(r[14 < r \& r < 16]) / length(r)$$

$$prob =$$

(d)

$$prob = .4652$$

(e)

$$\bar{X} = 14.14264$$

$$\hat{\sigma} = 1.321788$$

(f)

$$quantile(r, .025) = 11.53732$$

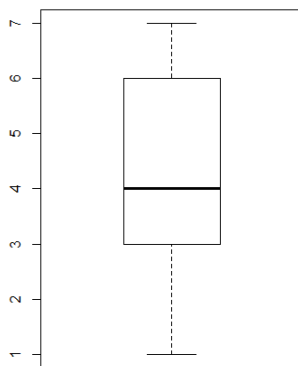
$$quantile(r, .975) = 16.71033$$

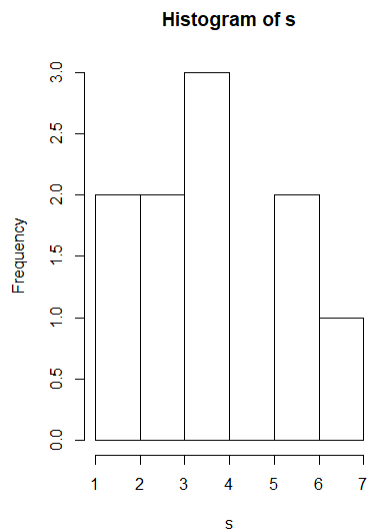
$$[11.53732, 16.71033]$$

2. I took one of my mood scales, in particular suicidal ideation rated on scale out of ten every day.

$$s = c(4, 3, 4, 6, 4, 7, 3, 2, 1, 6)$$

3. (a) Boxplot and Histogram





(b)

```
ssample = matrix(rpois(50000, mean(s)), ncol = 10)
x = apply(ssample, 1, sd)
bias = mean(x) - sd(s)
bias = .06025199
```

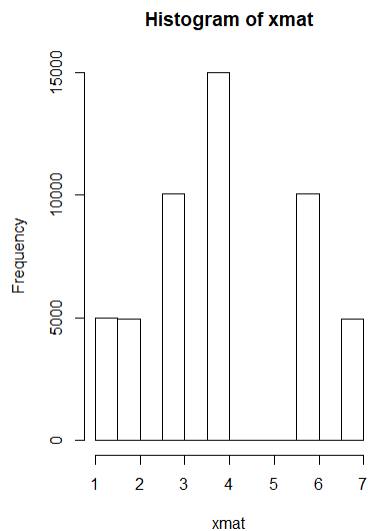
(c)

```
ssample = matrix(rpois(50000, mean(s)), ncol = 10)
x = apply(ssample, 1, mean)
bias = mean(x) - mean(s)
bias = -0.00754
```

(d)

```
quantile(x, .025) = 2.8
quantile(x, .975) = 5.2025
```

4. (a) mean = 5.075086 sd = 5.37318



(b)  $\text{quantile}(\text{xmat}, .025) = 1.23879$   $\text{quantile}(\text{xmat}, .975) = 6.75321$

5. (a) Take  $\bar{X}$ . Which may be consistent for  $\mu$  but could be biased based on the underlying data. The real distribution could be really strange and our sample size is small so consistency doesn't matter a whole lot.