DSE 210: Worksheet #9 - Sampling

Professor: A. Enis Çetin

 $Teaching\ Assistant:\ Shivani\ Agrawal$

Joshua Wilson A53228518

Problem 1

For a single draw, $p(\text{red}) = \frac{9}{10}$. We can model this as the tossing of a coin with $p = \frac{9}{10}$, so that the distribution of the observed number of positive outcomes in n tosses is N(np, np(1-p)).

The distribution of red marbles in 900 draws with replacement is roughly $N(900 \times \frac{9}{10}, 900 \times \frac{9}{10} \times \frac{1}{10}) = N(810, 81)$.

Problem 5

- (a) If n = 100, then the standard deviation will be on the order of $\frac{1}{\sqrt{n}} = \frac{1}{10}$. Since p = 0.5, the specific standard deviation in this case would be roughly $\sqrt{\frac{p(1-p)}{n}} = \frac{\sqrt{0.5 \times 0.5}}{\sqrt{100}} = \frac{0.5}{10} = 0.05$.
- (b) If n = 2500, then the standard deviation will be on the order of $\frac{1}{\sqrt{n}} = \frac{1}{50}$. Since p = 0.5, the specific standard deviation in this case would be roughly $\sqrt{\frac{p(1-p)}{n}} = \frac{\sqrt{0.5 \times 0.5}}{\sqrt{2500}} = \frac{0.5}{50} = 0.01$.

Problem 9

Sample 1,000 people, since the demographics in Dallas are the same as in Austin.

Problem 11

- (a) We can model the sum as the sum of 100 independent draws. If X_i is the distribution of numbers in the box, then the sum of 100 draws has the distribution $N(100 \times \hat{\mu_x}, 100 \times \hat{\sigma_x}^2)$. Since the sum of the 100 draws is 297, $\hat{\mu_x} = \boxed{\frac{297}{100}}$.
- (b) No; in order to provide a confidence interval we would need to know the sample standard deviation.