

Lab 7, Group 5, 2018/11/21

Q1 Variance $\sigma^2=45$, $\bar{x}=22$, $n=10$ 95%→2.5%~ 97.5%→1.96

$$\frac{\rho}{\sqrt{n}} = \frac{\sqrt{45}}{\sqrt{10}} = \frac{3}{\sqrt{2}}$$

$$(C1, C2) = (22 - 1.96 \times \frac{3}{\sqrt{2}}, 22 + 1.96 \times \frac{3}{\sqrt{2}})$$

$$=(17.842, 26.158)$$

Q2

$$\sigma = 3.5 \text{ mg/dl}, \bar{x} = 5.98 \text{ mg/dl}, n = 16$$

90%→95%→1.645; 99%→99.5%→2.576;

(1) (C1, C2) for 90% is $(5.98 - 1.645 \times 3.5/4, 5.98 + 1.645 \times 3.5/4) = (4.54, 7.42)$

(2) (C1, C2) for 95% is $(5.98 - 1.96 \times 3.5/4, 5.98 + 1.96 \times 3.5/4) = (4.265, 7.695)$

(3) (C1, C2) for 99% is $(5.98 - 2.576 \times 3.5/4, 5.98 + 2.576 \times 3.5/4) = (3.726, 8.234)$

Q3

Make the hypothesis

H0 W is not better (< 0.33)

H1 W is better (> 0.33)

$\bar{x} = 0.4$, $u = 0.33$, $1/3 = 0.33$, $2/5 = 0.4$, For Binomial Distribution we have

$$S^2 = Dx = p[(1-p)^2] + (1-p)[(0-p)^2]$$

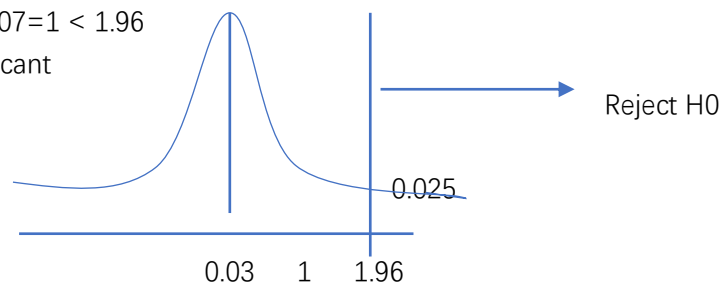
$$= p(1-p)[p + (1-p)]$$

$$= p(1-p)$$

$$Z = \frac{X - u}{S/\sqrt{n}} = (0.4 - 0.33) / \sqrt{0.33 * (1 - 0.33)} * \sqrt{\frac{1}{45}}$$

$$= 0.07 / 0.07 = 1 < 1.96$$

not significant



Thus we cannot be 90% sure that West Chester is better, then use confidence interval

$$0.4 \pm 1.645 \sqrt{0.4 * (1 - 0.4)} / \sqrt{45}$$

$$= 0.4 \pm 1.645 * 0.073$$

$$= 0.4 \pm 0.12 \rightarrow (0.28, 0.52) \text{ overlaps } 0.33$$

We can be 90% sure now that West Chester's past rate falls down in a minimum of 0.28 which is smaller than 0.33 and a maximum of 0.52 which is greater than 0.33, so we cannot ensure WC is better than average.

Group member list with responsibility.:

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