

$$x1. \bar{x} \pm Z_c \frac{s}{\sqrt{n}}$$

$$25 \pm 1.96 \frac{3}{\sqrt{47}} = 25 \pm 1.96 \frac{3}{6.86} = 25 \pm 1.96 \times .437 =$$

$$25 \pm .857 = 24.14 - 25.86$$

Q2.

~~11111111~~

$$P \pm Z_c \sqrt{\frac{P \cdot (1-P)}{n}} \quad P = 138/300 = .46$$

$$.46 \pm 2.575 \sqrt{\frac{.46 \cdot (.1 - .46)}{300}} = \sqrt{\frac{.46 \times .54}{300}} = \sqrt{\frac{.248}{300}} =$$

$\sqrt{.000828} = .0288$

$$.46 \pm 2.575 \times .0288 = .46 \pm .074 = \underline{.386 - .534}$$

Q3

$$A) H_0: m \geq 2$$

H_a: m < 2 WHERE m is average call connection time

$$b) \frac{1.9 - 2}{\frac{.26}{\sqrt{50}}} = \frac{.26}{7.07} = \frac{-1}{0.037} = -2.72$$

(c) CALCULATED VALUE BY LOOKING UP STANDARD DISTRIBUTION TABLE AS EXPLAINED IN "MAKING SENSE OF DATA" pg 76.

$$-2.72 = \underline{.00326} \quad \times 0.05$$

D) THE PHONE COMPANY CAN MAKE CLAIM WITH 95% CONFIDENCE AND ONLY 2.5% CHANCE OF EXTREME CASES BEING > 2.

KELLY

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MARCUS HOFFMAN

A) $H_0: p \leq 90\%$

$H_a: p > 90\%$

WHERE p IS THE PERCENT OF CUSTOMERS PLEASED WITH THE SERVICE

$$\begin{aligned} B) Z &= \frac{p - \pi_0}{\sqrt{\pi_0(1-\pi_0)}} = \frac{.91 - .90}{\sqrt{.90(1-.90)}} \\ &= \frac{.01}{\sqrt{\frac{.90 \times .1}{100}}} = \frac{.01}{\sqrt{.0009}} = \frac{.01}{.03} = 0.33 \end{aligned}$$

C) CALCULATED VALUE BY LOOKING UP STANDARD DISTRIBUTION TABLE AS EXPLAINED IN "MAKING SENSE OF DATA" pg 76

~~0.33 = 1.62%~~ $0.33 = 0.3707$ EXAMINING LEFT TAIL FOR VALUES. $\alpha 0.05$

D) THE P-VALUE IS GREATER THAN THE HYPOTHESIS LEVEL
THEREFORE THE BANK CAN NOT MAKE THE CLAIM

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MARCUS HOFFMAN

$$A) H_0: \underline{m_1 \leq m_2}$$

$$H_a: \underline{m_1 > m_2}$$

WHERE m_1 IS AVERAGE PLANT HEIGHT GROWN WITH FERTILIZER X AND WHERE m_2 IS AVERAGE PLANT HEIGHT GROWN WITH FERTILIZER Y

B)

$$t = \frac{(\bar{x}_1 - \bar{x}_2) - (m_1 - m_2)}{s_p \sqrt{\frac{1}{n_1} + \frac{1}{n_2}}} = \frac{(.36 - .34) - (0)}{\sqrt{\frac{.035}{50} + \frac{.036}{50}}} \\ = \frac{.02}{\sqrt{.0007 + .00072}} = \frac{.02}{.038} = .526$$

$$S_p^2 = \frac{(50-1) \cdot 035 + (50-1) \cdot 036}{(50-1) + (50-1)} = \frac{1.715 + 1.764}{98}$$

$$S_p^2 = .0355$$

$$Z = \frac{(.36 - .34) - (0)}{\sqrt{\frac{.0355}{50} + \frac{.0355}{50}}} = \frac{.02}{\sqrt{.00142}} = \frac{.02}{.037}$$

$$Z = .540 \approx 0.05$$

$$C) \underline{.29476}$$

$$A) H_0: p_1 \geq p_2$$

$$H_a: p_1 < p_2$$

WHERE p_1 IS THE PROPORTION OF DEFECTS WITH MANUFACTURER A AND WHERE p_2 IS THE PROPORTION OF DEFECTS WITH MANUFACTURER B

$$B) p = \frac{x_1 + x_2}{n_1 + n_2}$$

$$p = \frac{7 + 98}{12 + 195} = \frac{105}{207}$$

$$p = .507$$

$$p_1 = \frac{x_1}{n_1} = \frac{7}{12} = .583$$

$$p_2 = \frac{x_2}{n_2} = \frac{98}{195} = .503$$

$$z = \frac{(.583 - .503) - (0 - 0)}{\sqrt{.507(1 - .507)(\frac{1}{12} + \frac{1}{195})}} = \frac{(.08) - (0)}{\sqrt{.507(.443)(.088)}}$$

$$= \frac{-0.08}{\sqrt{.0197}} = \frac{-0.08}{.14} = -0.571$$

$$c) \underline{2.8434} < 0.05$$

D) THE P VALUE IS ~~LARGER~~ THAN THE HYPOTHESIS SCORE
THEREFORE THE CLAIM CAN NOT BE MADE

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MARCUS HOFFMAN

A)

$$H_0: d = 0$$

$$H_a: d \neq 0$$

WHERE d IS THE DIFFERENCE IN WEAR BETWEEN
THE TWO SETS OF GLOVES

$$B) t = \frac{\bar{d} - \mu_0}{\frac{s_d}{\sqrt{n}}} = \frac{0.34 - 0}{\frac{0.14}{\sqrt{40}}} = \frac{0.34}{0.02} = 17$$

- C) STANDARD NORMAL DISTRIBUTION TABLE DOESN'T GO THAT LOW
VALUE IS $< .00003$, VIRTUALLY $0 < 0.05$

- D) THE P VALUE IS SMALLER THAN THE HYPOTHESIS SCORE
THEREFORE THE CLAIM CAN BE MADE

Q8

$$A) H_0: d = 0$$

$$H_a: d \neq 0$$

WHERE d IS THE DIFFERENCE IN ACCURACY BETWEEN THE
4 SUPPLIERS

B)	CATEGORY	OBSERVED	EXPECTED	$(O-E)^2/E$
	$R=S$, $C=A$	28		
	$R=S$, $C=B$	2		
	$R=U$, $C=B$	27		
	$R=U$, $C=C$	3		
	$R=U$, $C=D$	29		
	$R=U$, $C=U$	1		
		26		
		4		

~4

CATEGORY	OBSERVED	EXPECTED	<u>$(O/E)^2/E$</u>
B) $r=S, c=A$	28	27.5	.01
$r=UNS, c=A$	2	2.5	- .1
$r=S, c=B$	27	27.5	.01
$r=UNS, c=B$	3	2.5	.1
$r=S, c=C$	29	27.5	.08
$r=UNS, c=C$	1	2.5	- .9
$r=S, c=D$	26	27.5	- .08
$r=UNS, c=D$	4	2.5	.9

EXPECTED FORMULA

$$E_{r,c} = \frac{r \times c}{n}, r=S, c=A: \frac{30 \times 110}{120} = 27.5$$

~~2.18~~

+
 2.18

, $r=UNS, c=A: \frac{30 \times 10}{120} = 2.5$

D)

$$df = (r-1) \times (c-1) = (4-1) \times (2-1) = 3$$

$$\chi^2 \cdot 0.05 + df = 3.05 = 7.815$$

THE P-VALUE IS ~~LESS~~ GREATER THAN THE CHI SQUARE VALUE ($7.815 > 2.18$) THE CLAIM CAN NOT BE MADE < 0.05

$$A) H_0: d = 0$$

$$H_a: d \neq 0$$

WHERE d IS THE DIFFERENCE BETWEEN THE 4 MACHINES

$$B) n = 8$$

$$\bar{x}_i = \frac{\sum(x_i)}{n}$$

$$s_i^2 = \frac{\sum(x_i - \bar{x})^2}{n-1}$$

MACHINE	1	2	3	4
n	8	8	8	8
\bar{x}	50.38	51	49.88	50.75
s_i^2	1.41	1.14	.98	1.64

$$MSW = \frac{(8-1) \times 1.41 + (8-1) \times 1.14 + (8-1) \times .98 + (8-1) \times 1.64}{(32-4)}$$

$$MSW = \frac{36.19}{28} = 1.3$$

$$\bar{\bar{x}} = \text{AVG OF MEANS} = \frac{50.38 + 51 + 49.88 + 50.75}{4}$$

$$\bar{\bar{x}} = 50.63$$

$$MSB = \frac{\sum_{i=1}^k n_i (\bar{x}_i - \bar{\bar{x}})^2}{k-1} = \frac{(8 \times (50.38 - 50.63)^2) + (8 \times (51 - 50.63)^2) + (8 \times (49.88 - 50.63)^2) + (8 \times (50.75 - 50.63)^2)}{4-1}$$

$$= \frac{(8 \times .06) + (8 \times .13) + (8 \times .56) + (8 \times .006)}{3}$$

$$MSB = \frac{6.048}{3} = 2.02$$

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b) continued...

$$F = \frac{MS_B}{MS_W} = \frac{2.02}{1.3} = 1.5$$

c) $df_{\text{within}} = N - k = 32 - 4 = 28$

$$df_{\text{between}} = k - 1 = 4 - 1 = 3$$

$$\alpha \text{ confidence level} = .05$$

$$df_1(3) \quad df_2(28) = \text{CRITICAL F STATISTICE } 2.9467$$

SINCE THE F STATISTIC IS LESS THAN THE CRITICAL VALUE
THE CLAIM CAN NOT BE MADE