

AI1110 - Probability and Random Variables

Assignment 9

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Outline

1 Question

2 Solution

3 Solution Continued

Question

EXAMPLE 8-29

A coin is tossed 64 times, and heads shows 22 times.

- (a) Test the hypothesis that the coin is fair with significance level 0.05.
- (b) We toss a coin 16 times, and heads shows k times. If k is such that $k_1 \leq k \leq k_2$, we accept the hypothesis that the coin is fair with significance level $\alpha = 0.05$. Find k_1 and k_2 .

Solution

Solution

(a) In this problem, $n = 64$, $k = 22$, $p_0 = q_0 = 0.5$

$$q = \frac{k - np_0}{\sqrt{np_0 q_0}} = 2.5$$

$$z_{\alpha/2} = z_{1-\alpha/2} \simeq -2$$

Since 2.5 is outside the interval (2, -2), we reject fair coin hypothesis

Solution Continued

(b) We know that here,

$$n = 16, p_0 = q_0 = 0.5$$

$$\frac{k_1 - np_0}{\sqrt{np_0q_0}} = z_{\alpha/2}$$

$$\frac{k_2 - np_0}{\sqrt{np_0q_0}} = -z_{\alpha/2}$$

This yields $k_1 = 8 - (2 \times 2)$, $k_2 = 8 + (2 \times 2)$

$$k_1 = 4 \text{ and } k_2 = 12$$