

2. (a), (c), (d) and (e)
3. (d)
4. (d)
5. (b)
6. (b)
7. (a) Since 68% of values lie within 1 standard deviation of the —that is, between 85 and 115—32% of values lie outside of that interval, with half of them, 16%, being below 85.
 (b) Our standardized score, since we know $\sigma = 15$, is a Z-score. We do not have to standardize, in fact, but noting that σ is available tells us we can use `pnorm`:

```
1 - pnorm(107, 100, 5)
```

9. (a) $z^* = 2.3263$. We have point estimate

$$\hat{p} = \frac{58}{144} \doteq 0.403, \quad \text{and} \quad SE_{\hat{p}} \approx \sqrt{\frac{(0.368)(0.632)}{144}} \doteq 0.04087,$$

so our 96% confidence interval is

$$0.403 \pm (2.3263)(0.04087), \quad \text{or} \quad (0.308, 0.498).$$

- (b) Our z^* -value for the requested level of confidence is $z^* = 2.054$. Applying the formula, we have

$$n \geq \left(\frac{2.054}{0.01} \right)^2 (0.07)(0.93) \doteq 2746.51.$$

Thus, the minimum n is 2747.

10. (a) Letting μ represent the average pulse among U.S. adult males, we have null hypothesis

$$\mathbf{H}_0: \mu = 72 \quad \text{with alternative} \quad \mathbf{H}_a: \mu \neq 72.$$

- (b) The test statistic most directly of use in determining a P -value is the t -score:

$$t = \frac{69.4 - 72}{11.3 / \sqrt{40}} \doteq -1.455.$$

In this command we have used that the point estimate is the sample mean $\bar{x} = 69.4$, the sample standard $s = 11.3$, and the sample size is $n = 40$. Using $40 - 1 = 39$ degrees of freedom, our P -value is the result of the command

```
2 * pt(-1.455, 39)
```

- (c) Our critical value is appropriately named t^* , coming from a t -distribution with 39 degrees of freedom. As a 94% CI leaves 3% in each tail, the command that yields t^* is

```
qt(0.97, 39)
```

- (d) A 94% CI is

$$69.4 \pm (1.937) \frac{11.3}{\sqrt{40}}, \quad \text{or} \quad [65.94, 72.86].$$

11. (a) Integrating f gives

$$\begin{aligned}\Pr(X < 0) &= \int_{-\infty}^0 f(x) dx = \frac{3}{4} \int_{-1}^0 (1 + x - x^2 - x^3) dx \\&= \frac{3}{4} \left[x + \frac{1}{2}x^2 - \frac{1}{3}x^3 - \frac{1}{4}x^4 \right]_{-1}^0 = \frac{3}{4} \left[0 - \left(-1 + \frac{1}{2} - \frac{1}{3} + \frac{1}{4} \right) \right] \\&= -\frac{3}{4} \left(-\frac{12}{12} + \frac{6}{12} + \frac{4}{12} - \frac{3}{12} \right) = \left(-\frac{3}{4} \right) \left(-\frac{5}{12} \right) = \frac{5}{16}.\end{aligned}$$

(b) From what we just learned in part (a), 0 is at the position dividing the lowest 5/16 from the upper 11/16 of the total area 1; that is, it is at approximately the 31.25th percentile. The median is the 50th percentile, and hence further to the right of 0 (i.e., it is positive).

(c) The expected value

$$\begin{aligned}E(X) &= \int_{-\infty}^{\infty} xf(x) dx = \frac{3}{4} \int_{-1}^1 (x + x^2 - x^3 - x^4) dx \\&= \frac{3}{4} \left[\frac{1}{2}x^2 + \frac{1}{3}x^3 - \frac{1}{4}x^4 - \frac{1}{5}x^5 \right]_{-1}^1 = \frac{3}{4} \left[\left(\frac{1}{2} + \frac{1}{3} - \frac{1}{4} - \frac{1}{5} \right) - \left(\frac{1}{2} - \frac{1}{3} - \frac{1}{4} + \frac{1}{5} \right) \right] \\&= \frac{3}{4} \left(\frac{2}{3} - \frac{2}{5} \right) = \frac{3}{4} \left(\frac{10}{15} - \frac{6}{15} \right) = \left(\frac{3}{4} \right) \left(\frac{4}{15} \right) = \frac{1}{5}.\end{aligned}$$

(d) $F(2.5) = 1$, having accumulated all the area there is under the pdf.