

Hw_06
 ming lin
 I pledge my honor that I have abided by the
 Stevens honor code

9.37

a)

stratum	amount allowed	total
sm	51	57
md	12	17
lg	4	5

- 79 total samples
 - 67 allowed samples
 - 12 not allowed samples

b) sm \rightarrow 10.5%
 md \rightarrow 29.4%
 lg \rightarrow 20%

c) To perform a significance test, we combine
 the medium and large strata b/c the amount
 of not allowed large sample sizes is not enough.

d) An appropriate null hypothesis to be tested
 is when, H_0 : There is no relation between allowed
 samples and claimed size

$$df = 1$$

$$\chi^2 = 3.46$$

$$\sum \frac{(O-E)^2}{E}$$

p-value = .063, .064

e) md/lg
 48.34 allowed
 8.66 !allowed

sm
 18.66 allowed
 3.34 !allowed

- null hypothesis is
 accepted

9.38

a)

$$\begin{aligned} sm &\rightarrow .105 \times 3342 = 351 \leftarrow \\ ml &\rightarrow .294 \times 246 = 72 \leftarrow \\ lg &\rightarrow .2 \times 58 = 12 \leftarrow \end{aligned} \quad \text{not allowed}$$

b) $SE = \sqrt{\frac{P(1-P)}{n}}$

sm $\rightarrow \sqrt{\frac{.105(1-.105)}{57}} = .406$ standard error margin of error
 $\cdot 1.96 = .08$

ml $\rightarrow \sqrt{\frac{.294(1-.294)}{17}} = .1104$
 $\cdot 1.96 = .217$

lg $\rightarrow \sqrt{\frac{.2(1-.2)}{5}} = .179$
 $\cdot 1.96 = .35$

9.5

	#	p	exp.
$x \leq -0.6$	139	.27	137.15
$-0.6 < x \leq -0.1$	102	.19	92.95
$-0.1 < x \leq 0.1$	41	.08	39.8
$0.1 \leq x \leq 0.6$	78	.19	92.95
$x > 0.6$	140	.27	137.15

$$df = 4$$

$$\chi^2 = 3.4$$

$$P = .49$$

null hypothesis is not rejected and this show normal distribution b/c

P is greater than .05

9.51

	#	p	exp.
$x \leq -0.7$	112	.24	121
$-0.7 < x \leq -0.2$	82	.18	89.35
$-0.2 < x \leq 0.2$	77	.16	79.3
$0.2 < x \leq 0.7$	111	.18	89.4
$x > 0.7$	118	.24	121

$$df = 4$$

$$\chi^2 = 6.66$$

$$P = .16$$

null hypothesis is not rejected and this show normal distribution b/c

P is greater than .05