

Answer

选择

1DDBACD

填空

1 . 0

2 . $\Phi(2)$

3. $2000 \pm 5t_{0.025}(8)$

4. 10, 8.75

5. 1, 1/2

6. 0

解答题

1. 29/90, 20/61

2. (1) $f(x) = x + \frac{1}{2}, x \in (0,1), f(y) = y + \frac{1}{2}, y \in (0,1)$

(2) 不独立

(3) 7/12, 11/144

(4) 1/3

$$(5) f_z(z) = \begin{cases} 0, & z < 0 \text{ or } z > 2 \\ z^2, & 0 \leq z \leq 1 \\ 2z - z^2, & 1 < z \leq 2 \end{cases}$$

3. $\left(1 - \Phi\left(\frac{1}{5}\right)\right)^5$

4. (1) $\hat{a} = \max\{X_1, X_2, \dots, X_n\}$, (2) $E(\hat{a}) = \frac{n}{n+1}a$, 有偏

5. (1) $\frac{(n-1)s^2}{\sigma^2} = 64.3 > \chi_{0.05}^2(45)$ 拒绝原假设, 不接受; (2) $\left(\frac{(n-1)s^2}{\chi_{0.025}^2(45)}, \frac{(n-1)s^2}{\chi_{0.975}^2(45)}\right) =$

(0.206, 0.476)

6. $C=1/4$, 自由度 2