

9.1 a. $\text{pop sd}(\{x\}) \approx \text{sample sd}(\{x\})$

$$= \sqrt{\frac{\sum_{i=0}^n (x_i - M)^2}{n-1}}, \quad M = 19.9$$

$$= 3.51$$

$$\frac{\text{pop sd}(x)}{\sqrt{k}} = \boxed{1.11}$$

68% C.I.: $\text{mean} \pm \frac{\text{pop sd}(x)}{\sqrt{k}} = \boxed{(18.8, 21.0)}$

b. 99% C.I.: $\text{mean} \pm \frac{3 \cdot \text{pop sd}(x)}{\sqrt{k}} = \boxed{(16.6, 23.2)}$

9.2 a. $\text{pop sd}(\{x\}) \approx \text{sample sd}(\{x\}) = 75, \quad k = 40$
 $\text{pop mean}(\{x\}) \approx \text{mean}(\{x\}) = 340$

a. 68% C.I.: $\text{mean} \pm \frac{\text{pop sd}(x)}{\sqrt{k}} = (328.1, 351.8)$

b. 99% C.I.: $\text{mean} \pm \frac{3 \cdot \text{pop sd}(x)}{\sqrt{k}} = (304.42, 375.6)$

9.3 $\text{sample mean}(\{x\}) = 19.9$

$$g = \frac{(m - m_0)}{s} = \frac{5.1}{1.1} = 4.64$$

$$p = 1 - \int_{-4.64}^{4.64} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx = .0000035$$

P is exceptionally small, so I would reject the null hypothesis that $\text{pop mean}(\{x\}) = 25$

$$9.4 \quad g = \frac{M - M_0}{s} = \frac{10 - 7}{\frac{1}{\sqrt{60}}} = 30$$

$$1 - \int_{30}^{\infty} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx \approx 0$$

Exceptionally small p-value, so I would reject the null hypothesis that $\text{popmean}(\text{ex?}) = 10$

$$9.5 \quad \text{Let } D = \text{popmean}(\text{fatty}) - \text{popmean}(\text{lean})$$

$$h_0: D = 0$$

$$\text{pop std}(\{D\}) = \sqrt{\text{popstd}(\text{fatty})^2 + \text{popstd}(\text{lean})^2}$$

$$\text{standard error}(\{D\}) = \sqrt{\left(\frac{\text{popstd}(\text{fatty})}{\sqrt{20}}\right)^2 + \left(\frac{\text{popstd}(\text{lean})}{\sqrt{30}}\right)^2}$$

$$= 24.14$$

$$g = \frac{M_0 - M}{s} = \frac{500}{24.14} = 20.7$$

$$1 - \int_{20.7}^{\infty} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx \approx 0$$

P is extremely small, would definitely reject the null hypothesis that the populations have the same weight.

9.6 Let D = difference between male & female weights

$$H_0: E[D] = 0$$

$$\text{stderror}(D) = \sqrt{\left(\frac{\text{pop sd}(\{\text{male}\})}{\sqrt{30}}\right)^2 + \left(\frac{\text{pop sd}(\{\text{female}\})}{\sqrt{35}}\right)^2}$$
$$= 23$$

$$g = \frac{M - \mu_0}{S} = \frac{100}{23} = 4.36$$

$$p = 1 - \int_{-4.36}^{4.36} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx = .000013$$

p is very low, so I would reject the null hypothesis that the population means are the same.

9.8. sample $p(\text{male}) = \frac{983}{2009} = .489$, $H_0: \text{pop } p(\text{male}) = .5$

$$\text{sample sd} = \sqrt{\frac{\sum_{i=1}^n (x_i - p)^2}{n-1}} = \sqrt{\frac{983(.511)^2 + 1026(.489)^2}{2008}}$$
$$= .5$$

$$\text{stderror} = \frac{.5}{\sqrt{2009}} = .0112$$

$$g = \frac{M - \mu_0}{S} = \frac{.011}{.0112} = .986$$

$$p = 1 - \int_{-.986}^{.986} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{x^2}{2}\right) dx = .324$$

p is fairly large, so I would fail to reject the null hypothesis based on this sample