#### HOMEWORK ASSIGNMENTS AND REQUIRED READING

These problems are for your benefit and not to be turned in. No points are given for homework. The assignments listed below are the minimum number of problems to be attempted for achieving understanding of the topics presented. It is suggested to attempt these problems and discuss them on your eLearning class Discussion Board.

Please Note: Check your eLearning website for any changes to these assignments throughout the semester.

#### Chapter 1: What is Statistics?

- 1.1. Key Statistical Concepts
- 1.2. Statistical Applications in Business
- 1.3. Statistics and the Computer
- 1.4. World Wide Web and Learning Center

Appendix 1 – Instructions for installation of files

Problems: 1.2 - 1.8 (Even numbered problems); Reading: Pages 1 - 9

## Chapter 2: Graphical Descriptive Techniques

- 2.1. Types of Data and Information
- 2.2. Describing a Set of Nominal Data
- 2.3. Describing the Relationship Between Two Nominal Variables and Comparing Two or More Nominal Data Sets

Problems: 2.14 – 2.50 (Even numbered problems); Reading: Pages 11 – 41

## Chapter 3: Graphical Descriptive Techniques II

- 3.1. Graphical Techniques to Describe a Set of Interval Data
- 3.2. Describing Time-Series Data
- 3.3. Describing the Relationship between Two Interval Variables
- 3.4. Art and Science of Graphical Presentations

Problems: 3.6 – 3.20, 3.32, 3.34, 3.48 – 3.58 (Even numbered problems); Reading: Pages 43 – 92

#### Chapter 4: Numerical Descriptive Techniques

- 4.1. Measures of Central Location
- 4.2. Measures of Variability
- 4.3. Measures of Relative Standing and Box Plots
- 4.4. Measures of Linear Relationship
- 4.7. Comparing Graphical and Numerical Techniques
- 4.8. General Guidelines for Exploring Data

Appendix 4 Review Of Chapters 2 to 4

Problems: 4.2 – 4.16, 4.32 – 4.36, 4.42 – 4.54 (Even numbered problems), 4.65, 4.66, 4.74, 4.80 (All); Reading: Pages 97 – 144, 153, 154

#### Chapter 5: Data Collection and Sampling

- 5.1. Methods of Collecting Data
- 5.2. Sampling
- 5.3. Sampling Plans
- 5.4. Sampling and Nonsampling Errors

Problems: 5.2, 5.3, 5.7, 5.15, 5.16, 5.17, 5.18, 5.19 Reading: Pages 161-174

#### Chapter 6: Probability

- 6.1. Assigning Probability to Events
- 6.2. Joint, Marginal, and Conditional Probability
- 6.3. Probability Rules and Trees
- 6.5. Identifying the Correct Method

Problems: 6.6, 6.8, 6.11, 6.16, 6.17, 6.20, 6.24, 6.28 – 6.40 (Even numbered problems), 6.48, 6.56,

6.62 – 6.68 (Even numbered problems);

Reading: Pages 175 – 213

## Chapter 7: Random Variables and Discrete Probability Distributions

- 7.1. Random Variables and Probability Distributions
- 7.4. Binomial Distribution
- 7.5. Poisson Distribution

Problems: 7.2, 7.10 – 7.20, 7.27, 7.32, 7.84, 7.92 – 7.100 (Even numbered problems), 7.110,

7.112 - 7.119 (All);

Reading: Pages 217 – 229 stop at Bivariate Distributions, 243 – 260

## Chapter 8: Continuous Probability Distributions

- 8.1. Probability Density Functions
- 8.2. Normal Distribution
- 8.4. Other Continuous Distributions T distribution and F distribution

(<u>Note</u>: Although the t and F distributions are introduced in textbook Chapter 8, the T and F distributions will be explained when we begin Chapters 12 & 13. Therefore, the T and F Distributions will be included on Test 3, and not on Test 2)

Problems: 8.16 – 8.56 (Even numbered problems), 8.83 – 8.88, 8.96 -8.100 (All);

Reading: Pages 263 – 286, 291 – 296, 301 – 306

#### Chapter 9: Sampling Distributions

- 9.1. Sampling Distribution of the Mean
- 9.2. Sampling Distribution of a Proportion
- 9.4. From Here to Inference

Problems: 9.2 - 9.24, 9.30 - 9.42 (Even numbered problems),

Reading: Pages 307 - 327, and Pages 330 - 333

#### Chapter 10: Introduction to Estimation

- 10.1. Concepts of Estimation
- 10.2. Estimating the Population Mean when the Population Standard Deviation is Known
- 10.3. Selecting the Sample Size

Problems: 10.1, 10.2, 10.12, 10.22 – 10.32 (Even numbered problems), 10.52, 10.54;

Reading: Pages 335 – 358

#### Chapter 11: Introduction to Hypothesis Testing

- 11.1. Concepts of Hypothesis Testing
- 11.2. Testing the Population Mean when the Population Standard Deviation is Known
- 11.3. Calculating the Probability of a Type II Error
- 11.4. The Road Ahead

Problems: 11.7 – 11.12 (All), 11.14 – 11.46 (Even numbered problems);

Reading: Pages 360 – 389

#### Chapter 12: Inference about One Population

- 12.1. Inference about a population Mean when the Standard Deviation is Unknown
- 12.3. Inference about a Population Proportion

Problems: 12.4, 12.8, 12.24 – 12.34 (Even numbered problems), 12.70, 12.74, 12.76, 12.96, 12.98;

Reading: Pages 398 - 412, 421 - 434

## Chapter 13: Inference about Two Populations

- 13.1. Inference about the Difference between Two Means: Independent Samples
- 13.2. Observational and Experimental Data (know the difference between Observational & Experimental Data)
- 13.3 Inference about the Difference between Two Means: Matched Pairs
- 13.4. Inference about the Ratio of Two Variances (We have already discussed the F Test for Two Sample Variances in 13.1. This section further explains how to compare two variances and compare consistency of two production processes.)
- 13.5. Inference about the Difference between Two Population Proportions

Appendix 13 Review of Chapters 12 and 13

Problems: 13.12 – 13.20, 13.32 – 13.36 (Even numbered problems),

13.78,, 13.90, 13.91, 13.97, 13.99 Reading: Pages 448 – 474, 489 – 512

### Chapter 14: Analysis of Variance

14.1. One Way Analysis of Variance

14.2. Multiple Comparisons

14.3 Analysis of Variance Experimental Designs

14.5 Two Factor Analysis of Variance

Appendix 14 Review of Chapters 12 to 14

Problems: 14.4 – 14.14 (Even numbered problems), 14.38, 14.41, 14.42 (All), Utilize Tukey's Omega;

Problems: 14.52, 14.56, 14.76 Reading: Pages 525 – 545, 548 – 552

# Chapter 15: Chi Squared Tests

(Chapter 15 not covered in this course)

Read Appendix 15 Review of Chapters 12 to 14 only, Pages 626-627

#### Chapter 16: Simple Linear Regression

16.1. Model

16.2. Estimating the Coefficients

16.3. Error Variable: Required Conditions

16.4. Assessing the Model

16.5. Using the Regression Equation

16.6. Regression Diagnostics - I

Appendix 16 Review of Chapters 12 to 16 (Exclude Ch 15)

Problems: 16.1, 16.2, 16.6 – 16.11, 16.32, 16.34(b, c), 16.38, 16.39, 16.40, 16.56, 16.62, 16.89,

16.90, 16.100, 16.102, Case 16.2; Reading: Pages 633 – 660, 666 – 679

# Chapter 17: Multiple Regression

17.1. Model and Required Conditions

17.2. Estimating the Coefficients and Assessing the Model

17.3. Regression Diagnostics - II

Appendix 17 Review of Chapters 12 to 17 (Exclude Ch 15)

Problems: 17.8, 17.10, 17.18; Readign: Pages 692 – 715