SMD

Übungsblatt 01

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Bearbeitung: 02.-08. November 2016 Abgabe: 08. November 2016

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4.1 a)

Ohne Korrelation:

$$\sigma_y = \sqrt{\left(\frac{\partial y}{\partial a_0} \cdot \sigma_{a_0}\right)^2 + \left(\frac{\partial y}{\partial a_1} \cdot \sigma_{a_1}\right)^2} \tag{1}$$

$$= \sqrt{(\sigma_{a_0})^2 + (x^2 \cdot \sigma_{a_1})^2} \tag{2}$$

$$=\sqrt{0.04 + x^2 \cdot 0.04} \tag{3}$$

$$=0.2\sqrt{1+x^2}$$
 (4)

Mit Korrelation:

$$\sigma_y = \sqrt{\left(\frac{\partial y}{\partial a_0} \cdot \sigma_{a_0}\right)^2 + \left(\frac{\partial y}{\partial a_1} \cdot \sigma_{a_1}\right)^2 + 2 \cdot \left(\frac{\partial y}{\partial a_0}\right) \left(\frac{\partial y}{\partial a_1}\right) \cdot \text{cov}(a_0, a_1)}$$
 (5)

$$= \sqrt{(\sigma_{a_0})^2 + (x^2 \cdot \sigma_{a_1})^2 + 2x\rho\sigma_{a_0}\sigma_{a_1}} \tag{6}$$

$$=\sqrt{0.04 + x^2 \cdot 0.04 + 2x \cdot (-0.032)}\tag{7}$$

$$=0.2\sqrt{1+x(x-1.6)}\tag{8}$$

4.2 b)

4.3 c)

Analytisch:

$$\mu_y = \mu_{a_0} + x \cdot \mu_{a_1} \tag{9}$$

$$=1+x\tag{10}$$

$$\sigma_y = 0.2\sqrt{1 + x(x - 1.6)} \tag{11}$$

(12)

$$y(-3) = -2.0 \pm 0.8 \tag{13}$$

$$y(0) = 1.0 \pm 0.2 \tag{14}$$

$$y(3) = 4.0 \pm 0.5 \tag{15}$$