

STAT 6315  
Fall 2020  
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Homework 5  
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1. Let

$$\begin{aligned}n_m &= 100 \\n_w &= 100 \\\bar{y}_m &= 500 \\\bar{y}_w &= 550 \\\bar{s}_m &= 120 \\\bar{s}_w &= 110 \\\alpha &= 0.05 \\Z_{0.025} &= 1.96\end{aligned}$$

Since  $n$  is fairly large, the  $Z$  statistic is appropriate. We can use the sample standard deviation to estimate standard error, assuming 2 independent samples:

$$SE = \sqrt{\frac{s_m^2}{n_m} + \frac{s_w^2}{n_w}} = \sqrt{\frac{120^2}{100} + \frac{110^2}{100}} = \sqrt{144 + 121} = \sqrt{265} \approx 16.2788$$

$$CI = [-50 - 1.96(16.2788), -50 + 1.96(16.2788)] = [-50 - 31.9064, -50 + 31.9064] = [-81.9064, -18.0936]$$

**The 95% confidence interval is [-81.9064, -18.0936].**

2. The **confidence interval cannot be found.**

To find a paired sample confidence interval, it would be necessary to know the dependence between samples (below,  $p$ ) such that the standard deviation could be estimated with

$$\sigma_{\bar{y}_1 - \bar{y}_2} = \sqrt{\frac{s_1^2 + s_2^2 - 2s_1s_2p}{n}}.$$