

1)A)

Sample Mean Oxygen Level $\bar{y} = 8.9$

Sample Standard Deviation $s = 1.1$

Sample Size $n = 10$, $\alpha = 0.05$ (95% confidence level)

t-table value $t_{\alpha/2, n-1} = t_{0.025, 9} = 2.262$

$$\begin{aligned} 95\% \text{ confidence interval for } \mu &= \bar{y} \pm \frac{s}{\sqrt{n}} t_{0.025, 9} = 8.9 \pm (2.262) \left(\frac{1.1}{\sqrt{9}} \right) = 8.9 \pm 0.8294 \\ &= \mathbf{(8.071, 9.729)} \end{aligned}$$

B)

$$H_0 : \mu = 8.5$$

$$H_A : \mu \neq 8.5$$

Sample Size $n = 10$, $\alpha = 0.05$ (95% confidence level)

This is a two-tailed distribution. For $\alpha=0.05$ and two-tailed distribution, t-table value is $t_{\alpha/2, n-1} = t_{0.025, 9} = 2.262$.

$$\text{Now, Test statistics (TS) } t = \frac{\bar{y} - 8.5}{\frac{s}{\sqrt{n}}} = \frac{8.9 - 8.5}{\frac{1.1}{\sqrt{9}}} = 1.091$$

Rejection Region: We can reject null hypothesis H_0 if $|t| > t_{\alpha/2, n-1}$; or $|t| > 2.262$.

Now, $1.091 \not> 2.262$, which means the null hypothesis H_0 **can't be rejected**.

Conclusion: Based on the given data, there is not enough evidence to suggest that the true population mean oxygen level is not 8.5 at the 95% confidence level.

C) In order for the confidence interval and hypothesis test to be "valid", the distribution is assumed to be normal. It can be assumed normal if the sample data is not too skewed and / or the sample size n is large.

$$D) \quad H_0 : \mu = 8.5$$

$$H_A : \mu \neq 8.5$$

Sample size $n = 100$, $\alpha = 0.05$ (95% confidence level)

This is a two-tailed distribution. For $\alpha=0.05$ and two-tailed distribution, t-table value is $t_{\alpha/2, n-1} = t_{0.025, 99} = 1.984217$.

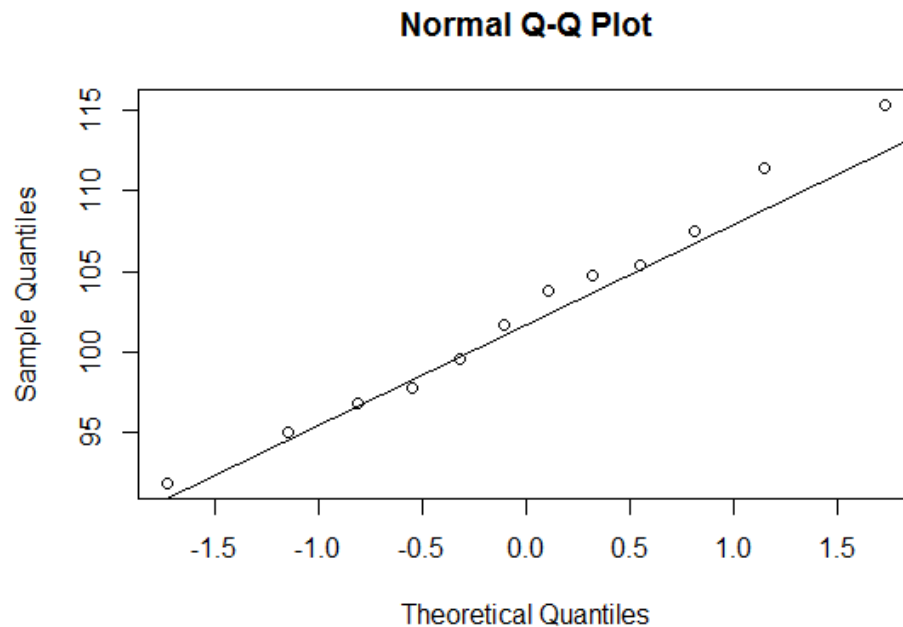
$$\text{Now, Test statistics (TS) } t = \frac{\bar{y} - 8.5}{\frac{s}{\sqrt{n}}} = \frac{8.9 - 8.5}{\frac{1.1}{\sqrt{100}}} = 3.636$$

Rejection Region: We can reject null hypothesis H_0 if $|t| > t_{\alpha/2, n-1}$; or $|t| > 1.984217$.

Now, $3.636 > 1.984217$, which means the null hypothesis H_0 **can be rejected**.

Conclusion: Based on the given data, there is enough evidence to suggest with 95% confidence level that the true population mean oxygen level is not 8.5.

2)A.



Shapiro-Wilk normality test

data: HomeRadonDetectData
W = 0.9841, p-value = 0.9951

The QQplot appears to be a straight line. From the Shapiro-Wilk Normality test, we see that p-value is larger than α ($0.9951 > 0.05$). So from this we can say that null hypothesis H_0 = data is normally distributed cannot be rejected.

From the QQplot and Shapiro-Wilk test, the data appears to be normally distributed.

2)B)

Sample mean $\bar{y} = 102.5833$

Sample Standard Deviation $s = 6.846344$

Sample size $n = 12$, $\alpha = 0.05$ (95% confidence level)

t-table value $t_{\alpha/2, n-1} = t_{0.025, 11} = 2.201$

95% confidence interval for population mean

$$\mu = (\bar{y} \pm \frac{s}{\sqrt{n}} t_{0.025, 11}) = 102.5833 \pm (2.201) \left(\frac{6.846344}{\sqrt{12}} \right) = 102.5833 \pm 4.3499 = (98.2334, 106.9332)$$

C)

$$H_0 : \mu = 105$$

$$H_A : \mu \neq 105$$

Sample size $n = 12$, $\alpha = 0.05$ (95% confidence level)

This is a two-tailed distribution. For $\alpha=0.05$ and two-tailed distribution, t-table value is $t_{\alpha/2, n-1} = t_{0.025, 11} = 2.201$.

$$\text{Now, Test statistics (TS) } t = \frac{\bar{y} - 105}{\frac{s}{\sqrt{n}}} = \frac{102.5833 - 105}{\frac{6.846344}{\sqrt{12}}} = -1.223$$

Corresponding P-value = 0.247

Rejection Region: We can reject null hypothesis H_0 if p-value $< \alpha$.

Now, $0.247 > \alpha = 0.05$, which means the null hypothesis H_0 **cannot be rejected**.

Conclusion: Based on the given data, there is not enough evidence to suggest with 95% confidence level that the true population mean oxygen level is not 105.

3)A)

$$H_0 : \mu \leq 14$$

$$H_A : \mu > 14$$

Sample size $n = 300$, Sample mean $\bar{y} = 14.6$, Standard Deviation $s = 3.8$.

t-table value , $t_{\alpha, n-1} = t_{0.01, 299} = 2.339$

Rejection region: Reject H_0 if test statistic $t > t_{\alpha, n-1}$,

$$\text{Test statistic } t = \frac{\bar{y} - 14}{\frac{s}{\sqrt{n}}} = \frac{14.6 - 14}{\frac{3.8}{\sqrt{300}}} = 2.735$$

As $2.735 > 2.339$, H_0 can be rejected.

Conclusion: Tobacco company's claim of cigarette nicotine content population mean is 14 mg is not supported by significant evidence and can be rejected with 99% confidence. The agency should take action.

4)A)

Conjectured population standard deviation $\sigma = 2.9$

$\alpha = 0.05$ (95% confidence level)

$$ME \leq 2$$

Sample size = 11

B)

Conjectured population standard deviation $\sigma = 2.9$

$\alpha = 0.05$ (95% confidence level)

$$ME \leq 1$$

Sample size = 35

APPENDIX:

R code for Ex. 4:

```
n <- seq(5,50,1)

sd <- 2.9

alpha <- 0.05

ME <- qt(1 - alpha/2 , n-1)*sd/sqrt(n)

ME

out <- data.frame(n,ME)

out
```

Result:

	n	ME
1	5	3.6008256
2	6	3.0433634
3	7	2.6820527
4	8	2.4244607
5	9	2.2291373
6	10	2.0745350
7	11	1.9482465
8	12	1.8425721
9	13	1.7524525
10	14	1.6744101
11	15	1.6059665
12	16	1.5453009
13	17	1.4910424
14	18	1.4421361
15	19	1.3977553
16	20	1.3572418
17	21	1.3200642
18	22	1.2857880
19	23	1.2540540
20	24	1.2245626
21	25	1.1970612
22	26	1.1713353
23	27	1.1472018
24	28	1.1245026
25	29	1.1031010
26	30	1.0828778
27	31	1.0637286
28	32	1.0455615
29	33	1.0282953
30	34	1.0118578
31	35	0.9961849
32	36	0.9812188
33	37	0.9669081
34	38	0.9532063
35	39	0.9400713
36	40	0.9274650

37 41 0.9153529
38 42 0.9037036
39 43 0.8924883
40 44 0.8816806
41 45 0.8712565
42 46 0.8611937
43 47 0.8514719
44 48 0.8420722
45 49 0.8329773
46 50 0.8241709