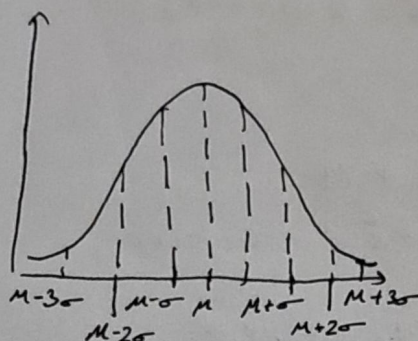


3) Consider following scheme



		<u>Expected out of 600</u>
A if	$\in [\mu+2\sigma, +\infty)$	13.8
B if	$\in [\mu+\sigma, \mu+2\sigma]$	81.6
C if	$\in [\mu-\sigma, \mu+\sigma]$	409.2
D if	$\in [\mu-2\sigma, \mu-\sigma]$	81.6
F if	$\in (-\infty, \mu-2\sigma)$	13.8

Now,

$$\chi^2 = \frac{(77-13.8)^2}{13.8} + \frac{(150-81.6)^2}{81.6} + \frac{(210-409.2)^2}{409.2} + \frac{(125-81.6)^2}{81.6} + \frac{(38-13.8)^2}{13.8}$$

$$= 289.43 + 57.33 + 96.97 + 23.08 + 42.43 = 509.24$$

$$\boxed{v=4}$$

$$\chi^2_{crit} |_{\alpha=0.05} = 9.488$$

$$\chi^2_{crit} |_{\alpha=0.10} = 7.779$$

Since $\chi^2 > \chi^2_{crit}$ at both 5% and 10% significance levels, we can reject the null hypothesis that the distribution is normal. \Rightarrow The distribution is not normal

4) For shipment A

$$\text{mean} = \mu_A = 4.71,$$

$$\text{variance} = s_A^2 = 0.010283,$$

for shipment B

$$\text{mean} = \mu_B = 4.74$$

$$\text{variance} = s_B^2 = 0.005666$$

$$\text{we have, } F = \frac{s_A^2}{s_B^2} = 1.815$$

$$v_A = 12$$

$$v_B = 6$$

$$Q(F|12,6) = 2.9047 \text{ at } \alpha = 0.10$$

\Rightarrow we ~~fail~~ fail to reject the hypothesis that $s_A^2 = s_B^2$

$$t = \frac{\mu_A - \mu_B}{s_D} \quad s_D = \sqrt{\frac{s_A^2 N_A + s_B^2 N_B}{N_A + N_B - 2} \left(\frac{1}{N_A} + \frac{1}{N_B} \right)}$$

$$s_D = 0.0438$$

$$t = 0.68493$$

$$\text{for } v = 6 \quad t_{\text{crit}} |_{\alpha = 0.10} = 1.943$$

\Rightarrow we can't reject the hypothesis that $\mu_A = \mu_B$ at 10% significance level

\Rightarrow shipment A and B are from a distribution whose mean and variance are the same.