





Statistics for Experimentalists

MATH321

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Problem 1. From Page 320 number 6. If we take the 95% upper, n = 60, $s^2 = 12.5$, and $\overline{x} = 18.6$ the formula we are going to be using is $\overline{x} + Z_{\alpha} \cdot \frac{s}{\sqrt{n}}$.

$$18.6 + 1.645 \frac{\sqrt{12.5}}{\sqrt{60}} \approx 19.55 \tag{1.1}$$

Because our result was 19.55, our interval is $(-\infty, 19.55)$.

If we were to take $\overline{x_1} - \overline{x_2}$, we would need to do

$$\overline{x_1} - \overline{x_2} + Z_\alpha \cdot \sqrt{\frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}}.$$
 (1.2)

So if we were to have the $\hat{p_1} - \hat{p_2}$ lower,

$$\hat{p_1} - \hat{p_2} - Z_\alpha \sqrt{\frac{\hat{p_1}\hat{q_2}}{n_1} + \frac{\hat{p_2}\hat{q_2}}{n_2}}. (1.3)$$

Problem 2. Let's take a look at a problem, where 55% of 2000 American adults surveyed said they have watched digitally streamed TV programming on some type of device. \hat{W} sample size would be required for the width of a 99% CI to be at most 0.5 irrespective of the value of \hat{p} . We know that the value of \hat{p} is 55%. and we need to find the [a,b] interval

$$\left(\hat{p} + 2.576\sqrt{\frac{\hat{p}\hat{q}}{n}}\right) - \left(\hat{p} - 2.576\sqrt{\frac{\hat{p}\hat{q}}{n}}\right)$$

$$= 2 \cdot 2.576\sqrt{\frac{\hat{p}\hat{q}}{n}}$$

$$= size of the CI$$

$$0.5 > 2 \cdot 2.576\sqrt{\frac{\hat{p}\hat{q}}{n}}$$

Consider the worst scenario:

CHAPTER 1. 3

$$2 \cdot 2.576 \sqrt{\frac{\frac{1}{2}\frac{1}{2}}{n}} < 0.05$$

$$\sqrt{\frac{\frac{1}{4}}{\sqrt{n}}} < \frac{0.5}{2 \cdot 2.576}$$

$$\frac{\frac{1}{2}}{\sqrt{n}} < \frac{.05}{2 \cdot 2.576}$$

$$\frac{2.576}{0.5} < \sqrt{n}$$

$$n > \left(\frac{2.576}{.05}\right)^2$$

$$n = 2655$$