

U6. 例 6.7

(1) 信頼区間 95% 大標本 \rightarrow 常態, σ 已知

$$1 - \alpha = 0.95 \quad \frac{\alpha}{2} = 0.025 \quad z_{0.025} = 1.96 \quad \bar{x} = 16.33 \quad \sigma = 4.29 \quad n = 36$$

$$\left(16.33 - 1.96 \frac{4.29}{\sqrt{36}}, 16.33 + 1.96 \frac{4.29}{\sqrt{36}} \right)$$

$$= (14.9286, 17.7314)$$

$$= (14.93, 17.73) \times$$

(2) 信頼区間 90% 大標本 \rightarrow 常態, σ 已知

$$1 - \alpha = 0.9 \quad \frac{\alpha}{2} = 0.05 \quad z_{0.05} = 1.645 \quad \bar{x} = 16.33 \quad \sigma = 4.29 \quad n = 36$$

$$\left(16.33 - 1.645 \frac{4.29}{\sqrt{36}}, 16.33 + 1.645 \frac{4.29}{\sqrt{36}} \right)$$

$$= (15.153825, 17.596175)$$

$$= (15.15, 17.51) \times$$

例 6.9

$$U1 \quad \bar{x} = (15000 + 15100 + 15000 + 15200 + 15500 + 15400 + 15600 + 15500 + 15300 + 15700 + 15300 + 15400) \div 12 = 15291.67 \times$$

$$S = \sqrt{\frac{(15000 - 15291.67)^2 + (15100 - 15291.67)^2 + \dots}{12 - 1}}$$

$$= 197.52$$

$$(2) 1 - \alpha = 0.9 \quad \frac{\alpha}{2} = 0.05 \quad t_{0.05}(11) = 1.796$$

$$\left(15291.67 - 1.796 \frac{197.52}{\sqrt{12}}, 15291.67 + 1.796 \frac{197.52}{\sqrt{12}} \right)$$

$$= (15189.26, 15394.08) \times$$

$$(3) 15394.08 - 15189.26 = 204.82 \times$$

例 6.19

 $\alpha = 0.01$ 標本標準差 S 已知, σ 未知

$$1 - \alpha = 0.95 \quad \frac{\alpha}{2} = 0.025 \quad z_{0.025} = 1.96 \quad S = 0.05$$

$$n = \left(\frac{1.96 \times 0.05}{0.01} \right)^2 = 96.04 \approx 97$$

$$97 - 35 = 62 \times$$