

Remember to include calculations. Show your work!



Stockholm
University

STOCKHOLM UNIVERSITY
Department of Statistics
Spring 2020

Ulf Högnäs (examiner)

EXAM – BASIC STATISTICS FOR ECONOMISTS

2020-06-03

Time: 9.00 - 15.00

Approved aid: Any books or notes. You are not allowed to communicate with anyone else during the exam. You are allowed to use Excel or other software to check your work, but you have to show calculations on paper.

NOTE: You will only be required to solve 6 out of 24 problems. Which 6 problems that you are asked to solve is specified on the next pages.

- **Problems 1 – 16 SHORT ANSWER SOLUTIONS – max 50 points**

- Include all relevant calculations, formulas, and values that you use.
- Check your calculations and solutions before submitting. Careless mistakes may result in unnecessary point deductions.

- **Problems 17 – 24: LONGER WRITTEN SOLUTIONS – max 50 points**

- For full marks, clear, comprehensive and well-motivated solutions are required. Unclear and unexplained solutions may result in point deductions even if the final answer is correct.
- Check your calculations and solutions before submitting. Careless mistakes may result in unnecessary point deductions.

- The maximum number of points is stated for each question. The maximum total number of points is $50 + 50 = 100$. At least 50 points is required to pass (grades A-E). The grading scale may be adjusted toward more generous grades:

- A: 90 – 100 points
- B: 80 – 89 points
- C: 70 – 79 points
- D: 60 – 69 points
- E: 50 – 59 points
- Fx: 40 – 49 points
- F: 0 – 40 points

NOTE! Fx and F are failing grades that require re-examination. Students who receive the grade Fx or F cannot supplement for a higher grade.

- Solutions will be posted on Athena after the exam. **GOOD LUCK!**

Remember to include calculations. Show your work!

Find your anonymous code in the table. Solve the problems listed on that row. Be careful to answer those and only those problems.

| Anonymous Code | 1-4 | 5-8 | 9-12 | 13-16 | 17-20 | 21-24 |
|----------------|-----|-----|------|-------|-------|-------|
| 0002-GUH | 1 | 5 | 9 | 13 | 17 | 21 |
| 0003-TAY | 2 | 6 | 10 | 14 | 18 | 22 |
| 0004-HLN | 3 | 7 | 11 | 15 | 19 | 23 |
| 0005-BHE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0006-BCZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0007-EXG | 2 | 6 | 10 | 14 | 18 | 22 |
| 0008-YGC | 3 | 7 | 11 | 15 | 19 | 23 |
| 0009-UTZ | 4 | 8 | 12 | 16 | 20 | 24 |
| 0010-GNF | 1 | 5 | 9 | 13 | 17 | 21 |
| 0011-CWD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0012-LHL | 3 | 7 | 11 | 15 | 19 | 23 |
| 0013-MDF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0014-MCS | 1 | 5 | 9 | 13 | 17 | 21 |
| 0015-DHU | 2 | 6 | 10 | 14 | 18 | 22 |
| 0016-HEX | 3 | 7 | 11 | 15 | 19 | 23 |
| 0018-HTB | 4 | 8 | 12 | 16 | 20 | 24 |
| 0019-JAM | 1 | 5 | 9 | 13 | 17 | 21 |
| 0020-JLP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0021-EAW | 3 | 7 | 11 | 15 | 19 | 23 |
| 0022-EJR | 4 | 8 | 12 | 16 | 20 | 24 |
| 0023-SNM | 1 | 5 | 9 | 13 | 17 | 21 |
| 0024-HWY | 2 | 6 | 10 | 14 | 18 | 22 |
| 0025-TFH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0026-CDJ | 4 | 8 | 12 | 16 | 20 | 24 |
| 0027-CWE | 1 | 5 | 9 | 13 | 17 | 21 |
| 0028-DMX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0029-LHB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0030-CUT | 4 | 8 | 12 | 16 | 20 | 24 |
| 0031-UCT | 1 | 5 | 9 | 13 | 17 | 21 |
| 0032-RHC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0033-MCK | 3 | 7 | 11 | 15 | 19 | 23 |
| 0034-JKY | 4 | 8 | 12 | 16 | 20 | 24 |
| 0035-KSA | 1 | 5 | 9 | 13 | 17 | 21 |
| 0036-FSC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0037-CYK | 3 | 7 | 11 | 15 | 19 | 23 |
| 0038-ZXW | 4 | 8 | 12 | 16 | 20 | 24 |
| 0039-ACN | 1 | 5 | 9 | 13 | 17 | 21 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0040-CYP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0041-UZZ | 3 | 7 | 11 | 15 | 19 | 23 |
| 0042-KCH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0043-JME | 1 | 5 | 9 | 13 | 17 | 21 |
| 0044-FOD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0045-ULH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0046-DDN | 4 | 8 | 12 | 16 | 20 | 24 |
| 0047-ZYL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0048-AOO | 2 | 6 | 10 | 14 | 18 | 22 |
| 0049-XLU | 3 | 7 | 11 | 15 | 19 | 23 |
| 0050-AGL | 4 | 8 | 12 | 16 | 20 | 24 |
| 0051-KRY | 1 | 5 | 9 | 13 | 17 | 21 |
| 0052-THJ | 2 | 6 | 10 | 14 | 18 | 22 |
| 0053-KPE | 3 | 7 | 11 | 15 | 19 | 23 |
| 0054-PYN | 4 | 8 | 12 | 16 | 20 | 24 |
| 0055-SFK | 1 | 5 | 9 | 13 | 17 | 21 |
| 0056-FPD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0057-BFF | 3 | 7 | 11 | 15 | 19 | 23 |
| 0058-PAA | 4 | 8 | 12 | 16 | 20 | 24 |
| 0060-YPO | 1 | 5 | 9 | 13 | 17 | 21 |
| 0061-ZOA | 2 | 6 | 10 | 14 | 18 | 22 |
| 0062-EEW | 3 | 7 | 11 | 15 | 19 | 23 |
| 0063-AWC | 4 | 8 | 12 | 16 | 20 | 24 |
| 0065-EJK | 1 | 5 | 9 | 13 | 17 | 21 |
| 0066-XAS | 2 | 6 | 10 | 14 | 18 | 22 |
| 0067-FCN | 3 | 7 | 11 | 15 | 19 | 23 |
| 0068-NFE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0069-NZT | 1 | 5 | 9 | 13 | 17 | 21 |
| 0070-XRY | 2 | 6 | 10 | 14 | 18 | 22 |
| 0071-WYE | 3 | 7 | 11 | 15 | 19 | 23 |
| 0073-MXD | 4 | 8 | 12 | 16 | 20 | 24 |
| 0074-BXH | 1 | 5 | 9 | 13 | 17 | 21 |
| 0075-FEN | 2 | 6 | 10 | 14 | 18 | 22 |
| 0076-LOA | 3 | 7 | 11 | 15 | 19 | 23 |
| 0077-CYJ | 4 | 8 | 12 | 16 | 20 | 24 |
| 0078-WLL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0079-YKO | 2 | 6 | 10 | 14 | 18 | 22 |
| 0080-PSW | 3 | 7 | 11 | 15 | 19 | 23 |
| 0081-AMD | 4 | 8 | 12 | 16 | 20 | 24 |
| 0082-ZTT | 1 | 5 | 9 | 13 | 17 | 21 |
| 0083-CUZ | 2 | 6 | 10 | 14 | 18 | 22 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0084-JDH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0085-JDL | 4 | 8 | 12 | 16 | 20 | 24 |
| 0086-BXF | 1 | 5 | 9 | 13 | 17 | 21 |
| 0087-DLU | 2 | 6 | 10 | 14 | 18 | 22 |
| 0088-GDD | 3 | 7 | 11 | 15 | 19 | 23 |
| 0089-NTY | 4 | 8 | 12 | 16 | 20 | 24 |
| 0090-ZMZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0091-BUB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0092-XUF | 3 | 7 | 11 | 15 | 19 | 23 |
| 0093-UOM | 4 | 8 | 12 | 16 | 20 | 24 |
| 0094-SKZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0096-JDX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0097-GOR | 3 | 7 | 11 | 15 | 19 | 23 |
| 0098-RGC | 4 | 8 | 12 | 16 | 20 | 24 |
| 0099-XCT | 1 | 5 | 9 | 13 | 17 | 21 |
| 0100-JHL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0101-ZAH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0102-BBE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0103-UPD | 1 | 5 | 9 | 13 | 17 | 21 |
| 0104-CPX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0105-MRC | 3 | 7 | 11 | 15 | 19 | 23 |
| 0106-SNX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0107-JPP | 1 | 5 | 9 | 13 | 17 | 21 |
| 0108-ONM | 2 | 6 | 10 | 14 | 18 | 22 |
| 0109-YUN | 3 | 7 | 11 | 15 | 19 | 23 |
| 0110-CNJ | 4 | 8 | 12 | 16 | 20 | 24 |
| 0111-CJL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0112-UMX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0113-XMS | 3 | 7 | 11 | 15 | 19 | 23 |
| 0114-AMU | 4 | 8 | 12 | 16 | 20 | 24 |
| 0115-DPX | 1 | 5 | 9 | 13 | 17 | 21 |
| 0116-XEP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0117-PEG | 3 | 7 | 11 | 15 | 19 | 23 |
| 0118-UPE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0119-NJZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0120-KLB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0122-KKE | 3 | 7 | 11 | 15 | 19 | 23 |
| 0123-HUS | 4 | 8 | 12 | 16 | 20 | 24 |
| 0124-RFJ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0125-EBH | 2 | 6 | 10 | 14 | 18 | 22 |
| 0126-JBU | 3 | 7 | 11 | 15 | 19 | 23 |

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| | | | | | | |
|----------|---|---|----|----|----|----|
| 0127-MZD | 4 | 8 | 12 | 16 | 20 | 24 |
| 0129-OAY | 1 | 5 | 9 | 13 | 17 | 21 |
| 0130-UZK | 2 | 6 | 10 | 14 | 18 | 22 |
| 0131-PYH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0132-AKG | 4 | 8 | 12 | 16 | 20 | 24 |
| 0133-LUA | 1 | 5 | 9 | 13 | 17 | 21 |
| 0134-WFX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0135-YPU | 3 | 7 | 11 | 15 | 19 | 23 |
| 0136-MTF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0137-LXU | 1 | 5 | 9 | 13 | 17 | 21 |
| 0138-EXD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0139-CYT | 3 | 7 | 11 | 15 | 19 | 23 |
| 0140-KDG | 4 | 8 | 12 | 16 | 20 | 24 |
| 0141-ORK | 1 | 5 | 9 | 13 | 17 | 21 |
| 0142-EGL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0143-SCB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0144-PNB | 4 | 8 | 12 | 16 | 20 | 24 |
| 0145-WDD | 1 | 5 | 9 | 13 | 17 | 21 |
| 0146-GOR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0147-XBY | 3 | 7 | 11 | 15 | 19 | 23 |
| 0148-HLG | 4 | 8 | 12 | 16 | 20 | 24 |
| 0149-OEW | 1 | 5 | 9 | 13 | 17 | 21 |
| 0150-GTR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0151-EOB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0152-FNH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0153-GCE | 1 | 5 | 9 | 13 | 17 | 21 |
| 0154-LLM | 2 | 6 | 10 | 14 | 18 | 22 |
| 0155-HWS | 3 | 7 | 11 | 15 | 19 | 23 |
| 0156-AKH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0157-FKW | 1 | 5 | 9 | 13 | 17 | 21 |
| 0158-GEL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0159-SGB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0160-ZWX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0161-MFY | 1 | 5 | 9 | 13 | 17 | 21 |
| 0162-CZR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0163-BAU | 3 | 7 | 11 | 15 | 19 | 23 |
| 0164-AXC | 4 | 8 | 12 | 16 | 20 | 24 |
| 0166-KEP | 1 | 5 | 9 | 13 | 17 | 21 |
| 0167-DDR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0168-FNG | 3 | 7 | 11 | 15 | 19 | 23 |
| 0169-KJW | 4 | 8 | 12 | 16 | 20 | 24 |

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| | | | | | | |
|----------|---|---|----|----|----|----|
| 0170-XHH | 1 | 5 | 9 | 13 | 17 | 21 |
| 0171-FTA | 2 | 6 | 10 | 14 | 18 | 22 |
| 0172-NXG | 3 | 7 | 11 | 15 | 19 | 23 |
| 0173-GOA | 4 | 8 | 12 | 16 | 20 | 24 |
| 0174-CWX | 1 | 5 | 9 | 13 | 17 | 21 |
| 0175-FXX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0176-NTD | 3 | 7 | 11 | 15 | 19 | 23 |
| 0177-TZT | 4 | 8 | 12 | 16 | 20 | 24 |
| 0178-RYW | 1 | 5 | 9 | 13 | 17 | 21 |
| 0179-XUG | 2 | 6 | 10 | 14 | 18 | 22 |
| 0180-DBF | 3 | 7 | 11 | 15 | 19 | 23 |
| 0181-NGE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0182-TWZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0183-HPP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0184-YDS | 3 | 7 | 11 | 15 | 19 | 23 |
| 0185-SJO | 4 | 8 | 12 | 16 | 20 | 24 |
| 0186-UJS | 1 | 5 | 9 | 13 | 17 | 21 |
| 0187-BTR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0188-LHH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0189-SUB | 4 | 8 | 12 | 16 | 20 | 24 |
| 0190-WMP | 1 | 5 | 9 | 13 | 17 | 21 |
| 0191-AEB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0192-WWA | 3 | 7 | 11 | 15 | 19 | 23 |
| 0193-LJP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0194-EHN | 1 | 5 | 9 | 13 | 17 | 21 |
| 0195-RUR | 2 | 6 | 10 | 14 | 18 | 22 |
| 0196-RLD | 3 | 7 | 11 | 15 | 19 | 23 |
| 0197-XCT | 4 | 8 | 12 | 16 | 20 | 24 |
| 0198-FRB | 1 | 5 | 9 | 13 | 17 | 21 |
| 0199-XXD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0200-DMF | 3 | 7 | 11 | 15 | 19 | 23 |
| 0201-KFX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0202-XXZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0203-RGC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0204-KOP | 3 | 7 | 11 | 15 | 19 | 23 |
| 0205-OAD | 4 | 8 | 12 | 16 | 20 | 24 |
| 0206-PCL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0207-KYC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0208-NBM | 3 | 7 | 11 | 15 | 19 | 23 |
| 0209-HTH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0210-SPX | 1 | 5 | 9 | 13 | 17 | 21 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0211-RDU | 2 | 6 | 10 | 14 | 18 | 22 |
| 0212-DAB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0213-TFY | 4 | 8 | 12 | 16 | 20 | 24 |
| 0214-SDX | 1 | 5 | 9 | 13 | 17 | 21 |
| 0215-KBE | 2 | 6 | 10 | 14 | 18 | 22 |
| 0216-OFC | 3 | 7 | 11 | 15 | 19 | 23 |
| 0217-ZSH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0218-YBO | 1 | 5 | 9 | 13 | 17 | 21 |
| 0219-PFC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0220-RNM | 3 | 7 | 11 | 15 | 19 | 23 |
| 0221-HAX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0222-PCY | 1 | 5 | 9 | 13 | 17 | 21 |
| 0223-HPB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0224-FMZ | 3 | 7 | 11 | 15 | 19 | 23 |
| 0225-XWP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0226-YDZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0227-HWN | 2 | 6 | 10 | 14 | 18 | 22 |
| 0228-UNB | 3 | 7 | 11 | 15 | 19 | 23 |
| 0229-JKW | 4 | 8 | 12 | 16 | 20 | 24 |
| 0230-MEZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0231-CCM | 2 | 6 | 10 | 14 | 18 | 22 |
| 0232-AMX | 3 | 7 | 11 | 15 | 19 | 23 |
| 0233-AWM | 4 | 8 | 12 | 16 | 20 | 24 |
| 0234-FNK | 1 | 5 | 9 | 13 | 17 | 21 |
| 0235-EOU | 2 | 6 | 10 | 14 | 18 | 22 |
| 0236-WZZ | 3 | 7 | 11 | 15 | 19 | 23 |
| 0237-HXD | 4 | 8 | 12 | 16 | 20 | 24 |
| 0238-FTG | 1 | 5 | 9 | 13 | 17 | 21 |
| 0240-BJD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0241-EMA | 3 | 7 | 11 | 15 | 19 | 23 |
| 0242-GZU | 4 | 8 | 12 | 16 | 20 | 24 |
| 0243-MWC | 1 | 5 | 9 | 13 | 17 | 21 |
| 0244-JUP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0245-LHU | 3 | 7 | 11 | 15 | 19 | 23 |
| 0246-ZWP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0247-AUJ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0248-BBB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0249-HJT | 3 | 7 | 11 | 15 | 19 | 23 |
| 0250-SGF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0251-GNF | 1 | 5 | 9 | 13 | 17 | 21 |
| 0252-DSM | 2 | 6 | 10 | 14 | 18 | 22 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0253-YPP | 3 | 7 | 11 | 15 | 19 | 23 |
| 0254-DGX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0255-UJD | 1 | 5 | 9 | 13 | 17 | 21 |
| 0256-JAD | 2 | 6 | 10 | 14 | 18 | 22 |
| 0257-ARR | 3 | 7 | 11 | 15 | 19 | 23 |
| 0259-ZHS | 4 | 8 | 12 | 16 | 20 | 24 |
| 0260-AED | 1 | 5 | 9 | 13 | 17 | 21 |
| 0261-SCB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0262-FOU | 3 | 7 | 11 | 15 | 19 | 23 |
| 0263-AOP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0264-YKE | 1 | 5 | 9 | 13 | 17 | 21 |
| 0265-EAJ | 2 | 6 | 10 | 14 | 18 | 22 |
| 0266-LUG | 3 | 7 | 11 | 15 | 19 | 23 |
| 0267-YLG | 4 | 8 | 12 | 16 | 20 | 24 |
| 0268-ZUL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0269-GHF | 2 | 6 | 10 | 14 | 18 | 22 |
| 0270-PRW | 3 | 7 | 11 | 15 | 19 | 23 |
| 0271-UCR | 4 | 8 | 12 | 16 | 20 | 24 |
| 0272-GSO | 1 | 5 | 9 | 13 | 17 | 21 |
| 0273-KBW | 2 | 6 | 10 | 14 | 18 | 22 |
| 0274-YBA | 3 | 7 | 11 | 15 | 19 | 23 |
| 0275-PET | 4 | 8 | 12 | 16 | 20 | 24 |
| 0276-TJN | 1 | 5 | 9 | 13 | 17 | 21 |
| 0277-LFY | 2 | 6 | 10 | 14 | 18 | 22 |
| 0278-WYF | 3 | 7 | 11 | 15 | 19 | 23 |
| 0279-JAF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0280-TAW | 1 | 5 | 9 | 13 | 17 | 21 |
| 0281-ASY | 2 | 6 | 10 | 14 | 18 | 22 |
| 0282-ZMA | 3 | 7 | 11 | 15 | 19 | 23 |
| 0283-EJG | 4 | 8 | 12 | 16 | 20 | 24 |
| 0285-RPG | 1 | 5 | 9 | 13 | 17 | 21 |
| 0286-NMK | 2 | 6 | 10 | 14 | 18 | 22 |
| 0287-TEO | 3 | 7 | 11 | 15 | 19 | 23 |
| 0289-ADJ | 4 | 8 | 12 | 16 | 20 | 24 |
| 0290-EBL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0292-MLS | 2 | 6 | 10 | 14 | 18 | 22 |
| 0293-DON | 3 | 7 | 11 | 15 | 19 | 23 |
| 0294-WKS | 4 | 8 | 12 | 16 | 20 | 24 |
| 0295-XXT | 1 | 5 | 9 | 13 | 17 | 21 |
| 0296-SCH | 2 | 6 | 10 | 14 | 18 | 22 |
| 0298-NNK | 3 | 7 | 11 | 15 | 19 | 23 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0300-CSH | 4 | 8 | 12 | 16 | 20 | 24 |
| 0301-ECY | 1 | 5 | 9 | 13 | 17 | 21 |
| 0302-WJX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0303-ATZ | 3 | 7 | 11 | 15 | 19 | 23 |
| 0304-FOE | 4 | 8 | 12 | 16 | 20 | 24 |
| 0305-RNL | 1 | 5 | 9 | 13 | 17 | 21 |
| 0306-FCG | 2 | 6 | 10 | 14 | 18 | 22 |
| 0307-TSO | 3 | 7 | 11 | 15 | 19 | 23 |
| 0308-PNK | 4 | 8 | 12 | 16 | 20 | 24 |
| 0309-KWC | 1 | 5 | 9 | 13 | 17 | 21 |
| 0310-WEL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0311-LON | 3 | 7 | 11 | 15 | 19 | 23 |
| 0312-MHX | 4 | 8 | 12 | 16 | 20 | 24 |
| 0313-YBP | 1 | 5 | 9 | 13 | 17 | 21 |
| 0314-RSU | 2 | 6 | 10 | 14 | 18 | 22 |
| 0315-GHG | 3 | 7 | 11 | 15 | 19 | 23 |
| 0316-AEP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0317-OGC | 1 | 5 | 9 | 13 | 17 | 21 |
| 0318-ZEW | 2 | 6 | 10 | 14 | 18 | 22 |
| 0319-XRH | 3 | 7 | 11 | 15 | 19 | 23 |
| 0320-MMP | 4 | 8 | 12 | 16 | 20 | 24 |
| 0321-DFG | 1 | 5 | 9 | 13 | 17 | 21 |
| 0322-UHW | 2 | 6 | 10 | 14 | 18 | 22 |
| 0323-FAO | 3 | 7 | 11 | 15 | 19 | 23 |
| 0324-WPN | 4 | 8 | 12 | 16 | 20 | 24 |
| 0325-PSB | 1 | 5 | 9 | 13 | 17 | 21 |
| 0326-ZKL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0327-XJC | 3 | 7 | 11 | 15 | 19 | 23 |
| 0328-PUF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0329-FXR | 1 | 5 | 9 | 13 | 17 | 21 |
| 0330-BOC | 2 | 6 | 10 | 14 | 18 | 22 |
| 0331-PWJ | 3 | 7 | 11 | 15 | 19 | 23 |
| 0332-DAO | 4 | 8 | 12 | 16 | 20 | 24 |
| 0333-DKE | 1 | 5 | 9 | 13 | 17 | 21 |
| 0334-ZNA | 2 | 6 | 10 | 14 | 18 | 22 |
| 0335-PAO | 3 | 7 | 11 | 15 | 19 | 23 |
| 0336-HTN | 4 | 8 | 12 | 16 | 20 | 24 |
| 0337-SGD | 1 | 5 | 9 | 13 | 17 | 21 |
| 0338-GKL | 2 | 6 | 10 | 14 | 18 | 22 |
| 0339-PPW | 3 | 7 | 11 | 15 | 19 | 23 |
| 0340-JAZ | 4 | 8 | 12 | 16 | 20 | 24 |

Remember to include calculations. Show your work!

| | | | | | | |
|----------|---|---|----|----|----|----|
| 0341-MPM | 1 | 5 | 9 | 13 | 17 | 21 |
| 0342-NMZ | 2 | 6 | 10 | 14 | 18 | 22 |
| 0343-MLP | 3 | 7 | 11 | 15 | 19 | 23 |
| 0344-XNF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0345-KZJ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0346-GEX | 2 | 6 | 10 | 14 | 18 | 22 |
| 0347-XZN | 3 | 7 | 11 | 15 | 19 | 23 |
| 0348-LPK | 4 | 8 | 12 | 16 | 20 | 24 |
| 0349-MFZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0350-TBP | 2 | 6 | 10 | 14 | 18 | 22 |
| 0351-XPX | 3 | 7 | 11 | 15 | 19 | 23 |
| 0352-GWW | 4 | 8 | 12 | 16 | 20 | 24 |
| 0353-RZZ | 1 | 5 | 9 | 13 | 17 | 21 |
| 0354-TCT | 2 | 6 | 10 | 14 | 18 | 22 |
| 0355-YZN | 3 | 7 | 11 | 15 | 19 | 23 |
| 0357-TJF | 4 | 8 | 12 | 16 | 20 | 24 |
| 0358-GJG | 1 | 5 | 9 | 13 | 17 | 21 |
| 0359-JYB | 2 | 6 | 10 | 14 | 18 | 22 |
| 0360-XLD | 3 | 7 | 11 | 15 | 19 | 23 |
| 0361-FZM | 4 | 8 | 12 | 16 | 20 | 24 |
| 0362-PSX | 1 | 5 | 9 | 13 | 17 | 21 |

Remember to include calculations. Show your work!

QUESTION 1

A small jewelry store sells watches and jewelry. The owner is interested in statistics and has estimated probabilities for the number of sold items on a typical day. To simplify matters, he assumes that he will sell at most 2 watches and at most 2 pieces of jewelry. The joint probabilities can be found in the table below.

| | | Jewelry | | |
|---------|---|---------|-----|------|
| | | 0 | 1 | 2 |
| Watches | 0 | 0,2 | 0,1 | 0,05 |
| | 1 | 0,1 | 0,2 | 0,1 |
| | 2 | 0,05 | 0,1 | 0,1 |

- a. Find the conditional probability that zero watches are sold given zero pieces of jewelry sold. (5p.)
- b. Find the correlation between the number of watches sold and the number of pieces of jewelry sold. (5p.)

The owner has also developed a model for the annual profit of the store, next year. He estimates that the profit will be normally distributed. If X is the profit in thousands of SEK, then

$$X \sim N(400, 100^2)$$

- c. Find the probability that profits will be more than 300, but less than 600, according to the owner's model. (5p.)

Remember to include calculations. Show your work!

QUESTION 2

A small jewelry store sells watches and jewelry. The owner is interested in statistics and has estimated probabilities for the number of sold items on a typical day. To simplify matters, he assumes that he will sell at most 2 watches and at most 2 pieces of jewelry. The joint probabilities can be found in the table below.

| | | Jewelry | | |
|---------|---|---------|-----|------|
| | | 0 | 1 | 2 |
| Watches | 0 | 0,3 | 0,1 | 0,05 |
| | 1 | 0,1 | 0,1 | 0,1 |
| | 2 | 0,05 | 0,1 | 0,1 |

- a. Find the conditional probability that zero watches are sold given zero pieces of jewelry sold. (5p.)
- b. Find the correlation between the number of watches sold and the number of pieces of jewelry sold. (5p.)

The owner has also developed a model for the annual profit of the store, next year. He estimates that the profit will be normally distributed. If X is the profit in thousands of SEK, then

$$X \sim N(500, 100^2)$$

- c. Find the probability that profits will be more than 300, but less than 600, according to the owner's model. (5p.)

Remember to include calculations. Show your work!

QUESTION 3

A small jewelry store sells watches and jewelry. The owner is interested in statistics and has estimated probabilities for the number of sold items on a typical day. To simplify matters, he assumes that he will sell at most 2 watches and at most 2 pieces of jewelry. The joint probabilities can be found in the table below.

| | | Jewelry | | |
|---------|---|---------|-----|------|
| | | 0 | 1 | 2 |
| Watches | 0 | 0,3 | 0,1 | 0,05 |
| | 1 | 0,1 | 0,1 | 0,1 |
| | 2 | 0,05 | 0,1 | 0,1 |

- a. Find the conditional probability that zero watches are sold given zero pieces of jewelry sold. (5p.)
- b. Find the correlation between the number of watches sold and the number of pieces of jewelry sold. (5p.)

The owner has also developed a model for the annual profit of the store, next year. He estimates that the profit will be normally distributed. If X is the profit in thousands of SEK, then

$$X \sim N(400, 100^2)$$

- c. Find the probability that profits will be more than 300, but less than 600, according to the owner's model. (5p.)

Remember to include calculations. Show your work!

QUESTION 4

A small jewelry store sells watches and jewelry. The owner is interested in statistics and has estimated probabilities for the number of sold items on a typical day. To simplify matters, he assumes that he will sell at most 2 watches and at most 2 pieces of jewelry. The joint probabilities can be found in the table below.

| | | Jewelry | | |
|---------|---|---------|------|------|
| | | 0 | 1 | 2 |
| Watches | 0 | 0,2 | 0,15 | 0,05 |
| | 1 | 0,15 | 0,1 | 0,1 |
| | 2 | 0,05 | 0,1 | 0,1 |

- a. Find the conditional probability that zero watches are sold given zero pieces of jewelry sold. (5p.)
- b. Find the correlation between the number of watches sold and the number of pieces of jewelry sold. (5p.)

The owner has also developed a model for the annual profit of the store, next year. He estimates that the profit will be normally distributed. If X is the profit in thousands of SEK, then

$$X \sim N(400, 100^2)$$

- c. Find the probability that profits will be more than 300, but less than 500, according to the owner's model. (5p.)

Remember to include calculations. Show your work!

QUESTION 5

- a. Suppose that 90% of all Swedes are right-handed and that we draw a simple random sample of 18 Swedes. **Find the probability that at most 16 of the Swedes in our sample are right-handed. (5p.)**
- b. A television production company has produced a new reality TV-show. They show the first "pilot episode" to a random sample of 16 potential viewers, to find out if the show will be a success or not. Suppose that a randomly selected viewer has a 20% probability of liking the episode. **What is the probability that at most 4 viewers in the sample like the show? (5p.)**
- c. You decide to flip a coin 50 times for some reason. Each time, the coin will come up heads with probability 0.5 and tails with probability 0.5. **Find the probability that your coin will come up heads exactly 25 times. (5p.)**

For part c, you can choose between two types of solutions:

First alternative: find the probability exactly using the relevant probability function. It is OK to round your final answer.

Second alternative: use the approximation method taught in class. Hint for this alternative: Can you find the approximate probability of 24 heads or fewer? Can you also find the approximate probability of 25 heads or fewer?

Remember to include calculations. Show your work!

QUESTION 6

- a. Suppose that 90% of all Swedes are right-handed and that we draw a simple random sample of 16 Swedes. **Find the probability that at least 13 of the Swedes in our sample are right-handed. (5p.)**
- b. A television production company has produced a new reality TV-show. They show the first "pilot episode" to a random sample of 15 potential viewers, to find out if the show will be a success or not. Suppose that a randomly selected viewer has a 25% probability of liking the episode. **What is the probability that at least 3 viewers in the sample like the show? (5p.)**
- c. You decide to flip a coin 40 times for some reason. Each time, the coin will come up heads with probability 0.5 and tails with probability 0.5. **Find the probability that your coin will come up heads exactly 20 times. (5p.)**

For part c, you can choose between two types of solutions:

First alternative: find the probability exactly using the relevant probability function. It is OK to round your final answer.

Second alternative: use the approximation method taught in class. Hint for this alternative: Can you find the approximate probability of 19 heads or fewer? Can you also find the approximate probability of 20 heads or fewer?

Remember to include calculations. Show your work!

QUESTION 7

- a. Suppose that 90% of all Swedes are right-handed and that we draw a simple random sample of 15 Swedes. **Find the probability that at most 11 of the Swedes in our sample are right-handed. (5p.)**
- b. A television production company has produced a new reality TV-show. They show the first "pilot episode" to a random sample of 12 potential viewers, to find out if the show will be a success or not. Suppose that a randomly selected viewer has a 30% probability of liking the episode. **What is the probability that at most 5 viewers in the sample like the show? (5p.)**
- c. You decide to flip a coin 60 times for some reason. Each time, the coin will come up heads with probability 0.5 and tails with probability 0.5. **Find the probability that your coin will come up heads exactly 30 times. (5p.)**

For part c, you can choose between two types of solutions:

First alternative: find the probability exactly using the relevant probability function. It is OK to round your final answer.

Second alternative: use the approximation method taught in class. Hint for this alternative: Can you find the approximate probability of 29 heads or fewer? Can you also find the approximate probability of 30 heads or fewer?

Remember to include calculations. Show your work!

QUESTION 8

- a. Suppose that 90% of all Swedes are right-handed and that we draw a simple random sample of 12 Swedes. **Find the probability that at least 10 of the Swedes in our sample are right-handed. (5p.)**
- b. A television production company has produced a new reality TV-show. They show the first "pilot episode" to a random sample of 18 potential viewers, to find out if the show will be a success or not. Suppose that a randomly selected viewer has a 15% probability of liking the episode. **What is the probability that at least 3 viewers in the sample like the show? (5p.)**
- c. You decide to flip a coin 50 times for some reason. Each time, the coin will come up heads with probability 0.5 and tails with probability 0.5. **Find the probability that your coin will come up heads exactly 25 times. (5p.)**

For part c, you can choose between two types of solutions:

First alternative: find the probability exactly using the relevant probability function. It is OK to round your final answer.

Second alternative: use the approximation method taught in class. Hint for this alternative: Can you find the approximate probability of 24 heads or fewer? Can you also find the approximate probability of 25 heads or fewer?

Remember to include calculations. Show your work!

QUESTION 9

A Swedish survey of drug use among second-year high-school students included the question "have you used cannabis in the last 12 months?"

In 2018, 13% of the random sample of 200 students answered "Yes."

In 2019, the survey was repeated and this time, 11% of 200 students answered "Yes."

- a. Assuming that both samples were representative, find a 90% confidence interval for the change in proportion of students who have used cannabis in the last 12 months. (5p.)
- b. In a larger survey the proportion of students who answered "Yes" to the same question was 12% and the 95% margin of error was less than 1%. Find the minimum sample size that could have been used. (5p.)

Remember to include calculations. Show your work!

QUESTION 10

A Swedish survey of drug use among second-year high-school students included the question "have you used cannabis in the last 12 months?"

In 2018, 13% of the random sample of 400 students answered "Yes."

In 2019, the survey was repeated and this time, 11% of 400 students answered "Yes."

- a. Assuming that both samples were representative, find a 99% confidence interval for the change in proportion of students who have used cannabis in the last 12 months. (5p.)
- b. In a larger survey the proportion of students who answered "Yes" to the same question was 11% and the 95% margin of error was less than 1%. Find the minimum sample size that could have been used. (5p.)

Remember to include calculations. Show your work!

QUESTION 11

A Swedish survey of drug use among second-year high-school students included the question "have you used cannabis in the last 12 months?"

In 2018, 11% of the random sample of 400 students answered "Yes."

In 2019, the survey was repeated and this time, 12% of 400 students answered "Yes."

- a. Assuming that both samples were representative, find a 90% confidence interval for the change in proportion of students who have used cannabis in the last 12 months. (5p.)
- b. In a larger survey the proportion of students who answered "Yes" to the same question was 11% and the 95% margin of error was less than 2%. Find the minimum sample size that could have been used. (5p.)

Remember to include calculations. Show your work!

QUESTION 12

A Swedish survey of drug use among second-year high-school students included the question "have you used cannabis in the last 12 months?"

In 2018, 11% of the random sample of 300 students answered "Yes."

In 2019, the survey was repeated and this time, 12% of 300 students answered "Yes."

- a. Assuming that both samples were representative, find a 99% confidence interval for the change in proportion of students who have used cannabis in the last 12 months. (5p.)
- b. In a larger survey the proportion of students who answered "Yes" to the same question was 12% and the 95% margin of error was less than 2%. Find the minimum sample size that could have been used. (5p.)

Remember to include calculations. Show your work!

QUESTION 13

A group of scientists wanted to research the effect of access to exercise equipment on mice.

They assigned one random sample of lab mice to cages with a hamster wheel (a type of exercise equipment, see Figure 1).

Another randomly chosen group of mice were assigned to the control group; they were placed in cages without any exercise equipment.

After three weeks, the scientists measured VO₂-max of each mouse (a measure of their physical fitness).

The results are presented in the table below. **By answering the questions, test at the 5% level of significance whether access to a hamster wheel improves the VO₂-max in mice.**

The standard deviation for each group was calculated from the sample. You should assume that the population variances are equal for the two groups and that VO₂-max is normally distributed.

| mean, VO ₂ -max | | standard deviation | | sample size | |
|----------------------------|---------|--------------------|---------|-------------|---------|
| treatment | control | treatment | control | treatment | control |
| 76 | 74 | 2,8 | 2,6 | 8 | 8 |

- a) State the hypotheses and the decision rule (5 p.)
- b) Calculate the test variable and state the outcome of the test (5p.)



Figure 1:hamster wheel. Image by Annalise Batista

Remember to include calculations. Show your work!

QUESTION 14

A group of scientists wanted to research the effect of access to exercise equipment on mice.

They assigned one random sample of lab mice to cages with a hamster wheel (a type of exercise equipment, see Figure 2).

Another randomly chosen group of mice were assigned to the control group; they were placed in cages without any exercise equipment.

After three weeks, the scientists measured VO₂-max of each mouse (a measure of their physical fitness).

The results are presented in the table below. **By answering the questions, test at the 5% level of significance whether access to a hamster wheel improves the VO₂-max in mice.**

The standard deviation for each group was calculated from the sample. You should assume that the population variances are equal for the two groups and that VO₂-max is normally distributed.

| mean, VO ₂ -max | | standard deviation | | sample sizes | |
|----------------------------|---------|--------------------|---------|--------------|---------|
| treatment | control | treatment | control | treatment | control |
| 76 | 75 | 3,2 | 2,8 | 6 | 6 |

- a) State the hypotheses and the decision rule (5 p.)
- b) Calculate the test variable and state the outcome of the test (5p.)



Figure 2:hamster wheel. Image by Annalise Batista

Remember to include calculations. Show your work!

QUESTION 15

A group of scientists wanted to research the effect of access to exercise equipment on mice.

They assigned one random sample of lab mice to cages with a hamster wheel (a type of exercise equipment, see Figure 3).

Another randomly chosen group of mice were assigned to the control group; they were placed in cages without any exercise equipment.

After three weeks, the scientists measured VO₂-max of each mouse (a measure of their physical fitness).

The results are presented in the table below. **By answering the questions, test at the 5% level of significance whether access to a hamster wheel improves the VO₂-max in mice.**

The standard deviation for each group was calculated from the sample. You should assume that the population variances are equal for the two groups and that VO₂-max is normally distributed.

| mean, VO ₂ -max | | standard deviation | | sample sizes | |
|----------------------------|---------|--------------------|---------|--------------|---------|
| treatment | control | treatment | control | treatment | control |
| 83 | 80 | 3,3 | 3,7 | 10 | 10 |

- a) State the hypotheses and the decision rule (5 p.)
- b) Calculate the test variable and state the outcome of the test (5p.)



Figure 3:hamster wheel. Image by Annalise Batista

Remember to include calculations. Show your work!

QUESTION 16

A group of scientists wanted to research the effect of access to exercise equipment on mice.

They assigned one random sample of lab mice to cages with a hamster wheel (a type of exercise equipment, see Figure 4).

Another randomly chosen group of mice were assigned to the control group; they were placed in cages without any exercise equipment.

After three weeks, the scientists measured VO₂-max of each mouse (a measure of their physical fitness).

The results are presented in the table below. **By answering the questions, test at the 5% level of significance whether access to a hamster wheel improves the VO₂-max in mice.**

The standard deviation for each group was calculated from the sample. You should assume that the population variances are equal for the two groups and that VO₂-max is normally distributed.

| mean, VO ₂ -max | | standard deviation | | sample sizes | |
|----------------------------|---------|--------------------|---------|--------------|---------|
| treatment | control | treatment | control | treatment | control |
| 83 | 79 | 3,3 | 3,7 | 8 | 8 |

- a) State the hypotheses and the decision rule (5 p.)
- b) Calculate the test variable and state the outcome of the test (5p.)



Figure 4:hamster wheel. Image by Annalise Batista

Remember to include calculations. Show your work!

QUESTION 17

A website developer creates three versions of the same website, a "light theme" version, a "dark theme" version, and a "blue theme" version. Every unique visitor sees one of the three versions and which one they see is randomly assigned. After some time on the website, the visitors rate their user experience on a scale from 1-5 where:

1 = very bad

2 = bad

3 = neither good nor bad

4 = good

5 = very good

The table below shows the distribution of website versions and ratings for the 240 visitors in the sample. Regard the sample as random, independent, and identically distributed.

| | light | dark | blue |
|---|-------|------|------|
| 1 | 12 | 9 | 9 |
| 2 | 20 | 12 | 28 |
| 3 | 30 | 34 | 26 |
| 4 | 11 | 18 | 10 |
| 5 | 7 | 7 | 7 |

Test at a 5% significance level whether visitor user experience is independent of website version.

- a. State the hypotheses, test variable, critical value and decision rule. (5p.)
- b. Calculate the test variable and interpret the outcome of the test. Remember to show your calculations. (5p.)
- c. Before the study started, the developer worried that the study would result in a Type-2 error. Someone suggested that this would be less likely to happen with a 1% significance level instead of 5%. Does this make sense? Explain. (5p.)
- d. Make a table of the conditional relative frequencies of user ratings. Condition on website version. (5p)

Remember to include calculations. Show your work!

QUESTION 18

The owner of fast food restaurant chain wants to investigate whether the toy included with the "Kid's Value Meal" affects how the kids rate the food. A random sample of kids are given a value meal and each box also contains a cheap toy. Which toy the kid gets is also random and there are three kinds: "Gumball," "Teen Titans," and "Unkitty."

After eating the meal and getting the toy, the kids rate food on a scale from A-E where:

A = delicious

B = good

C = neither good nor bad

D = bad

E = disgusting

The table below shows the distribution of toys and ratings for the 480 children in the sample. Regard the sample as random, independent, and identically distributed.

| | E | D | C | B | A |
|-------------|----|----|----|----|----|
| Gumball | 18 | 40 | 60 | 28 | 14 |
| Teen Titans | 18 | 24 | 64 | 36 | 18 |
| Unkitty | 18 | 56 | 56 | 20 | 10 |

Test at a 5% significance level whether the toy type is independent of food rating.

- a. State the hypotheses, test variable, critical value and decision rule. (5p.)
- b. Calculate the test variable and interpret the outcome of the test. Remember to show your calculations. (5p.)
- c. Before the study started, the owner worried that the study would result in a Type-1 error. Someone suggested that this would be less likely to happen with a 1% significance level instead of 5%. Does this make sense? Explain. (5p.)
- d. Make a table of the conditional relative frequencies of food ratings. Condition on toy type. (5p.)

Remember to include calculations. Show your work!

QUESTION 19

A website developer creates three versions of the same website, a "light theme" version, a "dark theme" version, and a "blue theme" version. Every unique visitor sees one of the three versions and which one they see is randomly assigned. After some time on the website, the visitors rate their user experience on a scale from 1-5 where:

1 = very bad

2 = bad

3 = neither good nor bad

4 = good

5 = very good

The table below shows the distribution of website versions and ratings for the 720 visitors in the sample. Regard the sample as random, independent, and identically distributed.

| | light | dark | blue |
|---|-------|------|------|
| 1 | 42 | 27 | 27 |
| 2 | 60 | 60 | 60 |
| 3 | 90 | 84 | 96 |
| 4 | 27 | 42 | 42 |
| 5 | 21 | 27 | 15 |

Test at a 5% significance level whether visitor user experience is independent of website version.

- a. State the hypotheses, test variable, critical value and decision rule. (5p.)
- b. Calculate the test variable and interpret the outcome of the test. Remember to show your calculations. (5p.)
- c. Before the study started, the developer worried that the study would result in a Type-2 error. Someone suggested that this would be less likely to happen with a 1% significance level instead of 5%. Does this make sense? Explain. (5p.)
- d. Make a table of the conditional relative frequencies of user ratings. Condition on website version. (5p.)

Remember to include calculations. Show your work!

QUESTION 20

The owner of fast food restaurant chain wants to investigate whether the toy included with the "Kid's Value Meal" affects how the kids rate the food. A random sample of kids are given a value meal in a box and each box also contains a cheap toy. Which toy the kid gets is also random and there are three kinds: "Gumball," "Teen Titans," and "Unkitty."

After eating the meal and getting the toy, the kids rate food on a scale from A-E where:

A = delicious

B = good

C = neither good nor bad

D = bad

E = disgusting

The table below shows the distribution of toys and ratings for the 480 children in the sample. Regard the sample as random, independent, and identically distributed.

| | E | D | C | B | A |
|-------------|----|----|----|----|----|
| Gumball | 20 | 40 | 60 | 26 | 14 |
| Teen Titans | 16 | 28 | 68 | 30 | 18 |
| Unkitty | 18 | 52 | 52 | 28 | 10 |

Test at a 5% significance level whether the toy type is independent of food rating.

- a. State the hypotheses, test variable, critical value and decision rule. (5p.)
- b. Calculate the test variable and interpret the outcome of the test. Remember to show your calculations. (5p.)
- c. Before the study started, the owner worried that the study would result in a Type-1 error. Someone suggested that this would be less likely to happen with a 1% significance level instead of 5%. Does this make sense? Explain. (5p.)
- d. Make a table of the conditional relative frequencies of food ratings. Condition on toy type. (5p)

Remember to include calculations. Show your work!

QUESTION 21

A trucking company wants to investigate how the weight of the cargo transported affects fuel consumption. Initially, a business analyst estimated the following model using a random sample of deliveries.

Y = gasoline consumption (liters/100km)

x_1 = cargo weight (1000s kg)

MODEL 1:
$$Y = \beta_0 + \beta_1 x_1 + \varepsilon$$

The estimated models 1, 2, and 3 can be found on the following pages. In each model these models, $\varepsilon \sim N(0, \sigma^2)$.

- Use the estimated MODEL 1 to find a 95% prediction interval for the fuel consumption of a truck given a cargo weight of 18. Interpret the result (5p.)
- Find the coefficient of determination of MODEL 1. Interpret the result. (5p.)

The analysts expanded the model to include a second variable x_2 , a dummy variable where $x_2 = 0$ if the route is not hilly (mostly flat) and $x_2 = 1$ if the route is hilly.

MODEL 2:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$$

- Test at the 5% level of significance whether $\beta_2 > 0$, given that cargo weight is included in the model. Clearly state hypotheses, test variable, critical value and decision rule, calculations, and conclusion. (10p.)

Still not happy, the analyst adds a new variable to the model. The new variable is the product $x_1 \cdot x_2$

MODEL 3:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 \cdot x_1 \cdot x_2 + \varepsilon$$

- Explain why one might include this new term. What is the interpretation of β_3 ? (5p.)
- Finally, the analyst considers to include a fourth variable x_4 . She decides against including x_4 in her model after studying the scatter plots in the figure “scatter plots” below. Explain why. (5p.)

Mean and variance of x_1 :

$$\bar{x}_1 = 15,5 ; s_x^2 = 7,8$$

MODEL 1

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,545660819 |
| R Square | |
| Adjusted R Square | |
| Standard Error | 8,434230798 |
| Observations | 34 |

Remember to include calculations. Show your work!

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 1 | 965,1439479 | 965,1439479 |
| Residual | 32 | 2276,359973 | 71,13624915 |
| Total | 33 | 3241,503921 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 7,921004971 | 7,820576396 |
| x1 | 1,824624799 | 0,495362365 |

MODEL 2

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,974633432 |
| R Square | 0,949910326 |
| Adjusted R Square | 0,946678734 |
| Standard Error | 2,28858228 |
| Observations | 34 |

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 2 | 3079,138046 | 1539,569023 |
| Residual | 31 | 162,3658744 | 5,237608852 |
| Total | 33 | 3241,503921 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 8,206730539 | 2,268835338 |
| x1 | 2,014963215 | 0,134747342 |
| x2 | 17,91745128 | 0,891848072 |

MODEL 3

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,979923362 |
| R Square | 0,960249795 |
| Adjusted R Square | 0,956274774 |
| Standard Error | 2,072441759 |
| Observations | 34 |

Remember to include calculations. Show your work!

ANOVA

| | df | SS | MS |
|------------|----|-------------|-------------|
| Regression | 3 | 3112,653475 | 1037,551158 |
| Residual | 30 | 128,8504454 | 4,295014845 |
| Total | 33 | 3241,503921 | |

| | Coefficients | Standard Error |
|-----------|--------------|----------------|
| Intercept | 6,337581767 | 5,597299764 |
| x1 | 1,097768075 | 0,350278935 |
| x2 | 1,423357474 | 5,959548326 |
| x1*x2 | 1,043869986 | 0,373685592 |

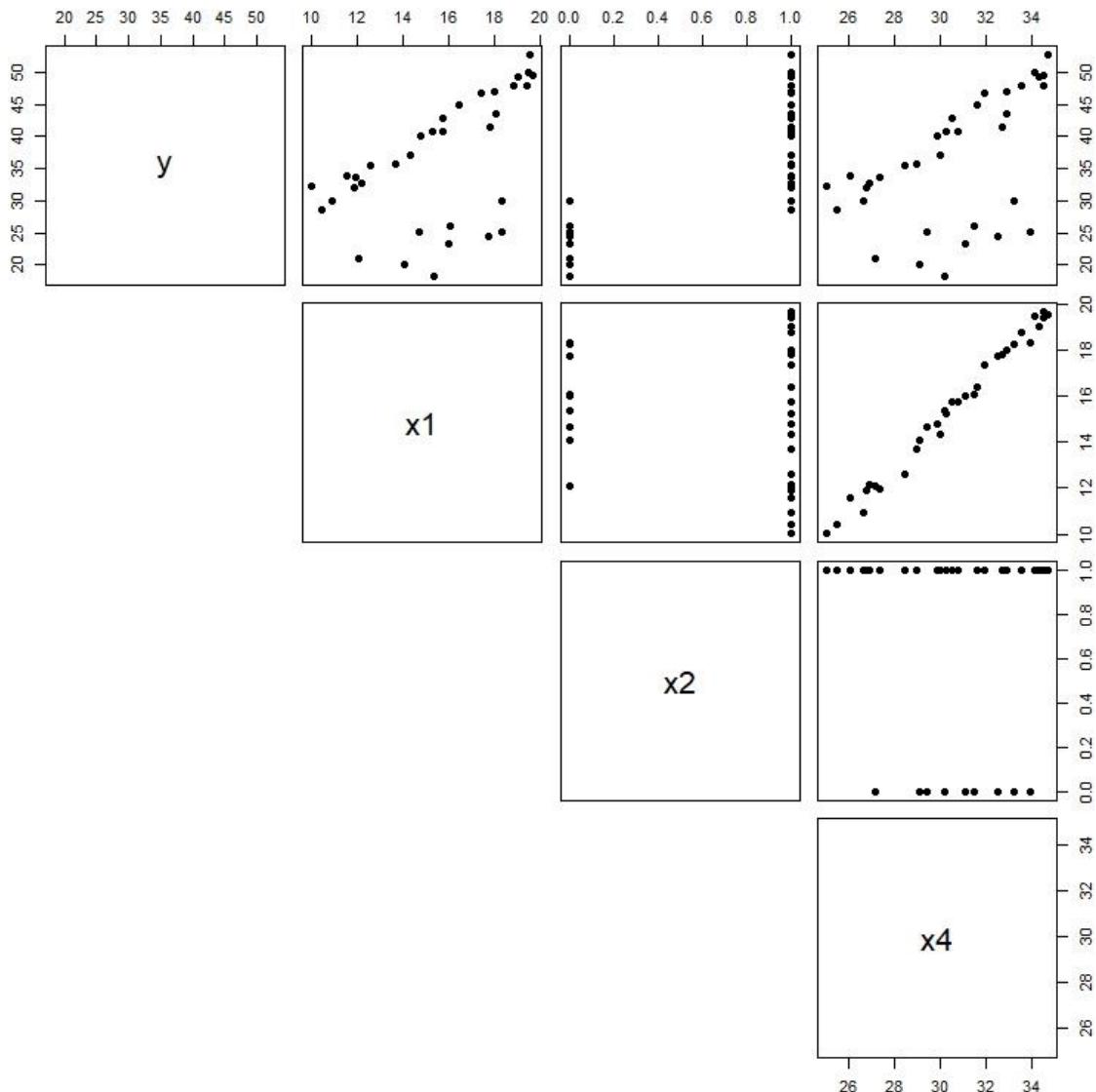


Figure: scatter plots

Remember to include calculations. Show your work!

END OF QUESTION 21

Remember to include calculations. Show your work!

QUESTION 22

A trucking company wants to investigate how the weight of the cargo transported affects fuel consumption. Initially, a business analyst estimated the following model using a random sample of deliveries.

Y = gasoline consumption (liters/100km)

x_1 = cargo weight (1000s kg)

MODEL 1:
$$Y = \beta_0 + \beta_1 x_1 + \varepsilon$$

The estimated models 1, 2, and 3 can be found on the following pages. In each model these models, $\varepsilon \sim N(0, \sigma^2)$.

- a. Use the estimated MODEL 1 to find a 95% confidence interval for the mean fuel consumption given a cargo weight of 18. Interpret the result (5p.)
- b. Find the coefficient of determination of MODEL 1. Interpret the result. (5p.)

The analysts expanded the model to include a second variable x_2 , a dummy variable where $x_2 = 0$ if the route is not hilly (mostly flat) and $x_2 = 1$ if the route is hilly.

MODEL 2:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$$

- c. Test at the 5% level of significance whether $\beta_2 \neq 0$, given that cargo weight is included in the model. Clearly state hypotheses, test variable, critical value and decision rule, calculations, and conclusion. (10p.)

Still not happy, the analyst adds a new variable to the model. The new variable is the product $x_1 \cdot x_2$

MODEL 3:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 \cdot x_1 \cdot x_2 + \varepsilon$$

- d. Explain why one might include this new term. What is the interpretation of β_3 ? (5p.)
- e. Finally, the analyst considers to include a fourth variable x_4 . She decides against including x_4 in her model after studying the scatter plots in the figure “scatter plots” below. Explain why. (5p.)

Mean and variance of x_1 :

$$\bar{x}_1 = 15,7 ; s_x^2 = 8,4$$

MODEL 1

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,817904271 |
| R Square | |
| Adjusted R Square | |
| Standard Error | 2,932859288 |
| Observations | 24 |

Remember to include calculations. Show your work!

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 1 | 382,4188728 | 382,4188728 |
| Residual | 22 | 189,2365993 | 8,601663604 |
| Total | 23 | 571,6554721 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 9,610424653 | 3,373510731 |
| x1 | 1,407237759 | 0,211051794 |

MODEL 2

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,828356938 |
| R Square | 0,686175217 |
| Adjusted R Square | 0,656287143 |
| Standard Error | 2,922813829 |
| Observations | 24 |

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 2 | 392,2558178 | 196,1279089 |
| Residual | 21 | 179,3996542 | 8,542840677 |
| Total | 23 | 571,6554721 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 7,258373835 | 4,013366057 |
| x1 | 1,504336155 | 0,228967315 |
| x2 | 1,413664142 | 1,317398827 |

MODEL 3

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,832508332 |
| R Square | 0,693070122 |
| Adjusted R Square | 0,647030641 |
| Standard Error | 2,961909385 |
| Observations | 24 |

Remember to include calculations. Show your work!

ANOVA

| | df | SS | MS |
|------------|----|-------------|-------------|
| Regression | 3 | 396,197328 | 132,065776 |
| Residual | 20 | 175,4581441 | 8,772907203 |
| Total | 23 | 571,6554721 | |

| | Coefficients | Standard Error |
|-----------|--------------|----------------|
| Intercept | 10,85906012 | 6,737796717 |
| x1 | 1,293238378 | 0,391182076 |
| x2 | -3,88093383 | 8,011046068 |
| x1*x2 | 0,325681694 | 0,485885335 |

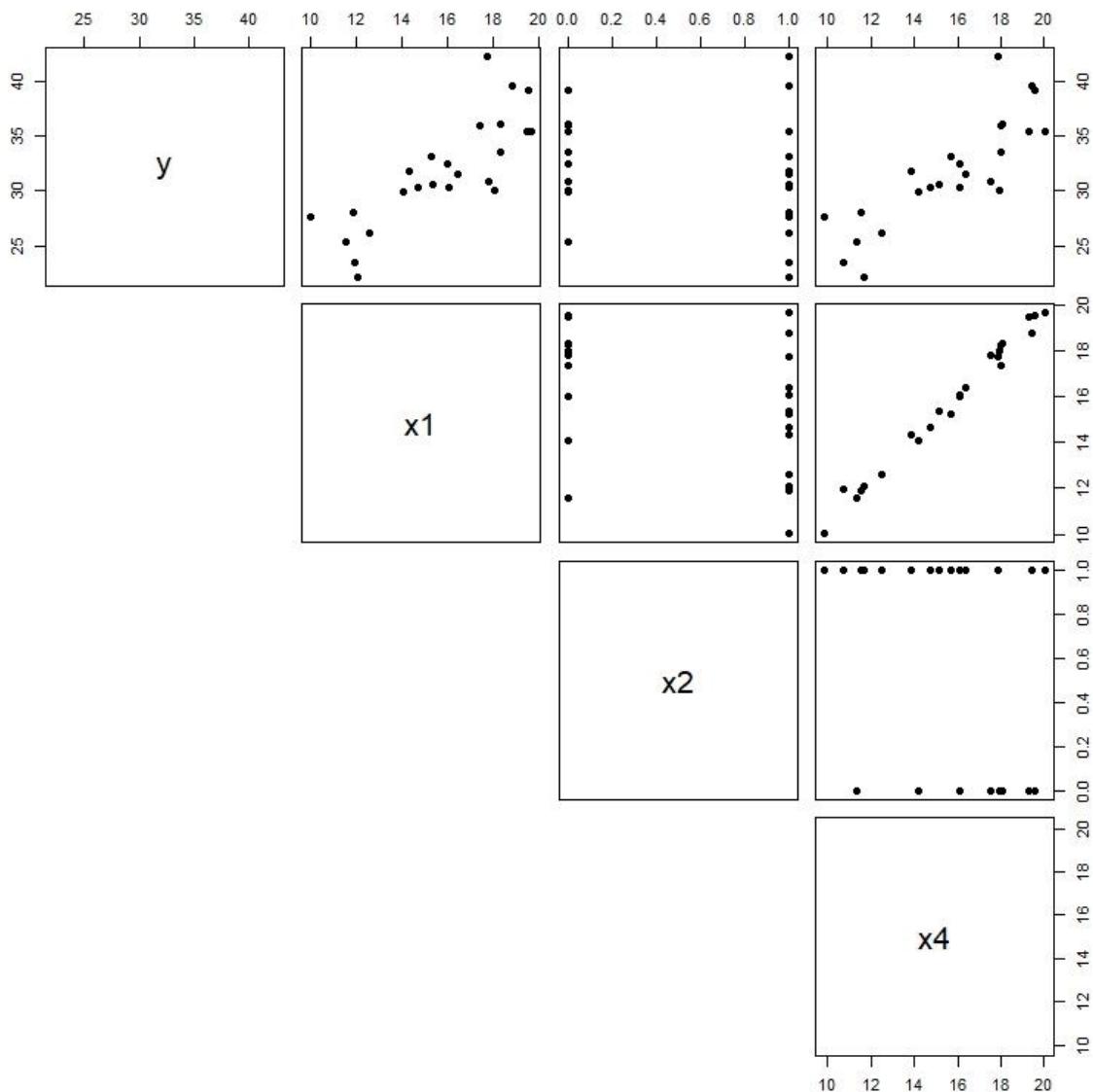


Figure: scatter plots

Remember to include calculations. Show your work!

END OF QUESTION 22

Remember to include calculations. Show your work!

QUESTION 23

A trucking company wants to investigate how the weight of the cargo transported affects fuel consumption. Initially, a business analyst estimated the following model using a random sample of deliveries.

Y = gasoline consumption (liters/100km)

x_1 = cargo weight (1000s kg)

MODEL 1:
$$Y = \beta_0 + \beta_1 x_1 + \varepsilon$$

The estimated models 1, 2, and 3 can be found on the following pages. In each model these models, $\varepsilon \sim N(0, \sigma^2)$.

- Use the estimated MODEL 1 to find a 95% prediction interval for the fuel consumption of a truck given a cargo weight of 15. Interpret the result (5p.)
- Find the coefficient of determination of MODEL 1. Interpret the result. (5p.)

The analysts expanded the model to include a second variable x_2 , a dummy variable where $x_2 = 0$ if the route is not hilly (mostly flat) and $x_2 = 1$ if the route is hilly.

MODEL 2:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$$

- Test at the 5% level of significance whether $\beta_2 > 0$, given that cargo weight is included in the model. Clearly state hypotheses, test variable, critical value and decision rule, calculations, and conclusion. (10p.)

Still not happy, the analyst adds a new variable to the model. The new variable is the product $x_1 \cdot x_2$

MODEL 3:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 \cdot x_1 \cdot x_2 + \varepsilon$$

- Explain why one might include this new term. What is the interpretation of β_3 ? (5p.)
- Finally, the analyst considers to include a fourth variable x_4 . She decides against including x_4 in her model after studying the scatter plots in the figure “scatter plots” below. Explain why. (5p.)

Mean and variance of x_1 :

$$\bar{x}_1 = 15,5 ; s_x^2 = 7,9$$

MODEL 1

Regression Statistics

| | |
|-------------------|-------------|
| Multiple R | 0,669553077 |
| R Square | |
| Adjusted R Square | |
| Standard Error | 8,259844311 |
| Observations | 54 |

Remember to include calculations. Show your work!

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 1 | 2882,804188 | 2882,804188 |
| Residual | 52 | 3547,701458 | 68,22502804 |
| Total | 53 | 6430,505647 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 2,459411458 | 6,345573401 |
| x1 | 2,621229796 | 0,403245366 |

MODEL 2

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,902700927 |
| R Square | 0,814868963 |
| Adjusted R Square | 0,807608922 |
| Standard Error | 4,831445567 |
| Observations | 54 |

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 2 | 5240,019467 | 2620,009733 |
| Residual | 51 | 1190,48618 | 23,34286627 |
| Total | 53 | 6430,505647 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 2,656531445 | 3,746479014 |
| x1 | 2,255543873 | 0,238661685 |
| x2 | 14,92542337 | 1,485265613 |

MODEL 3

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,906264845 |
| R Square | 0,821315969 |
| Adjusted R Square | 0,810594927 |
| Standard Error | 4,793805731 |
| Observations | 54 |

Remember to include calculations. Show your work!

ANOVA

| | df | SS | MS |
|------------|----|-------------|-------------|
| Regression | 3 | 5281,476977 | 1760,492326 |
| Residual | 50 | 1149,028669 | 22,98057338 |
| Total | 53 | 6430,505647 | |

| | Coefficients | Standard Error |
|-----------|--------------|----------------|
| Intercept | 4,793488096 | 6,677151992 |
| x1 | 1,752235309 | 0,443276993 |
| x2 | 4,30956887 | 8,039975554 |
| x1*x2 | 0,704301191 | 0,524369281 |

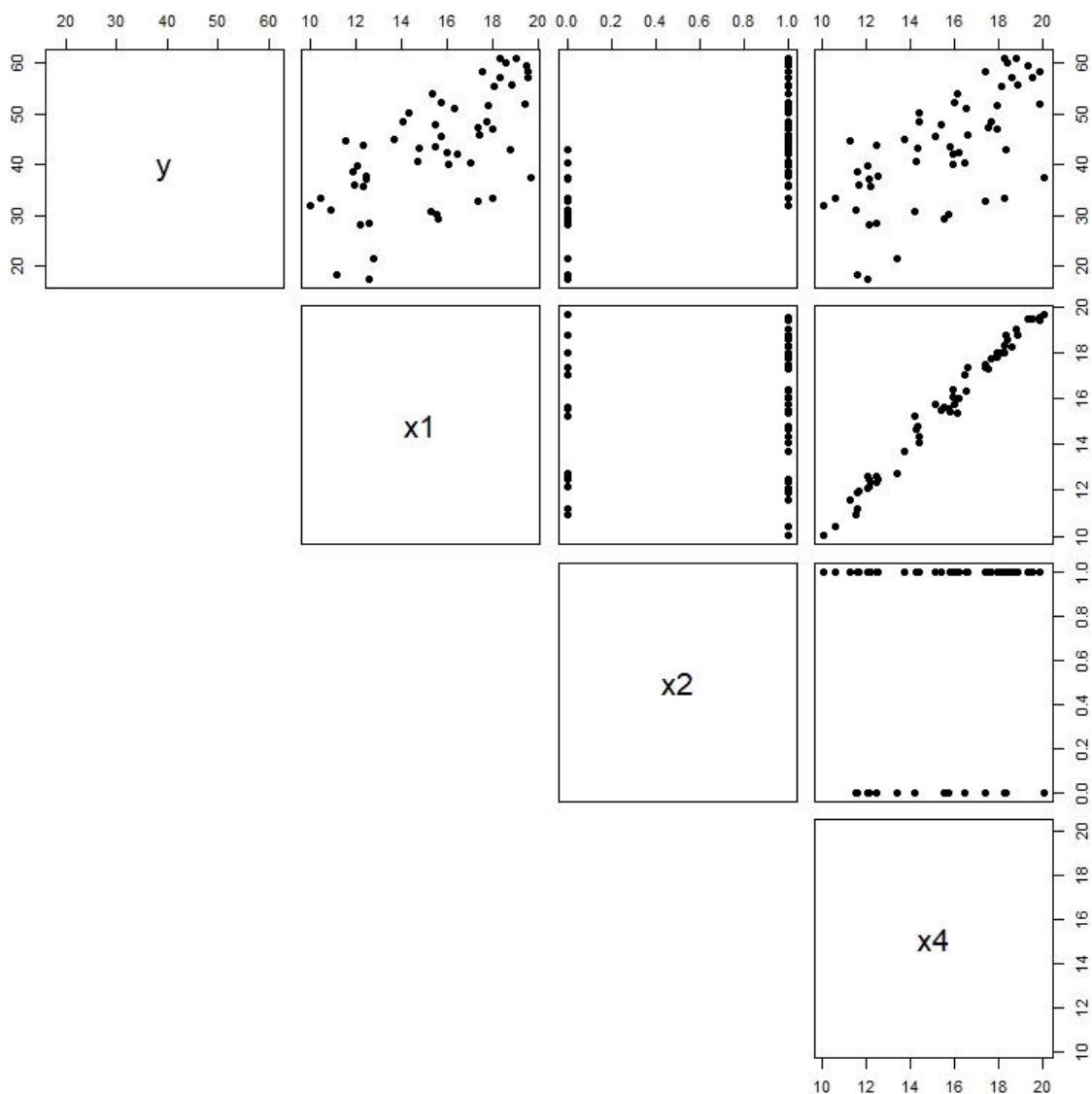


Figure: scatter plots

Remember to include calculations. Show your work!

END OF QUESTION 23

Remember to include calculations. Show your work!

QUESTION 24

A trucking company wants to investigate how the weight of the cargo transported affects fuel consumption. Initially, a business analyst estimated the following model using a random sample of deliveries.

Y = gasoline consumption (liters/100km)

x_1 = cargo weight (1000s kg)

MODEL 1:
$$Y = \beta_0 + \beta_1 x_1 + \varepsilon$$

The estimated models 1, 2, and 3 can be found on the following pages. In each model these models, $\varepsilon \sim N(0, \sigma^2)$.

- Use the estimated MODEL 1 to find a 95% confidence interval for the mean fuel consumption given a cargo weight of 18. Interpret the result (5p.)
- Find the coefficient of determination of MODEL 1. Interpret the result. (5p.)

The analysts expanded the model to include a second variable x_2 , a dummy variable where $x_2 = 0$ if the route is not hilly (mostly flat) and $x_2 = 1$ if the route is hilly.

MODEL 2:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \varepsilon$$

- Test at the 5% level of significance whether $\beta_2 > 0$, given that cargo weight is included in the model. Clearly state hypotheses, test variable, critical value and decision rule, calculations, and conclusion. (10p.)

Still not happy, the analyst adds a new variable to the model. The new variable is the product $x_1 \cdot x_2$

MODEL 3:
$$Y = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \beta_3 \cdot x_1 \cdot x_2 + \varepsilon$$

- Explain why one might include this new term. What is the interpretation of β_3 ? (5p.)
- Finally, the analyst considers to include a fourth variable x_4 . She decides against including x_4 in her model after studying the scatter plots in the figure “scatter plots” below. Explain why. (5p.)

Mean and variance of x_1 :

$$\bar{x}_1 = 15,1 ; s_x^2 = 6,7$$

MODEL 1

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,765956344 |
| R Square | |
| Adjusted R Square | |
| Standard Error | 4,605790695 |
| Observations | 28 |

Remember to include calculations. Show your work!

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 1 | 782,9119843 | 782,9119843 |
| Residual | 26 | 551,5460061 | 21,21330793 |
| Total | 27 | 1334,45799 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | 0,946997224 | 5,240604799 |
| x1 | 2,07271215 | 0,341182479 |

MODEL 2

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,795558483 |
| R Square | 0,632913299 |
| Adjusted R Square | 0,603546363 |
| Standard Error | 4,42656427 |
| Observations | 28 |

ANOVA

| | <i>df</i> | <i>SS</i> | <i>MS</i> |
|------------|-----------|-------------|-------------|
| Regression | 2 | 844,5962096 | 422,2981048 |
| Residual | 25 | 489,8617809 | 19,59447123 |
| Total | 27 | 1334,45799 | |

| | <i>Coefficients</i> | <i>Standard Error</i> |
|-----------|---------------------|-----------------------|
| Intercept | -1,92153 | 5,28979 |
| x1 | 2,12999 | 0,32949 |
| x2 | 3,11261 | 1,75430 |

MODEL 3

| <i>Regression Statistics</i> | |
|------------------------------|-------------|
| Multiple R | 0,81043419 |
| R Square | 0,656803577 |
| Adjusted R Square | 0,613904024 |
| Standard Error | 4,36835786 |
| Observations | 28 |

Remember to include calculations. Show your work!

ANOVA

| | df | SS | MS |
|------------|----|-------------|-------------|
| Regression | 3 | 876,476781 | 292,158927 |
| Residual | 24 | 457,9812095 | 19,08255039 |
| Total | 27 | 1334,45799 | |

| | Coefficients | Standard Error |
|-----------|--------------|----------------|
| Intercept | 13,65022 | 13,12974 |
| x1 | 1,12420 | 0,84335 |
| x2 | -15,08649 | 14,18611 |
| x1*x2 | 1,18141 | 0,91402 |

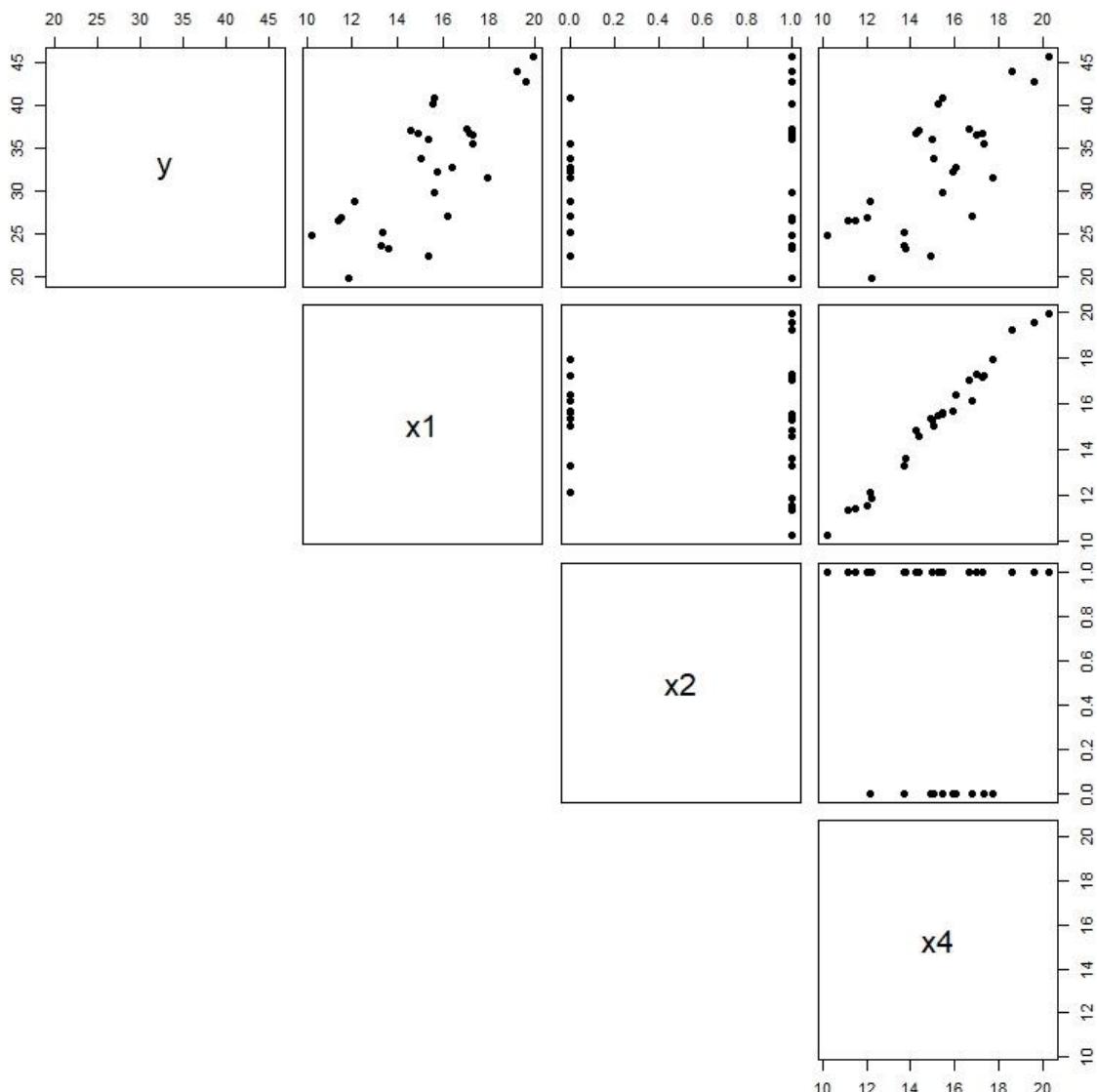


Figure: scatter plots

Remember to include calculations. Show your work!

END OF QUESTION 24

END OF EXAM