

Assignment 9.1

Q1. If Z is norm (mean = 0, sd = 1)

- a. find $P(Z > 2.64)$
- b. find $P(|Z| > 1.39)$

Answer a)

```
1 - pnorm(2.64)
[1] 0.004145301
```

Answer b)

```
[1] 0.08226444
```

Q2. Suppose p = the proportion of students who are admitted to the graduate school of the University of California at Berkeley, and suppose that a public relations officer boasts that UCB has historically had a 40% acceptance rate for its graduate school. Consider the data stored in the table UCBA admissions from 1973. Assuming these observations constituted a simple random sample, are they consistent with the officer's claim, or do they provide evidence that the acceptance rate was significantly less than 40%? Use an $\alpha = 0.01$ significance level.

Answer:

#Critical Value

```
-qnorm(0.99)
[1] -2.326348
```

```
A <- as.data.frame(UCBA admissions)
```

```
xtabs(Freq ~ Admit, data = A)
```

#Now we calculate the value of the test statistic.

```
y <- 1755/(1755 + 2771)
(y - 0.4)/sqrt(0.4 * 0.6/(1755 + 2771))
[1] -1.680919
```

Our test statistic is not less than -2.32 , so it does not fall into the critical region. Therefore, we fail to reject the null hypothesis that the true proportion of students admitted to graduate school is less than 40% and say that the observed data are consistent with the officer's claim at the $\alpha = 0.01$ significance level.