

HW6 Solution File

The total should be 60 pt. Q-n 1 is 10 pt and 2/2/3/3

- 1.
- a.  $z_{\alpha/2} = 2.81$  implies that  $\alpha/2 = 1 - \Phi(2.81) = .0025$ , so  $\alpha = .005$  and the confidence level is  $100(1-\alpha)\% = 99.5\%$ .
  - b.  $z_{\alpha/2} = 1.44$  implies that  $\alpha = 2[1 - \Phi(1.44)] = .15$ , and the confidence level is  $100(1-\alpha)\% = 85\%$ .
  - c. 99.7% confidence implies that  $\alpha = .003$ ,  $\alpha/2 = .0015$ , and  $z_{.0015} = 2.96$ . (Look for cumulative area equal to  $1 - .0015 = .9985$  in the main body of table A.3.) Or, just use  $z \approx 3$  by the empirical rule.
  - d. 75% confidence implies  $\alpha = .25$ ,  $\alpha/2 = .125$ , and  $z_{.125} = 1.15$ .

Q-n 2 is 10 pt and 5/5

- 2.
- a. The sample mean is the center of the interval, so  $\bar{x} = \frac{114.4 + 115.6}{2} = 115$ .
  - b. The interval (114.4, 115.6) has the 90% confidence level. The higher confidence level will produce a wider interval.

Q-n 13 is 10 pt and 5/5.

- 13.
- a.  $\bar{x} \pm z_{.025} \frac{s}{\sqrt{n}} = 654.16 \pm 1.96 \frac{164.43}{\sqrt{50}} = (608.58, 699.74)$ . We are 95% confident that the true average CO<sub>2</sub> level in this population of homes with gas cooking appliances is between 608.58ppm and 699.74ppm
  - b.  $w = 50 = \frac{2(1.96)(175)}{\sqrt{n}} \Rightarrow \sqrt{n} = \frac{2(1.96)(175)}{50} = 13.72 \Rightarrow n = (13.72)^2 = 188.24$ , which rounds up to 189.

Q-n 19 is 10 pt.

19.  $\hat{p} = \frac{201}{356} = .5646$ ; We calculate a 95% confidence interval for the proportion of all dies that pass the probe:
- $$\frac{.5646 + \frac{(1.96)^2}{2(356)} \pm 1.96 \sqrt{\frac{(.5646)(.4354)}{356} + \frac{(1.96)^2}{4(356)^2}}}{1 + \frac{(1.96)^2}{356}} = \frac{.5700 \pm .0518}{1.01079} = (.513, .615)$$
- The simpler CI formula (7.11) gives  $.5646 \pm 1.96 \sqrt{\frac{.5646(.4354)}{356}} = (.513, .616)$ , which is almost identical.

Q-n 29 is 10 pt and 1/1/2/2/2/2

**29.**

**a.**  $t_{.025,10} = 2.228$

**b.**  $t_{.025,20} = 2.086$

**c.**  $t_{.005,20} = 2.845$

**d.**  $t_{.005,50} = 2.678$

**e.**  $t_{.01,25} = 2.485$

**f.**  $-t_{.025,5} = -2.571$

Q-n 32 is 10 pt

- 32.** We have  $n = 20$ ,  $\bar{x} = 1584$ , and  $s = 607$ ; the critical value is  $t_{.005,20-1} = t_{.005,19} = 2.861$ . The resulting 99% CI for  $\mu$  is

$$1584 \pm 2.861 \frac{607}{\sqrt{20}} = 1584 \pm 388.3 = (1195.7, 1972.3)$$

We are 99% confident that the true average number of cycles required to break this type of condom is between 1195.7 cycles and 1972.3 cycles.