

Homework 1

2.1. The output for a random sample of data is shown below. Some of the quantities are missing. Compute the values of the missing quantities.

Variable	N	Mean	SE Mean	Std. Dev.	Variance	Minimum	Maximum
Y	9	19.96	?	15.94	?	15.94	27.16

2.2. The output for a random sample of data is shown below. Some of the quantities are missing. Compute the values of the missing quantities.

Variable	N	Mean	SE Mean	Std. Dev.	Sum
Y	16	?	0.159	?	399.851

2.3. Suppose that we are testing $H_0: \mu = \mu_0$ versus $H_1: \mu \neq \mu_0$. Calculate the P -value for the following observed values of the test statistic from normal distribution:

- (a) $Z_0 = 2.25$
- (b) $Z_0 = 1.55$
- (c) $Z_0 = 2.10$
- (d) $Z_0 = 1.95$
- (e) $Z_0 = -0.10$

2.6. Suppose that we are testing $H_0: \mu = \mu_0$ versus $H_1: \mu > \mu_0$ with a sample size of $n = 15$. Calculate bounds on the P -value for the following observed values of the test statistic:

- (a) $t_0 = 2.35$
- (b) $t_0 = 3.55$
- (c) $t_0 = 2.00$
- (d) $t_0 = 1.55$

2.8. Consider the output shown below.

One-Sample T: Y							
Test of mu = 91 vs. not = 91							
Variable	N	Mean	Std. Dev.	SE Mean	95% CI	T	P
Y	25	92.5805	?	0.4675	(91.6160, ?)	3.38	0.002

- (a) Fill in the missing values in the output. Can the null hypothesis be rejected at the 0.05 level? Why?
- (b) Is this a one-sided or two-sided test?
- (c) If the hypothesis had been $H_0: \mu = 90$ versus $H_1: \mu \neq 90$ would you reject the null hypothesis at the 0.05 level?
- (d) Use the output and the t table to find a 99 percent two-sided CI on the mean.
- (e) What is the P -value if the alternative hypothesis is $H_1: \mu > 91$?