Math 121

- 1. (a) (Oops! The correct formula is $r = 1 + \left(\frac{p}{100}\right)(n-1)$. Sorry.) According to given formula, the minimum is 65 and the maximum is 77. For the first quartile, use p = 25 and n = 25 to compute the rank 6. Thus, Q1= the 6th number, which is 68. Similarly, for the median, use p = 50 and get the number 70 and for Q3, use p = 75 and get the number 72.
 - (b) IQR = Q3 Q1 = 72 68 = 4.
 - (c) The boxplot is



- (d) It appears to be very close to symmetric except for the right whisker, which suggests some skewness to the right.
- (e) There are no outliers. The $1.5 \times IQR = 6$, so all values are within the inner fences.
- 2. (a) The average is 19.
 - (b) The standard deviation is 2.366. If you computed it by hand, you should have found $\sum (x \overline{x})^2 = 28$ and $s^2 = \frac{28}{5} = 5.6$. Then $s = \sqrt{5.6} = 2.366$.
- 3. (a) Look up 1.56 in the normal table. The entry is 0.9406. Or use normal(-E99,1.56) and get 0.9406.
 - (b) Subtract the answer in (a) from 1: 1 0.9406 = 0.0594.
 - (c) Look up -1.56 and get 0.0594. Then subtract 0.9406 0.0594 = 0.8812.
 - (d) Look up 0.7500 in the "area part" of the table. You have to choose between 0.7486 or 0.7517. These numbers give z = 0.67 or z = 0.68 as the 75th percentile. Or use invNorm(.75) to get z = 0.6745.
- 4. (a) Compute the z-scores of 25 and 30: $z = \frac{25-28.5}{4.2} = -0.83$ and $z = \frac{30-28.5}{4.2} = 0.36$, respectively. Look these numbers up in the normal table and get 0.2033 and 0.6406. Subtract to get the answer 0.4373. Or you can use normalcdf(-.83,.36) or normalcdf(25,30,28.5,4.2) to get the answer.
 - (b) As in the previous problem, the 75^{th} percentile has a z-score of 0.67. Thus, the 75^{th} percentile in this case is 28.5 + (0.67)(4.2) = 31.314.
- 5. (a) The direction of extreme is to the right, so α is the area to the right of 50 in the first distribution, N(35, 10). Under H_0 , the z-score of 50 is 1.5, so look up 1.5 in the normal table and get the area of 0.0668 to the right.

- (b) β is the area to the left of 50 in the second distribution, N(55, 10). The z-score is -0.5, so the area turns out to be 0.3085.
- (c) Under H_0 , the z-score of 45 is 1. So the area to the right of 45 is 0.1587.
- 6. (a) The stick graph.



(b) Add up the probabilities for 6, 7, 8, 9, and 10:

P(6, 7, 8, 9, or 10) = 0.0 + 0.0 + 0.05 + 0.15 + 0.20 = 0.40.

(c) Compute

$$E(x) = \sum x \cdot P(X = x)$$

= (0)(0.40) + (1)(0.10) + (2)(0.05) + (3)(0.05)
+(4)(0.0) + (5)(0.0) + (6)(0.0) + (7)(0.0)
+(8)(0.05) + (9)(0.15) + (10)(0.20)
= 4.1

- (d) No. The actual scores are whole numbers and 4.1 is not a whole number.
- 7. (a) True. \hat{p} is an unbiased estimator of p.
 - (b) True. The variability of \hat{p} decreases as the sample size increases because of the \sqrt{n} in the denominator of the formula $\sigma_{\hat{p}} = \frac{\sigma}{\sqrt{n}}$.
 - (c) False. If the sample size is small enough that either np < 5 or n(1-p) < 5, then the distribution of \hat{p} is not normal.
- 8. (a) The sampling distribution of \hat{p} is (approximately) normal with mean $\mu_{\hat{p}} = 0.60$ and standard deviation

$$\sigma_{\hat{p}} = \sqrt{\frac{(0.60)(0.40)}{24}} = 0.10.$$

- (b) Yes, it is because $np = (24)(0.60) = 14.4 \ge 5$ and $n(1-p) = (24)(0.40) = 9.6 \ge 5$.
- (c)

$$P(\hat{p} < 0.50) = P\left(z < \frac{0.50 - 0.60}{.10}\right) = P(Z < -1) = 0.1587.$$