

1.5. If A and B are two independent events having positive probabilities, which of the following statements **must** be **FALSE**?

- ☐ (A) $P(A, B) = P(A)P(B)$
☐ (B) $P(A, B) = P(B)$
☐ (C) $P(A, B) = P(A)P(B)$
☒ (D) All of them can be true

2. (10 points) Let X denote the actual tracking weights of stereo cartridges that are sent to track at 2 g on a particular changer. Suppose that X has the following probability density function:

$$f(x) = \begin{cases} \frac{1}{2} (4 + 3x - x^2), & 0 \leq x \leq 4 \\ 0, & \text{otherwise} \end{cases}$$

a. (10 pts.) What is the probability that X is less than the prescribed weight of 2 g? Please include at least three decimal places in your answer and all work.

$$P(X < 2) = \int_0^2 f(x) dx = \int_0^2 \frac{1}{2} (4 + 3x - x^2) dx = \frac{1}{2} \left[4x + \frac{3}{2}x^2 - \frac{1}{3}x^3 \right]_0^2 = \frac{1}{2} \left(8 + 6 - \frac{8}{3} \right) = \frac{1}{2} \left(\frac{24 + 12 - 8}{3} \right) = \frac{1}{2} \left(\frac{28}{3} \right) = \frac{14}{3} \approx 4.667$$

b. (5 pts.) Is 2 g the median tracking weight of the stereo cartridges? If not, is the median tracking weight smaller or larger than 2 g? No new calculations are required. Justify.

This median is less than 2 g because the probability that X is less than 2 is greater than 50%.

3. (10 pts.) Repeated question: Suppose that X has the following probability density function:

$$f(x) = \begin{cases} \frac{1}{2} (4 + 3x - x^2), & 0 \leq x \leq 4 \\ 0, & \text{otherwise} \end{cases}$$

a. (10 pts.) Calculate the variance of X . You may assume that the expected value of X is 1.8. Please include at least three decimal places in your answer and all work.

$$E(X^2) = \int_0^4 x^2 f(x) dx = \int_0^4 x^2 \frac{1}{2} (4 + 3x - x^2) dx = \frac{1}{2} \int_0^4 (4x^2 + 3x^3 - x^4) dx = \frac{1}{2} \left[\frac{4}{3}x^3 + \frac{3}{4}x^4 - \frac{1}{5}x^5 \right]_0^4 = \frac{1}{2} \left(\frac{256}{3} + \frac{48}{1} - \frac{1024}{5} \right) = \frac{1}{2} \left(\frac{1280 + 240 - 2048}{15} \right) = \frac{1}{2} \left(\frac{472}{15} \right) = \frac{236}{15} \approx 15.733$$

var(X) = $E(X^2) - (E(X))^2 = 15.733 - 1.8^2 = 13.587$ (2 pts. each, 1 pt. answer)

b. (10 pts.) Suppose that we independently choose 10 stereo cartridges sent to track from the population, randomly, and we observe the tracking weight of each cartridge. What is the probability that the average tracking weight of the 10 cartridges is less than 2 g? Please include at least three decimal places in your answer and all work.

Let \bar{X} denote the average tracking weight of the 10 cartridges.

Since the population is normally distributed, \bar{X} is also normally distributed.

mean: $\mu = 1.8$

sd: $\sigma = \sqrt{13.587} \approx 3.685$

the standard error is $\sigma/\sqrt{n} = 3.685/\sqrt{10} \approx 1.164$

the probability that \bar{X} is less than 2 is $P(\bar{X} < 2) = P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} < \frac{2 - 1.8}{1.164}\right) = P(Z < 0.172) \approx 0.568$

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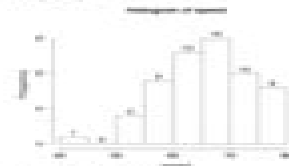
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3. (10 points) The following histogram is for the speeds of a sample of 50 automobiles traveling on an interstate highway.



a. (2 pts.) What is the shape of the histogram?

left skewed

b. (5 pts.) In which class would you suspect the median to be in? Please explain your answer.

median is in 50 - 55
that is the class in which the 50th data point would be in

c. (5 pts.) Are there any outliers in the histogram? If so, which class are they in? Please explain your answer.

Yes because the data points at 40 - 45 are far from the rest of the data.

Yes

Yes because the data points are far from the rest of the data.

d. (10 points) The average waiting time, X , between two consecutive vehicles with valid entry to an express lane for a customer service center on a highway has the following probability density function:

f(x) = 0.0001(100 - x) for 0 ≤ x ≤ 100, and 0 otherwise. Assume that the waiting times are independent.

i. (2 pts.) What is the probability that the waiting time between the first two calls on Monday is at least 10 minutes?

using the pdf

$$P(X \geq 10) = \int_{10}^{100} 0.0001(100 - x) dx = 0.0001 \left[100x - \frac{x^2}{2} \right]_{10}^{100} = 0.0001 \left(10000 - \frac{10000}{2} - \left(1000 - \frac{100}{2} \right) \right) = 0.0001 \left(10000 - 5000 - 950 + 50 \right) = 0.0001 \left(4050 \right) = 0.405$$

Yes

using the pdf

$$P(X \geq 10) = 1 - P(X < 10) = 1 - \int_0^{10} 0.0001(100 - x) dx = 1 - 0.0001 \left[100x - \frac{x^2}{2} \right]_0^{10} = 1 - 0.0001 \left(1000 - \frac{100}{2} \right) = 1 - 0.0001 \left(950 \right) = 0.99905$$

e. (10 pts.) What is the probability that the **average** waiting time between the first two calls on Monday on all phone lines in the customer service center is between 0.2 and 0.3 minutes? There are 100 independent phone lines in the center. Please provide four decimal places.

$$\mu = 0.5$$

$$\sigma = \sqrt{\frac{1}{100} \int_0^{100} x^2 f(x) dx} = \sqrt{\frac{1}{100} \int_0^{100} x^2 0.0001(100 - x) dx} = \sqrt{\frac{1}{100} \left(100 \int_0^{100} x^2 0.0001 dx - \int_0^{100} x^3 0.0001 dx \right)} = \sqrt{\frac{1}{100} \left(100 \cdot \frac{1000}{3} - \frac{10000}{4} \right)} = \sqrt{\frac{1}{100} \left(\frac{100000}{3} - 25000 \right)} = \sqrt{\frac{1}{100} \left(\frac{100000 - 75000}{3} \right)} = \sqrt{\frac{1}{100} \left(\frac{25000}{3} \right)} = \sqrt{\frac{250}{3}} \approx 9.1287$$

$$P(0.2 < \bar{X} < 0.3) = P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} < \frac{0.3 - 0.5}{9.1287/\sqrt{100}}\right) = P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} < -\frac{0.2}{0.91287}\right) = P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} < -0.2191\right) = 2P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} < -0.2191\right) = 2P(Z < -0.2191) = 2(0.4115) = 0.8230$$

f. (10 pts.) What is the top 5% (95th) of the **average** waiting times between the first two calls on Monday on all phone lines in the customer service center? Again, there are 100 independent phone lines in the center. Please provide four decimal places.

$$P(\bar{X} \leq x) = 0.95 \Rightarrow P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} \leq \frac{x - 0.5}{9.1287/\sqrt{100}}\right) = 0.95 \Rightarrow P\left(\frac{\bar{X} - \mu}{\sigma/\sqrt{n}} \leq 1.645\right) = 0.95 \Rightarrow \frac{x - 0.5}{9.1287/\sqrt{100}} = 1.645 \Rightarrow x - 0.5 = 1.645 \cdot 9.1287/\sqrt{100} = 1.645 \cdot 0.91287 = 1.502 \Rightarrow x = 2.002$$

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g. Three of these observations (sample sizes)

a. In which case, the null hypothesis is that the sample means are all equal.

b. No

c. In which case the null hypothesis is that the population means are all equal.

d. In which case the null hypothesis is that the population means are all equal.

e. In which case the null hypothesis is that the population means are all equal.

f. In which case the null hypothesis is that the population means are all equal.

Intro To Statistics Cheat Sheet

Marco Casella



Intro To Statistics Cheat Sheet:

Intro To Statistics Cheat Sheet Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Intro To Statistics Cheat Sheet**," published by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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