Final Exam

- State whether each of the following is true or false. No explanation necessary.
 - (a) (5 points) If the null hypothesis is rejected based on sample evidence using the test at the significance level α = 0.1, the research has absolutely proven that the null hypothesis is false without any doubts.

ANSWER: F - type I error probability is not equal to zero.

(b) (5 points) If the p-value of a two sided test for the mean of a population is .005, then the null hypothesis will be rejected at the 1% significance level.

ANSWER: T

(c) (5 points) If a null hypothesis is rejected at the 5% significance level, then using the same data, the null hypothesis will be rejected at the 10% significance level.

ANSWER: T

(d) (5 points) Let {X₁, X₂,..., X_n} be n observations, each of which is randomly drawn from a distribution with mean μ and variance σ². Let s = √(1/n-1) ∑_{i=1}ⁿ (X_i − X̄)² and X̄ = 1/n ∑_{i=1}ⁿ X_i. Then, the distribution of a statistic X̄ = 1/n is always given by t-distribution with the degree of freedom n − 1.

ANSWER: F — because t statistic does not have t-distribution when X_i is not normally distribution.

(e) (5 points) Given a realized sample, the confidence interval contains the population parameter with probability either one or zero.

ANSWER: T

(f) (5 points) As the sample size increases to infinity, the variance of the sample mean approaches zero.

ANSWER: T

(6 points) Let b be a constant. Prove that E[(X − b)²] = E(X²) − 2bE(X) + b². What is the value of b that gives the minimum value of E[(X − b)²]?

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RM Cervero

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