

Week 15

AP Statistics

Homework bundle for this week

本周作业合集

exercises.lol

Contents 目录

Topic 5 quiz	3
Exercise sheet 5.1	6
Past-paper questions 5.1	9
Exercise sheet 5.2	25
Exercise sheet 5.3	28
Exercise sheet 5.4	31
Past-paper questions 5.4	34
Exercise sheet 5.5	47
Exercise sheet 5.6	51
Exercise sheet 5.7	54
Past-paper questions 5.7	57
Exercise sheet 5.8	78

Past-paper questions 5.8	82
--------------------------------	----

AP Statistics

Name: _____ Score: _____

1. Which is a parameter (not a statistic)?
 - ☐ the true population mean μ
 - ☐ the sample mean $\bar{x}$
 - ☐ the sample proportion $\hat{p}$
 - ☐ the sample standard deviation s
2. A statistic is normal with mean 50 and SD 4. Find the z-score of the value 58.

3. The Central Limit Theorem says that for a large sample, the sampling distribution of $\bar{x}$ is...
 - ☐ approximately normal
 - ☐ always skewed like the population
 - ☐ uniform
 - ☐ exactly the population shape
4. An estimator is unbiased when the center of its sampling distribution...
 - ☐ equals the true parameter
 - ☐ equals zero
 - ☐ is as small as possible
 - ☐ equals the sample size
5. $p = 0.4$, $n = 100$. Find σ of $\hat{p} = \sqrt{p(1-p)/n}$. Round to two decimals.

6. $p_1=0.5$, $p_2=0.4$. Find the center (mean) of $\hat{p}_1 - \hat{p}_2$.

7. Population $\sigma = 20$, $n = 25$. Find the SD of $\bar{x}$, $\sigma/\sqrt{n}$.

8. $\mu_1 = 50$, $\mu_2 = 45$. Find the center of $\bar{x}_1 - \bar{x}_2$.

9. Two random samples from the same population will usually give slightly different statistics.
 - ☐ True ☐ False

10. The standard normal distribution has...

- ☐ mean 0 and standard deviation 1
- ☐ mean 1 and SD 0
- ☐ mean 50 and SD 10
- ☐ no fixed mean

1. **the true population mean μ**

μ is a fixed population value — a parameter. The others come from samples.

2. **2**

$$z = (58 - 50)/4 = 2.$$

3. **approximately normal**

The CLT delivers approximate normality of $\bar{x}$ for large n .

4. **equals the true parameter**

Unbiased = centered on the parameter.

5. **0.05**

$$\sqrt{(0.4 \cdot 0.6/100)} = \sqrt{0.0024} \approx 0.049 \approx 0.05.$$

6. **0.1**

$$\text{Mean} = p_1 - p_2 = 0.5 - 0.4 = 0.1.$$

7. **4**

$$20/\sqrt{25} = 20/5 = 4.$$

8. **5**

$$\mu_1 - \mu_2 = 50 - 45 = 5.$$

9. **True**

That's sampling variability — expected, not an error.

10. **mean 0 and standard deviation 1**

By definition, mean 0 and SD 1.

5.1 Introducing Statistics: Why Is My Sample Not Like Yours?

Name: _____ Class: _____ Date: _____

Total: 9 marks

KEY WORDS statistic 统计量 • parameter 参数 • sampling variability 抽样变异性

Objective

Build the skills to answer exam questions on **why samples differ**.

You must be able to:

- describe **sampling variability** 抽样变异性
- distinguish a **statistic** 统计量 (describes a sample) from a **parameter** 参数 (describes a population)
- explain why different samples give different statistics

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Sampling variability

Different random samples from the same population give **different** values of a statistic — this is **sampling variability**.

■ Statistic vs parameter

- A **statistic** (like $\bar{x}$ or $\hat{p}$) is computed from a **sample** and varies.
- A **parameter** (like μ or p) is a fixed number describing the whole **population**.

2 Practice

2.1 Define sampling variability.

[1]

2.2 State the difference between a statistic and a parameter.

[2]

2.3 State why two random samples give different means. [1]

3 Exam-style questions

3.1 A number describing a sample is a [1]

- **A** parameter
 - **B** statistic
 - **C** population
 - **D** census
-

3.2 A number describing a population is a [1]

- **A** statistic
 - **B** parameter
 - **C** sample
 - **D** residual
-

3.3 Two students each survey 50 people and get different sample proportions.

(a) Name the reason for the difference. [1]

(b) Name the value computed from each sample. [1]

(c) Name the fixed population value. [1]

Solutions

2.1 the natural variation in a statistic from one random sample to another.

2.2 a statistic describes a sample and varies; a parameter describes the population and is fixed.

2.3 each sample contains different individuals (sampling variability).

3.1 B.

3.2 B.

3.3 (a) sampling variability. (b) a statistic. (c) a parameter.

STATISTICS**SECTION II, Part B****Suggested Time—25 minutes****1 Question**

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

A jewelry company uses a machine to apply a coating of gold on a certain style of necklace. The amount of gold applied to a necklace is approximately normally distributed. When the machine is working properly, the amount of gold applied to a necklace has a mean of 300 milligrams (mg) and standard deviation of 5 mg.

- (a) A necklace is randomly selected from the necklaces produced by the machine. Assuming that the machine is working properly, calculate the probability that the amount of gold applied to the necklace is between 296 mg and 304 mg.

GO ON TO THE NEXT PAGE.

Continue your response to **QUESTION 6** on this page.

The jewelry company wants to make sure the machine is working properly. Each day, Cleo, a statistician at the jewelry company, will take a random sample of the necklaces produced that day. Each selected necklace will be melted down and the amount of the gold applied to that necklace will be determined. Because a necklace must be destroyed to determine the amount of gold that was applied, Cleo will use random samples of size $n = 2$ necklaces.

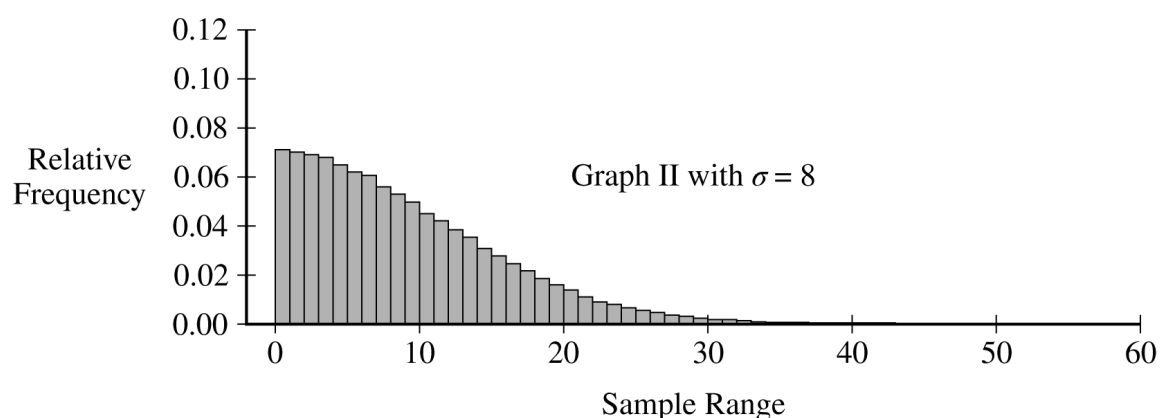
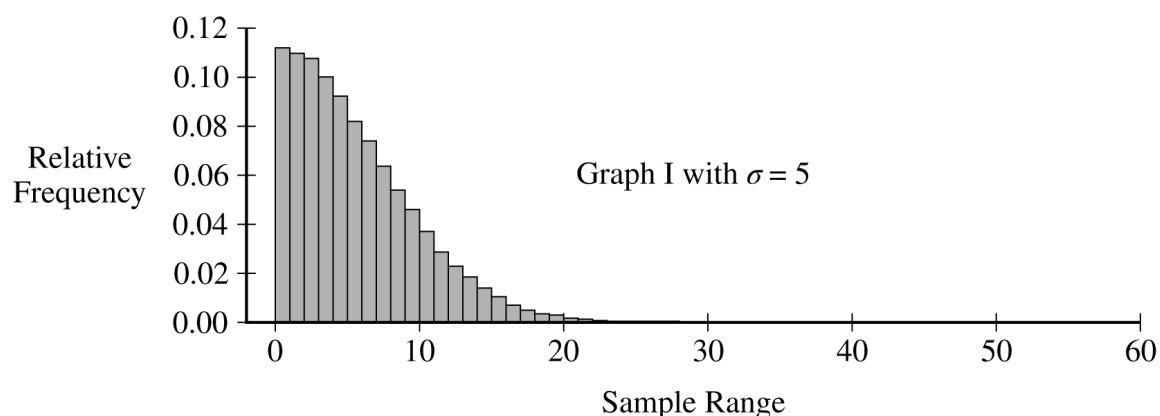
Cleo starts by considering the mean amount of gold being applied to the necklaces. After Cleo takes a random sample of $n = 2$ necklaces, she computes the sample mean amount of gold applied to the two necklaces.

- (b) Suppose the machine is working properly with a population mean amount of gold being applied of 300mg and a population standard deviation of 5mg.
- (i) Calculate the probability that the sample mean amount of gold applied to a random sample of $n = 2$ necklaces will be greater than 303mg.
- (ii) Suppose Cleo took a random sample of $n = 2$ necklaces that resulted in a sample mean amount of gold applied of 303mg. Would that result indicate that the population mean amount of gold being applied by the machine is different from 300mg? Justify your answer without performing an inference procedure.

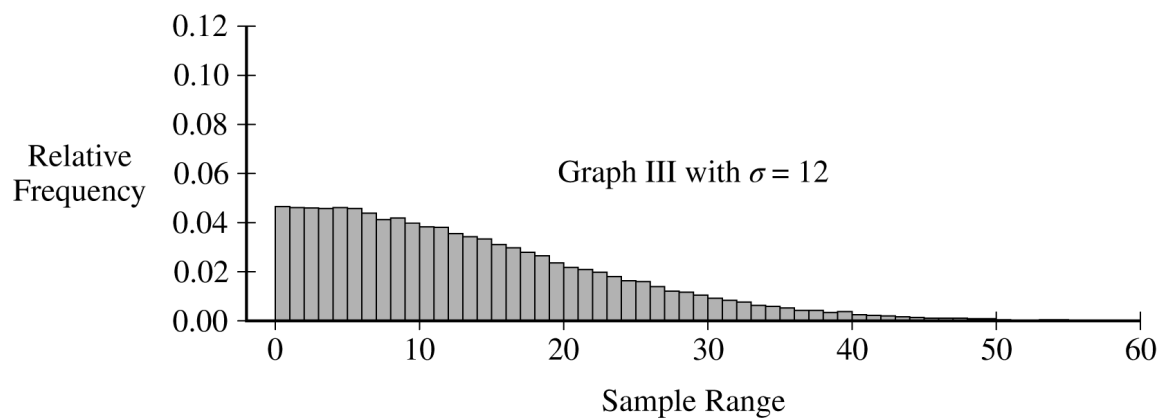
GO ON TO THE NEXT PAGE.

Now, Cleo will consider the variation in the amount of gold the machine applies to the necklaces. Because of the small sample size, $n = 2$, Cleo will use the sample range of the data for the two randomly selected necklaces, rather than the sample standard deviation.

Cleo will investigate the behavior of the range for samples of size $n = 2$. She will simulate the sampling distribution of the range of the amount of gold applied to two randomly sampled necklaces. Cleo generates 100,000 random samples of size $n = 2$ independent values from a normal distribution with mean $\mu = 300$ and standard deviation $\sigma = 5$. The range is calculated for the two observations in each sample. The simulated sampling distribution of the range is shown in Graph I. This process is repeated using $\sigma = 8$, as shown in Graph II, and again using $\sigma = 12$, as shown in Graph III.



GO ON TO THE NEXT PAGE.

Continue your response to **QUESTION 6** on this page.

(c) Use the information in the graphs to complete the following.

- (i) Describe the sampling distribution of the sample range for random samples of size $n = 2$ from a normal distribution with standard deviation $\sigma = 5$, as shown in Graph I.
- (ii) Describe how the sampling distribution of the sample range for samples of size $n = 2$ changes as the value of the population standard deviation σ increases.

GO ON TO THE NEXT PAGE.

Recall that Cleo needs to consider both the mean and standard deviation of the amount of gold applied to necklaces to determine whether the machine is working properly. Suppose that one month later, Cleo is again checking the machine to make sure it is working properly. Cleo takes a random sample of 2 necklaces and calculates the sample mean amount of gold applied as 303 mg and the sample range as 10 mg.

(d) Recall that the machine is working properly if the amount of gold applied to the necklaces has a mean of 300 mg and standard deviation of 5 mg.

(i) Consider Cleo's range of 10 mg from the sample of size $n = 2$. If the machine is working properly with a standard deviation of 5 mg, is a sample range of 10 mg unusual? Justify your answer.

(ii) Do Cleo's sample mean of 303 mg and range of 10 mg indicate that the machine is not working properly? Explain your answer.

GO ON TO THE NEXT PAGE.

STOP

END OF EXAM

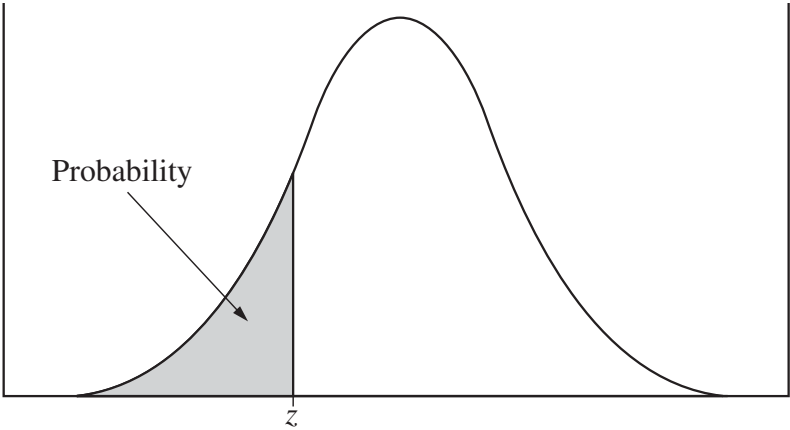


Table entry for z is the probability lying below z .

Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

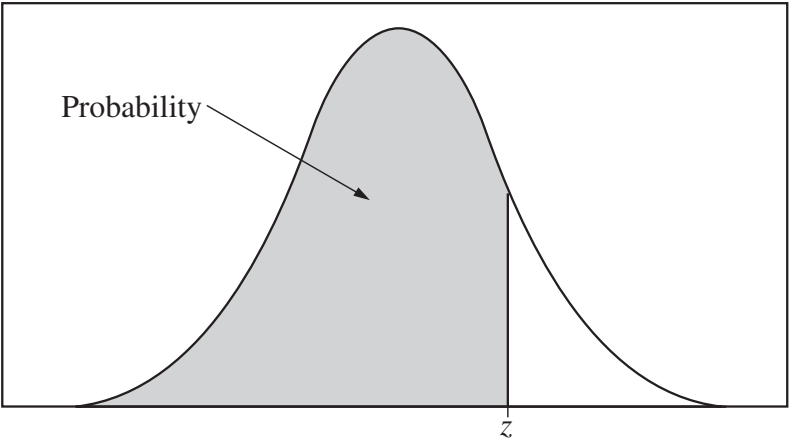


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

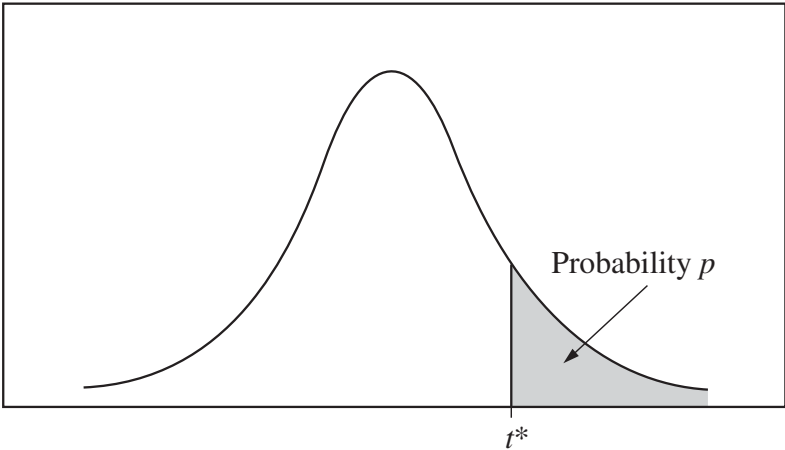


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
Confidence level C												
	50%	60%	70%	80%	90%	95%	96%	98%	99%	99.5%	99.8%	99.9%

Table entry for p is the point (χ^2) with probability p lying above it.

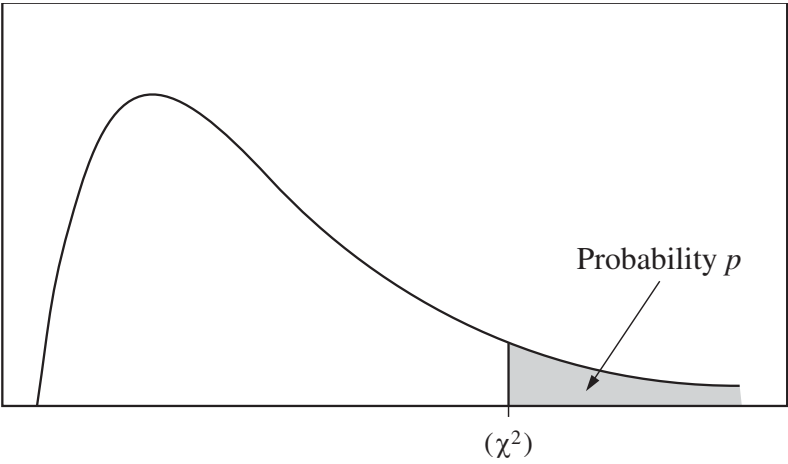


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

STATISTICS**SECTION II****Part B****Question 6**

Spend about 25 minutes on this part of the exam.

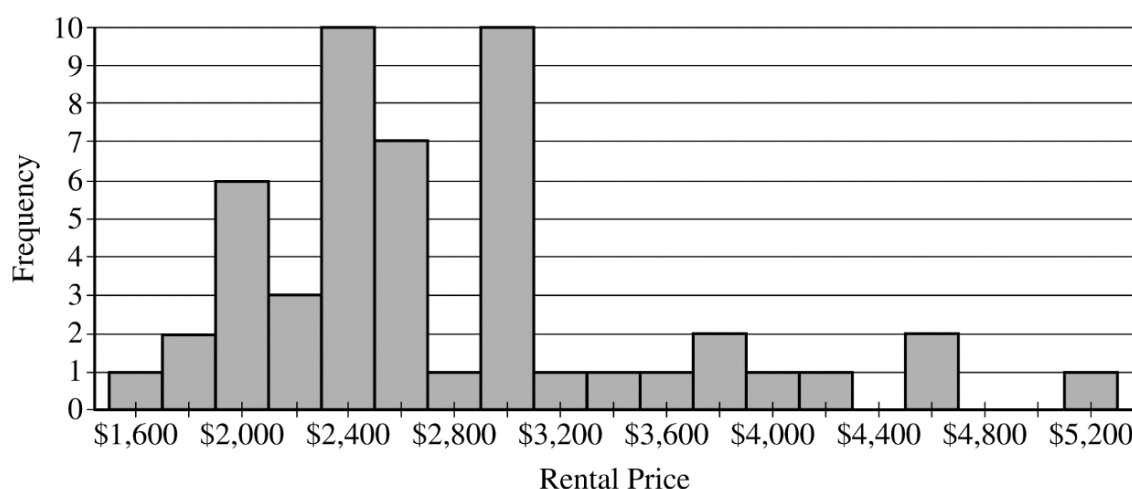
Percent of Section II score—25

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

6. Emma is moving to a large city and is investigating typical monthly rental prices of available one-bedroom apartments. She obtained a random sample of rental prices for 50 one-bedroom apartments taken from a Web site where people voluntarily list available apartments.

(a) Describe the population for which it is appropriate for Emma to generalize the results from her sample.

The distribution of the 50 rental prices of the available apartments is shown in the following histogram.



- (b) Emma wants to estimate the typical rental price of a one-bedroom apartment in the city. Based on the distribution shown, what is a disadvantage of using the mean rather than the median as an estimate of the typical rental price?
- (c) Instead of using the sample median as the point estimate for the population median, Emma wants to use an interval estimate. However, computing an interval estimate requires knowing the sampling distribution of the sample median for samples of size 50. Emma has one point, her sample median, in that sampling distribution. Using information about rental prices that are available on the Web site, describe how someone could develop a theoretical sampling distribution of the sample median for samples of size 50.

Because Emma does not have the resources to develop the theoretical sampling distribution, she estimates the sampling distribution of the sample median using a process called bootstrapping. In the bootstrapping process, a computer program performs the following steps.

- Take a random sample, with replacement, of size 50 from the original sample.
- Calculate and record the median of the sample.
- Repeat the process to obtain a total of 15,000 medians.

Emma ran the bootstrap process, and the following frequency table is the bootstrap distribution showing her results of generating 15,000 medians.

Bootstrap Distribution of Medians					
Median	Frequency	Median	Frequency	Median	Frequency
2,345	1	2,585	1	2,825	247
2,390	13	2,587.5	171	2,837.5	7
2,395	18	2,600	22	2,847.5	1
2,400	56	2,612.5	1,190	2,872.5	317
2,445	4	2,625	174	2,885	10
2,447.5	56	2,672.5	5	2,950	700
2,450	55	2,675	1,924	2,962.5	93
2,475	3	2,687.5	1,341	2,972.5	6
2,495	66	2,700	2,825	2,975	65
2,497.5	136	2,735	35	2,985	12
2,500	1,899	2,747.5	619	2,987.5	1
2,522.5	2	2,750	2	2,995	6
2,525	945	2,795	278	3,000	2
2,550	1,673	2,812.5	16	3,062.5	3

The bootstrap distribution provides an approximation of the sampling distribution of the sample median. A confidence interval for the median can be constructed using a percentage of the values in the middle of the bootstrap distribution.

- (d) Use the frequency table to find the following.
- (i) Value of the 5th percentile:
 - (ii) Value of the 95th percentile:
- (e) Find the percentage of bootstrap medians in the table that are equal to or between the values found in part (d).
- (f) Use your values from parts (d) and (e) to construct and interpret a confidence interval for the median rental price.

STOP

END OF EXAM

Probability

Table entry for z is the probability lying below z .

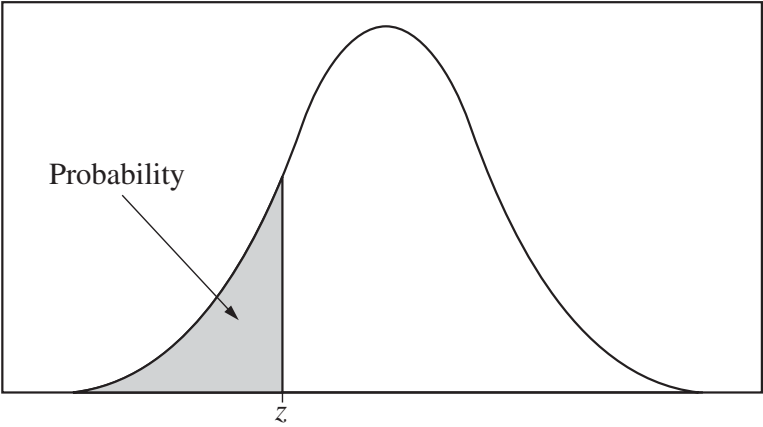


Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

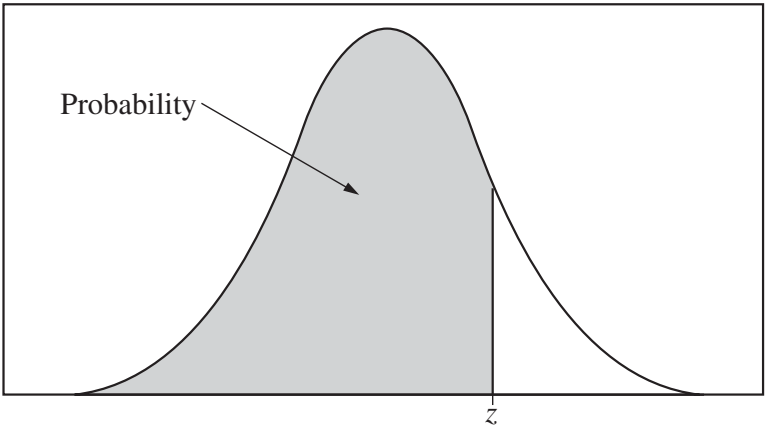


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

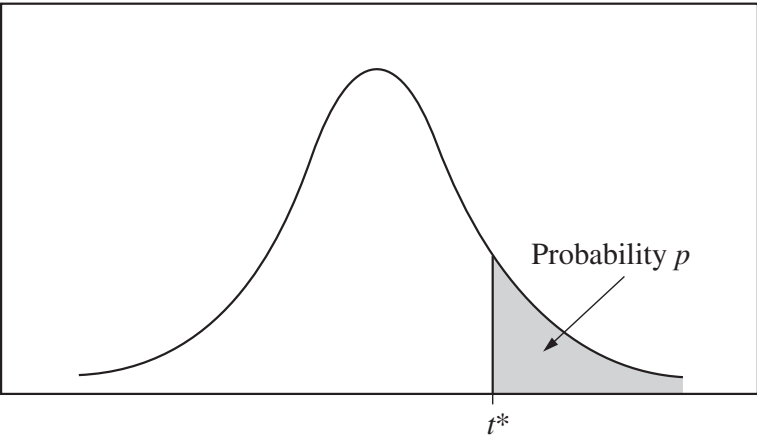


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
Confidence level C												
50% 60% 70% 80% 90% 95% 96% 98% 99% 99.5% 99.8% 99.9%												

Table entry for p is the point (χ^2) with probability p lying above it.

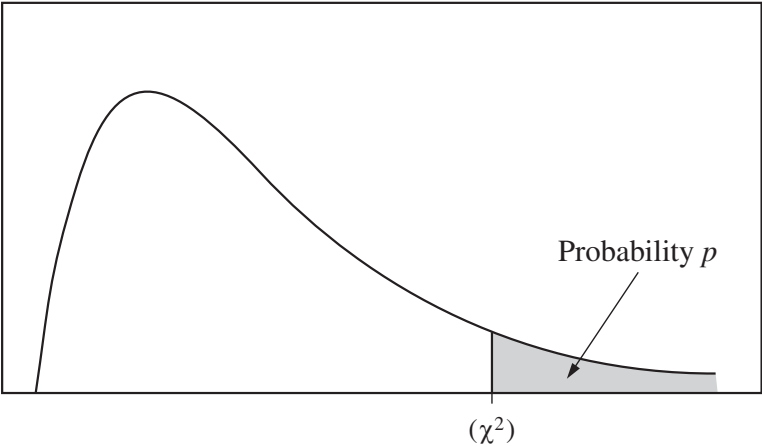


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

5.2 The Normal Distribution, Revisited

Name: _____ Class: _____ Date: _____

Total: 9 marks

KEY WORDS standard normal 标准正态

Objective

Build the skills to answer exam questions on **the normal distribution, revisited**.

You must be able to:

- calculate a ***z*-score** $z = \frac{x - \mu}{\sigma}$
- use the **standard normal** 标准正态 distribution to find proportions and percentiles

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ The *z*-score

$$z = \frac{x - \mu}{\sigma}$$

gives how many standard deviations x is from the mean. Positive is above the mean; negative is below.

■ The standard normal

The **standard normal** distribution has mean 0 and standard deviation 1. Converting to a *z*-score lets you look up **proportions** and **percentiles**. For $\mu = 70$, $\sigma = 10$, $x = 85$: $z = 1.5$.

2 Practice

2.1 Write the z -score formula. [1]

2.2 For $\mu = 60$, $\sigma = 8$, find the z -score of $x = 76$. [2]

2.3 State what a z -score of 0 means. [1]

3 Exam-style questions

3.1 A z -score of 2 means a value is [1]

- **A** at the mean
 - **B** 2 standard deviations above the mean
 - **C** 2 below the mean
 - **D** impossible
-

3.2 The standard normal distribution has mean and standard deviation [1]

- **A** 0 and 1
 - **B** 1 and 0
 - **C** 100 and 15
 - **D** any values
-

3.3 Test scores are normal with $\mu = 500$ and $\sigma = 100$.

(a) Find the z -score for a score of 650. [2]

(b) State whether 650 is above or below average. [1]

Solutions

2.1 $z = \frac{x - \mu}{\sigma}.$

2.2 $z = \frac{76 - 60}{8} = 2.$

2.3 the value equals the mean.

3.1 B.

3.2 A.

3.3 (a) $z = \frac{650 - 500}{100} = 1.5.$ (b) above average.

5.3 The Central Limit Theorem

Name: _____ Class: _____ Date: _____

Total: 8 marks

KEY WORDS central limit theorem 中心极限定理 • sampling distribution 抽样分布

Objective

Build the skills to answer exam questions on **the Central Limit Theorem**.

You must be able to:

- state the **Central Limit Theorem** 中心极限定理: for large n , the sampling distribution of $\bar{x}$ is approximately normal
- use the guideline $n \geq 30$
- explain that this holds **regardless** of the population's shape

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ The Central Limit Theorem

For a **large enough** sample (a common guideline is $n \geq 30$), the sampling distribution of the sample mean $\bar{x}$ is approximately **normal** — **whatever** the shape of the original population.

■ Why it matters

It lets us use normal-based methods to make inferences about a population mean, even from skewed populations.

2 Practice

2.1 State what the Central Limit Theorem says about the distribution of $\bar{x}$. [1]

2.2 State the common sample-size guideline for the CLT. [1]

2.3 State whether the CLT depends on the population's shape. [1]

3 Exam-style questions

3.1 By the Central Limit Theorem, the sampling distribution of $\bar{x}$ is approximately [1]

- **A** skewed
 - **B** normal for large n
 - **C** uniform
 - **D** binomial
-

3.2 A common sample-size guideline for the CLT is [1]

- **A** $n \geq 5$
 - **B** $n \geq 30$
 - **C** $n \geq 100$
 - **D** $n = 1$
-

3.3 A population is strongly skewed. Samples of size 50 are taken.

(a) State the approximate shape of the sampling distribution of $\bar{x}$. [1]

(b) Name the theorem responsible. [1]

(c) State whether the population itself must be normal. [1]

Solutions

2.1 for a large sample it is approximately normal.

2.2 $n \geq 30$.

2.3 no — it holds regardless of the population's shape.

3.1 B.

3.2 B.

3.3 (a) approximately normal. (b) the Central Limit Theorem. (c) no.

5.4 Biased and Unbiased Point Estimates

Name: _____ Class: _____ Date: _____

Total: 8 marks

KEY WORDS point estimate 点估计 • unbiased 无偏 • sampling distribution 抽样分布 • parameter 参数

Objective

Build the skills to answer exam questions on **biased and unbiased point estimates**.

You must be able to:

- describe a **point estimate** 点估计 of a parameter
- explain what makes an estimator **unbiased** 无偏
- recognise the sample mean and sample proportion as unbiased estimators

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Point estimates

A **point estimate** is a single value from a sample used to estimate a population parameter — for example, using $\bar{x}$ to estimate μ .

■ Unbiased estimators

An estimator is **unbiased** if its sampling distribution is **centred on the true parameter** — on average, it neither over- nor under-estimates. The sample mean $\bar{x}$ and sample proportion $\hat{p}$ are unbiased.

2 Practice

2.1 Define a point estimate. [1]

2.2 State what it means for an estimator to be unbiased. [1]

2.3 State one example of an unbiased estimator. [1]

3 Exam-style questions

3.1 A single value used to estimate a parameter is a [1]

- **A** parameter
 - **B** point estimate
 - **C** population
 - **D** census
-

3.2 An unbiased estimator is centred on the [1]

- **A** sample
 - **B** true parameter
 - **C** value zero
 - **D** maximum
-

3.3 The sample mean $\bar{x}$ is used to estimate μ .

(a) Name this kind of value. [1]

(b) State what "unbiased" means for $\bar{x}$. [1]

(c) State what $\bar{x}$ estimates. [1]

Solutions

2.1 a single value from a sample used to estimate a population parameter.

2.2 its sampling distribution is centred on the true parameter.

2.3 the sample mean $\bar{x}$ or the sample proportion $\hat{p}$ (any one).

3.1 B.

3.2 B.

3.3 (a) a point estimate. (b) its sampling distribution is centred at μ . (c) the population mean μ .

STATISTICS**SECTION II****Part B****Question 6**

Spend about 25 minutes on this part of the exam.

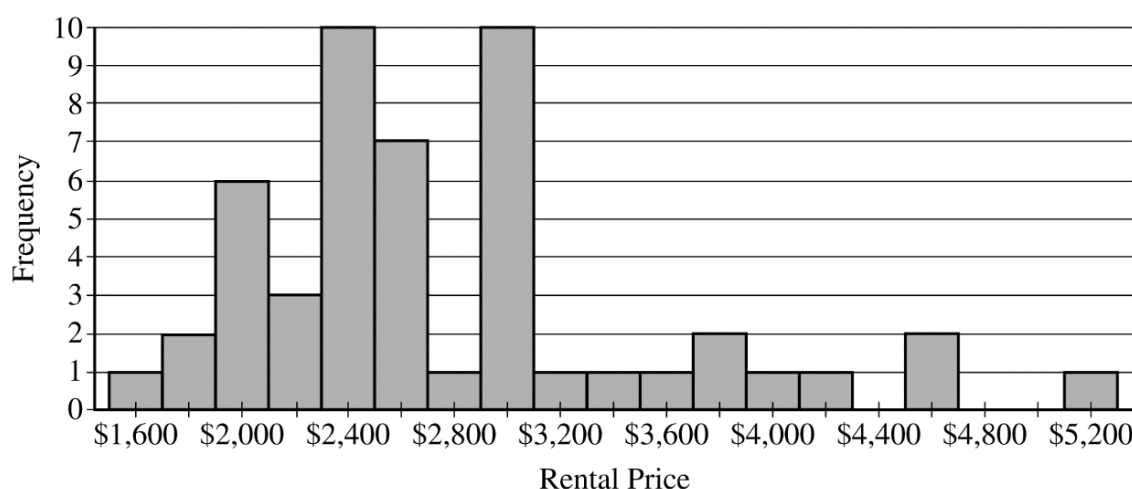
Percent of Section II score—25

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

6. Emma is moving to a large city and is investigating typical monthly rental prices of available one-bedroom apartments. She obtained a random sample of rental prices for 50 one-bedroom apartments taken from a Web site where people voluntarily list available apartments.

(a) Describe the population for which it is appropriate for Emma to generalize the results from her sample.

The distribution of the 50 rental prices of the available apartments is shown in the following histogram.



- (b) Emma wants to estimate the typical rental price of a one-bedroom apartment in the city. Based on the distribution shown, what is a disadvantage of using the mean rather than the median as an estimate of the typical rental price?
- (c) Instead of using the sample median as the point estimate for the population median, Emma wants to use an interval estimate. However, computing an interval estimate requires knowing the sampling distribution of the sample median for samples of size 50. Emma has one point, her sample median, in that sampling distribution. Using information about rental prices that are available on the Web site, describe how someone could develop a theoretical sampling distribution of the sample median for samples of size 50.

Because Emma does not have the resources to develop the theoretical sampling distribution, she estimates the sampling distribution of the sample median using a process called bootstrapping. In the bootstrapping process, a computer program performs the following steps.

- Take a random sample, with replacement, of size 50 from the original sample.
- Calculate and record the median of the sample.
- Repeat the process to obtain a total of 15,000 medians.

Emma ran the bootstrap process, and the following frequency table is the bootstrap distribution showing her results of generating 15,000 medians.

Bootstrap Distribution of Medians					
Median	Frequency	Median	Frequency	Median	Frequency
2,345	1	2,585	1	2,825	247
2,390	13	2,587.5	171	2,837.5	7
2,395	18	2,600	22	2,847.5	1
2,400	56	2,612.5	1,190	2,872.5	317
2,445	4	2,625	174	2,885	10
2,447.5	56	2,672.5	5	2,950	700
2,450	55	2,675	1,924	2,962.5	93
2,475	3	2,687.5	1,341	2,972.5	6
2,495	66	2,700	2,825	2,975	65
2,497.5	136	2,735	35	2,985	12
2,500	1,899	2,747.5	619	2,987.5	1
2,522.5	2	2,750	2	2,995	6
2,525	945	2,795	278	3,000	2
2,550	1,673	2,812.5	16	3,062.5	3

The bootstrap distribution provides an approximation of the sampling distribution of the sample median. A confidence interval for the median can be constructed using a percentage of the values in the middle of the bootstrap distribution.

(d) Use the frequency table to find the following.

(i) Value of the 5th percentile:

(ii) Value of the 95th percentile:

(e) Find the percentage of bootstrap medians in the table that are equal to or between the values found in part (d).

(f) Use your values from parts (d) and (e) to construct and interpret a confidence interval for the median rental price.

STOP

END OF EXAM



Probability

Table entry for z is the probability lying below z .

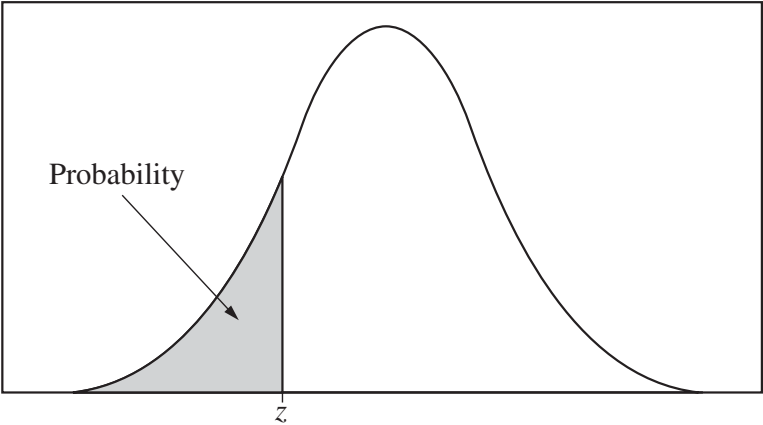


Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

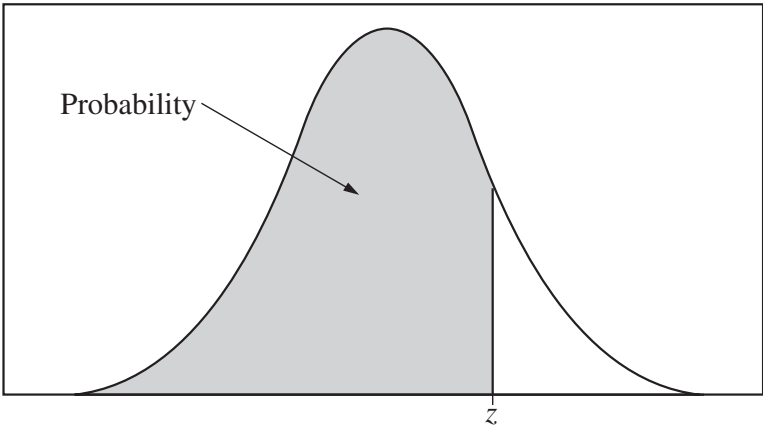


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

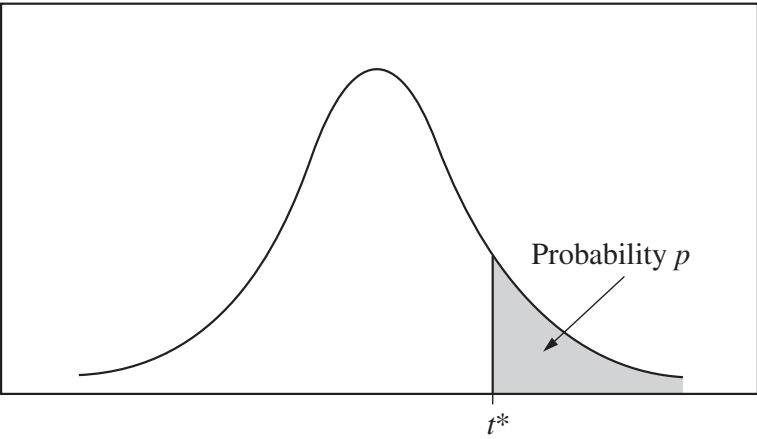


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
50% 60% 70% 80% 90% 95% 96% 98% 99% 99.5% 99.8% 99.9%												
Confidence level C												

Table entry for p is the point (χ^2) with probability p lying above it.

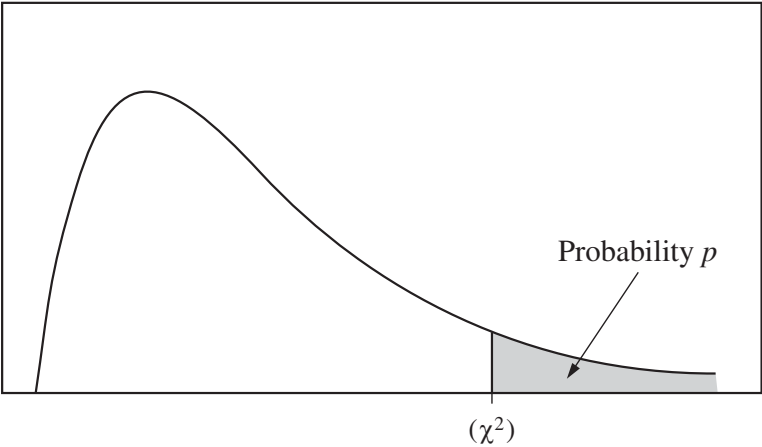


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

2. An environmental science teacher at a high school with a large population of students wanted to estimate the proportion of students at the school who regularly recycle plastic bottles. The teacher selected a random sample of students at the school to survey. Each selected student went into the teacher's office, one at a time, and was asked to respond yes or no to the following question.

Do you regularly recycle plastic bottles?

Based on the responses, a 95 percent confidence interval for the proportion of all students at the school who would respond yes to the question was calculated as $(0.584, 0.816)$.

- (a) How many students were in the sample selected by the environmental science teacher?
- (b) Given the method used by the environmental science teacher to collect the responses, explain how bias might have been introduced and describe how the bias might affect the point estimate of the proportion of all students at the school who would respond yes to the question.
- (c) The statistics teacher at the high school was concerned about the potential bias in the survey. To obtain a potentially less biased estimate of the proportion, the statistics teacher used an alternate method for collecting student responses. A random sample of 300 students was selected, and each student was given the following instructions on how to respond to the question.
- In private, flip a fair coin.
 - If heads, you must respond no, regardless of whether you regularly recycle.
 - If tails, please truthfully respond yes or no.
- (i) What is the expected number of students from the sample of 300 who would be required to respond no because the coin flip resulted in heads?
- (ii) The results of the sample showed that 213 of the 300 selected students responded no. Based on the results of the sample, give a point estimate for the proportion of all students at the high school who would respond yes to the question.

STATISTICS

SECTION II

Part B

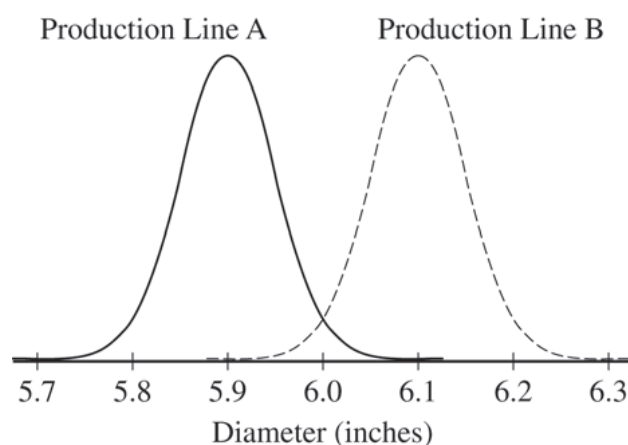
Question 6

Spend about 25 minutes on this part of the exam.

Percent of Section II score—25

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

6. Corn tortillas are made at a large facility that produces 100,000 tortillas per day on each of its two production lines. The distribution of the diameters of the tortillas produced on production line A is approximately normal with mean 5.9 inches, and the distribution of the diameters of the tortillas produced on production line B is approximately normal with mean 6.1 inches. The figure below shows the distributions of diameters for the two production lines.



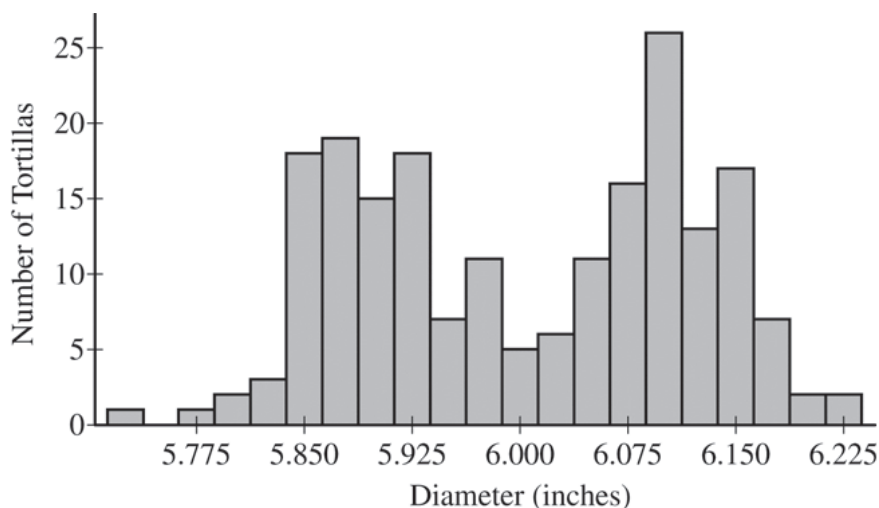
The tortillas produced at the factory are advertised as having a diameter of 6 inches. For the purpose of quality control, a sample of 200 tortillas is selected and the diameters are measured. From the sample of 200 tortillas, the manager of the facility wants to estimate the mean diameter, in inches, of the 200,000 tortillas produced on a given day. Two sampling methods have been proposed.

Method 1: Take a random sample of 200 tortillas from the 200,000 tortillas produced on a given day. Measure the diameter of each selected tortilla.

Method 2: Randomly select one of the two production lines on a given day. Take a random sample of 200 tortillas from the 100,000 tortillas produced by the selected production line. Measure the diameter of each selected tortilla.

- (a) Will a sample obtained using Method 2 be representative of the population of all tortillas made that day, with respect to the diameters of the tortillas? Explain why or why not.

- (b) The figure below is a histogram of 200 diameters obtained by using one of the two sampling methods described. Considering the shape of the histogram, explain which method, Method 1 or Method 2, was most likely used to obtain a such a sample.



- (c) Which of the two sampling methods, Method 1 or Method 2, will result in less variability in the diameters of the 200 tortillas in the sample on a given day? Explain.

Each day, the distribution of the 200,000 tortillas made that day has mean diameter 6 inches with standard deviation 0.11 inch.

- (d) For samples of size 200 taken from one day's production, describe the sampling distribution of the sample mean diameter for samples that are obtained using Method 1.
- (e) Suppose that one of the two sampling methods will be selected and used every day for one year (365 days). The sample mean of the 200 diameters will be recorded each day. Which of the two methods will result in less variability in the distribution of the 365 sample means? Explain.
- (f) A government inspector will visit the facility on June 22 to observe the sampling and to determine if the factory is in compliance with the advertised mean diameter of 6 inches. The manager knows that, with both sampling methods, the sample mean is an unbiased estimator of the population mean. However, the manager is unsure which method is more likely to produce a sample mean that is close to 6 inches on the day of sampling. Based on your previous answers, which of the two sampling methods, Method 1 or Method 2, is more likely to produce a sample mean close to 6 inches? Explain.

STOP

END OF EXAM

Probability

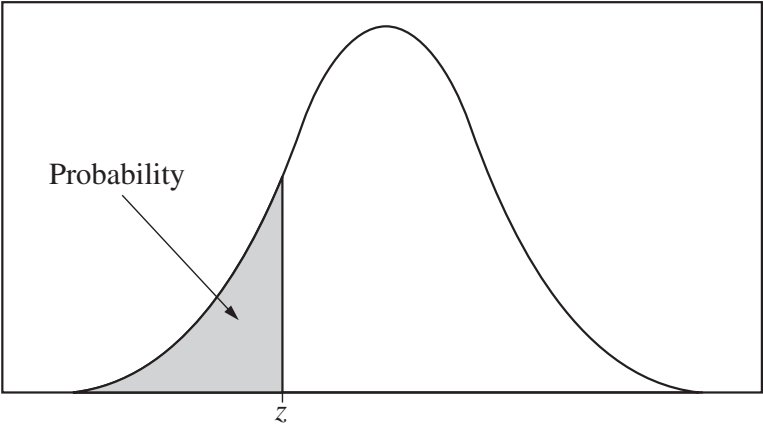


Table entry for z is the probability lying below z .

Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

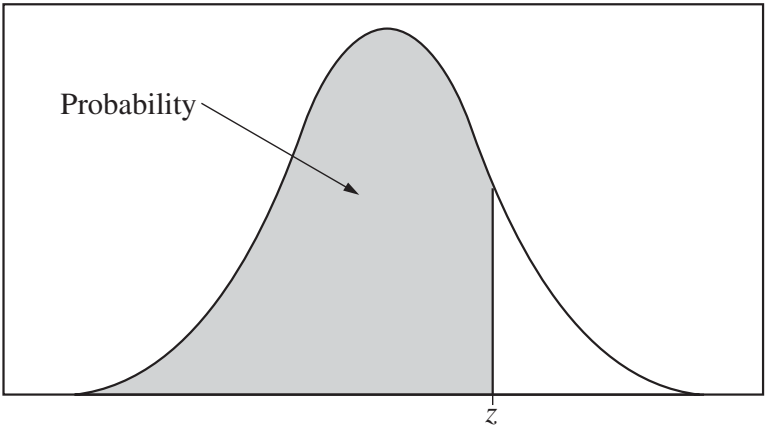


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

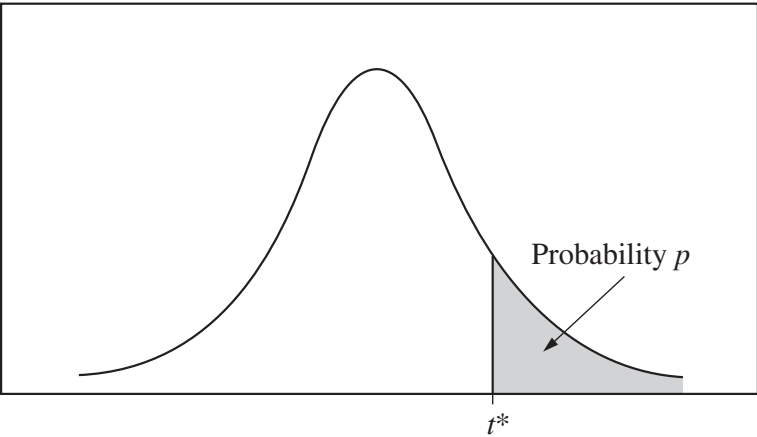


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
50% 60% 70% 80% 90% 95% 96% 98% 99% 99.5% 99.8% 99.9%												
Confidence level C												

Table entry for p is the point (χ^2) with probability p lying above it.

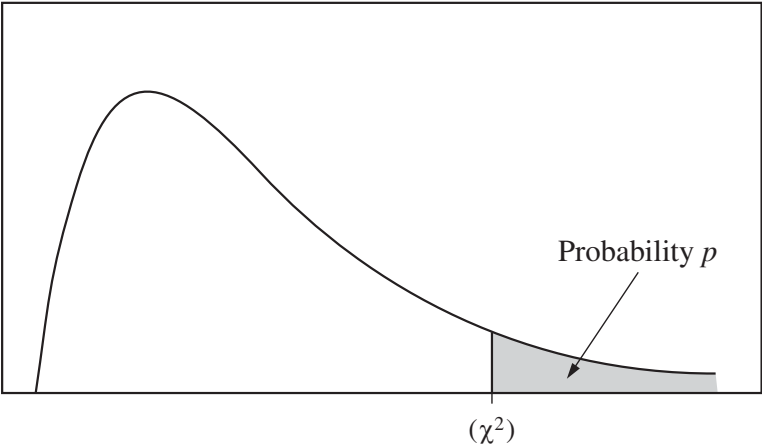


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

5.5 Sampling Distributions for Sample Proportions

Name: _____ Class: _____ Date: _____

Total: 9 marks

KEY WORDS sampling distribution 抽样分布

Objective

Build the skills to answer exam questions on the sampling distribution of a sample proportion.

You must be able to:

- use the mean $\mu_{\hat{p}} = p$
- use the standard deviation $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$
- state the condition for it to be approximately **normal**

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Centre and spread

For the sample proportion $\hat{p}$:

$$\mu_{\hat{p}} = p, \quad \sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}.$$

■ Normal condition

The distribution of $\hat{p}$ is approximately **normal** when $np \geq 10$ and $n(1-p) \geq 10$.

■ Example

$$p = 0.5, n = 100: \sigma_{\hat{p}} = \sqrt{\frac{0.25}{100}} = 0.05.$$

2 Practice

2.1 Write the mean of the sampling distribution of $\hat{p}$. [1]

2.2 For $p = 0.4$ and $n = 100$, find $\sigma_{\hat{p}}$. [2]

2.3 State the condition for the distribution of $\hat{p}$ to be approximately normal. [1]

3 Exam-style questions

3.1 The mean of the sampling distribution of $\hat{p}$ is [1]

- **A** $\hat{p}$
 - **B** p
 - **C** n
 - **D** 0
-

3.2 The standard deviation of $\hat{p}$ is [1]

- **A** $\frac{p(1-p)}{n}$
 - **B** $\sqrt{\frac{p(1-p)}{n}}$
 - **C** $\sqrt{np}$
 - **D** $\frac{p}{n}$
-

3.3 A population has $p = 0.2$; samples of size $n = 64$ are taken.

(a) Find $\mu_{\hat{p}}$. [1]

(b) Find $\sigma_{\hat{p}}$.

[2]

Solutions

2.1 $\mu_{\hat{p}} = p.$

2.2 $\sigma_{\hat{p}} = \sqrt{\frac{0.4 \times 0.6}{100}} = \sqrt{0.0024} = 0.049.$

2.3 $np \geq 10$ and $n(1 - p) \geq 10.$

3.1 B.

3.2 B.

3.3 (a) 0.2. (b) $\sigma_{\hat{p}} = \sqrt{\frac{0.2 \times 0.8}{64}} = \sqrt{0.0025} = 0.05.$

5.6 Sampling Distributions for Differences in Sample Proportions

Name: _____ Class: _____ Date: _____

Total: 8 marks

KEY WORDS sampling distribution 抽样分布

Objective

Build the skills to answer exam questions on **the sampling distribution of a difference in sample proportions**.

You must be able to:

- use the mean $\mu_{\hat{p}_1 - \hat{p}_2} = p_1 - p_2$
- use the standard deviation $\sqrt{\frac{p_1(1-p_1)}{n_1} + \frac{p_2(1-p_2)}{n_2}}$

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Difference in proportions

To compare two groups, use $\hat{p}_1 - \hat{p}_2$:

$$\mu_{\hat{p}_1 - \hat{p}_2} = p_1 - p_2, \quad \sigma = \sqrt{\frac{p_1(1-p_1)}{n_1} + \frac{p_2(1-p_2)}{n_2}}.$$

Notice the two variances **add** under the square root (the samples are independent).

■ A worked value

Two machines have defect rates $p_1 = 0.10$ ($n_1 = 100$) and $p_2 = 0.06$ ($n_2 = 150$). Then

$$\mu = 0.10 - 0.06 = 0.04, \quad \sigma = \sqrt{\frac{0.10(0.90)}{100} + \frac{0.06(0.94)}{150}} \approx \sqrt{0.001276} \approx 0.036.$$

2 Practice

2.1 Write the mean of the sampling distribution of $\hat{p}_1 - \hat{p}_2$. [1]

2.2 For $p_1 = 0.5$, $n_1 = 50$, $p_2 = 0.4$, $n_2 = 50$, find the standard deviation. [2]

2.3 State what this sampling distribution is used to compare. [1]

3 Exam-style questions

3.1 The mean of $\hat{p}_1 - \hat{p}_2$ is [1]

- **A** $p_1 \cdot p_2$
 - **B** $p_1 - p_2$
 - **C** $p_1 + p_2$
 - **D** 0
-

3.2 The standard deviation of $\hat{p}_1 - \hat{p}_2$ combines the two variances by [1]

- **A** subtracting them
 - **B** adding them
 - **C** multiplying them
 - **D** dividing them
-

3.3 $p_1 = 0.6$, $n_1 = 100$, $p_2 = 0.5$, $n_2 = 100$.

(a) Find the mean of $\hat{p}_1 - \hat{p}_2$. [1]

(b) Write the formula for its standard deviation. [1]

Solutions

2.1 $p_1 - p_2$.

2.2 $\sqrt{\frac{0.5(0.5)}{50} + \frac{0.4(0.6)}{50}} = \sqrt{0.005 + 0.0048} = \sqrt{0.0098} = 0.099.$

2.3 the difference between two population proportions.

3.1 B.

3.2 B.

3.3 (a) $0.6 - 0.5 = 0.1$. (b) $\sqrt{\frac{p_1(1-p_1)}{n_1} + \frac{p_2(1-p_2)}{n_2}}.$

5.7 Sampling Distributions for Sample Means

Name: _____ Class: _____ Date: _____

Total: 9 marks

KEY WORDS sampling distribution 抽样分布 • standard error 标准误

Objective

Build the skills to answer exam questions on the sampling distribution of a sample mean.

You must be able to:

- use the mean $\mu_{\bar{x}} = \mu$
- use the standard deviation $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$ (the standard error)

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Centre and spread

For the sample mean $\bar{x}$:

$$\mu_{\bar{x}} = \mu, \quad \sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}.$$

The standard deviation of $\bar{x}$ shrinks as n grows — larger samples give **less** variable means.

■ Example

$$\sigma = 20, n = 100: \sigma_{\bar{x}} = \frac{20}{\sqrt{100}} = 2.$$

2 Practice

2.1 Write the mean of the sampling distribution of $\bar{x}$. [1]

2.2 For $\sigma = 15$ and $n = 25$, find $\sigma_{\bar{x}}$. [2]

2.3 State what happens to $\sigma_{\bar{x}}$ as n increases. [1]

3 Exam-style questions

3.1 The mean of the sampling distribution of $\bar{x}$ is [1]

- **A** $\bar{x}$
 - **B** μ
 - **C** σ
 - **D** 0
-

3.2 The standard deviation of $\bar{x}$ is [1]

- **A** σ
 - **B** $\frac{\sigma}{\sqrt{n}}$
 - **C** $\frac{\sigma}{n}$
 - **D** $\sqrt{\sigma}$
-

3.3 A population has $\mu = 50$ and $\sigma = 10$; samples of size $n = 100$ are taken.

(a) Find $\mu_{\bar{x}}$. [1]

(b) Find $\sigma_{\bar{x}}$. [2]

Solutions

2.1 $\mu_{\bar{x}} = \mu.$

2.2 $\sigma_{\bar{x}} = \frac{15}{\sqrt{25}} = 3.$

2.3 it decreases.

3.1 B.

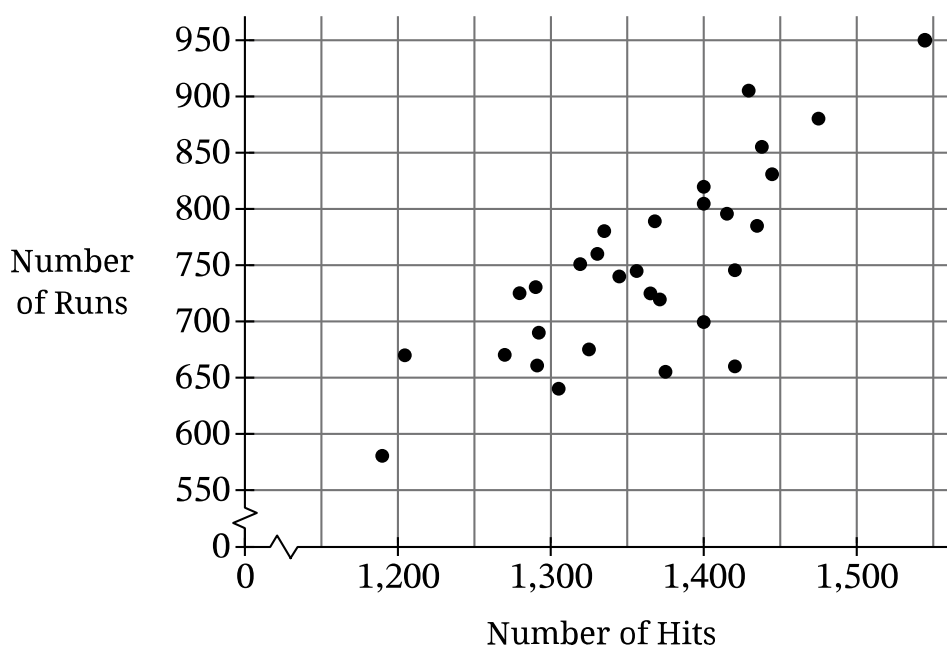
3.2 B.

3.3 (a) 50. (b) $\sigma_{\bar{x}} = \frac{10}{\sqrt{100}} = 1.$

The following information applies to parts A and B.

6. To win a game, a baseball team needs to score runs. To score runs, players need to get on base. The primary way players get on base is by hitting the ball. Figure 1 shows the relationship between the number of hits and the number of runs for 30 randomly selected professional baseball teams.

Figure 1. Scatterplot of Number of Runs by Number of Hits



Part A

Consider the scatterplot in Figure 1.

- Describe the relationship between the number of hits and the number of runs for these baseball teams, in context.
- Based on the data from the sample of 30 teams, an equation of the least-squares regression line model for predicting the number of runs from the number of hits is as follows.

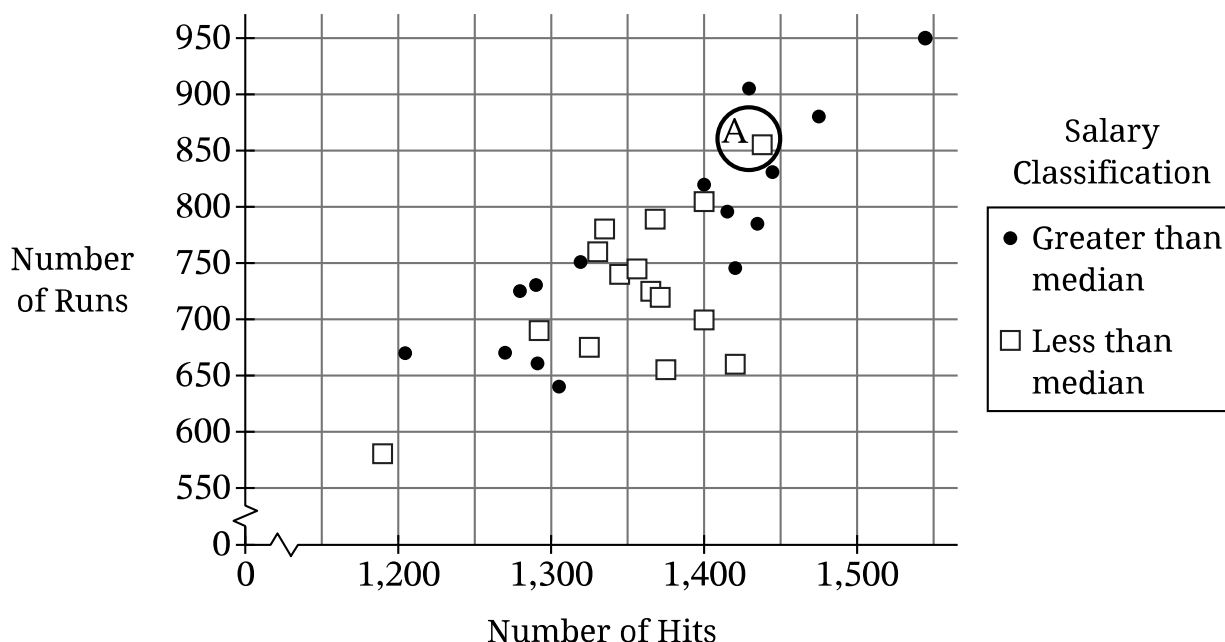
$$\text{Predicted number of runs} = -372.2 + 0.823(\text{number of hits})$$

Using the given regression equation, calculate the point estimate for the predicted number of runs a team would score if they were to achieve their goal of 1,250 hits. Show your work.

Part B

Each team has a total salary equal to the sum of the salaries of all players on the team. The median total salary for the sample of 30 teams is \$160 million. In Figure 2, points with dots represent teams with a total salary greater than the median, and points with squares represent teams with a total salary less than the median.

Figure 2. Scatterplot of Number of Runs by Number of Hits and Salary Classification



Consider the scatterplot in Figure 2.

- Compare the team represented by the point that is circled and labeled A with the other teams that have the same total salary classification.
- For each salary classification, consider the linear relationship between the number of hits and the number of runs. For teams with a total salary greater than the median, is the strength of the linear relationship stronger than, weaker than, or similar to the strength of the linear relationship for teams with a total salary less than the median? Explain.

Part C

Different types of intervals can be used when working with linear regression models. One type of interval is a confidence interval for the slope of the least-squares regression line. Two other types of intervals in the context of this problem are as follows:

- A confidence interval that estimates the mean number of runs for all teams with a specific number of hits.
- A prediction interval that predicts the number of runs for a single team with a specific number of hits.

All three intervals use the same basic formula:

$$\text{Point Estimate} \pm t^* (\text{standard error}),$$

where critical value t^* comes from a t -distribution that has $n - 2$ degrees of freedom. The same critical value is used when finding each of these intervals with the same level of confidence.

Consider the point estimate for the predicted number of runs found in part A (ii) for the team whose goal is to achieve 1,250 hits next year. Recall that this value was calculated using the linear regression model based on the data from the sample of 30 teams.

- i. What is the critical value for a 95% confidence level that would be used for the confidence interval for the mean number of runs as well as for the prediction interval for the number of runs? Indicate the answer to two decimal places.
- ii. The standard error for the confidence interval for the mean number of runs is 17.48. Assuming the conditions for inference are met, calculate the 95% confidence interval for the mean number of runs for all teams with 1,250 hits. Show your work.
- iii. The standard error for the prediction interval for the number of runs is 56.78. Assuming the conditions for inference are met, calculate the 95% prediction interval for the number of runs for a single team with 1,250 hits. Show your work.

Part D

- i. Would a distribution of sample means be expected to have more variability or less variability than a distribution of individual observations? Explain.
- ii. The standard error used in the confidence interval that estimates the mean number of runs for all teams with x hits can be found using the following formula.

$$\sqrt{s^2 \left(\frac{1}{n} + \frac{(x - \bar{x})^2}{\sum (x_i - \bar{x})^2} \right)}$$

The standard error used in the prediction interval that predicts the number of runs for a single team with x hits can be found using the following formula.

$$\sqrt{s^2 + s^2 \left(\frac{1}{n} + \frac{(x - \bar{x})^2}{\sum (x_i - \bar{x})^2} \right)}$$

In both standard error formulas, s is the standard deviation of the residuals, n is the sample size, and $\bar{x}$ is the sample mean number of hits. Based on the answer from part D (i) and the standard error formulas for the confidence interval and the prediction interval, explain why the prediction interval calculated in part C (iii) is wider than the confidence interval calculated in part C (ii).

STOP
END OF EXAM

STATISTICS**SECTION II, Part B****Suggested Time—25 minutes****1 Question**

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

A jewelry company uses a machine to apply a coating of gold on a certain style of necklace. The amount of gold applied to a necklace is approximately normally distributed. When the machine is working properly, the amount of gold applied to a necklace has a mean of 300 milligrams (mg) and standard deviation of 5 mg.

- (a) A necklace is randomly selected from the necklaces produced by the machine. Assuming that the machine is working properly, calculate the probability that the amount of gold applied to the necklace is between 296 mg and 304 mg.

GO ON TO THE NEXT PAGE.

Continue your response to **QUESTION 6** on this page.

The jewelry company wants to make sure the machine is working properly. Each day, Cleo, a statistician at the jewelry company, will take a random sample of the necklaces produced that day. Each selected necklace will be melted down and the amount of the gold applied to that necklace will be determined. Because a necklace must be destroyed to determine the amount of gold that was applied, Cleo will use random samples of size $n = 2$ necklaces.

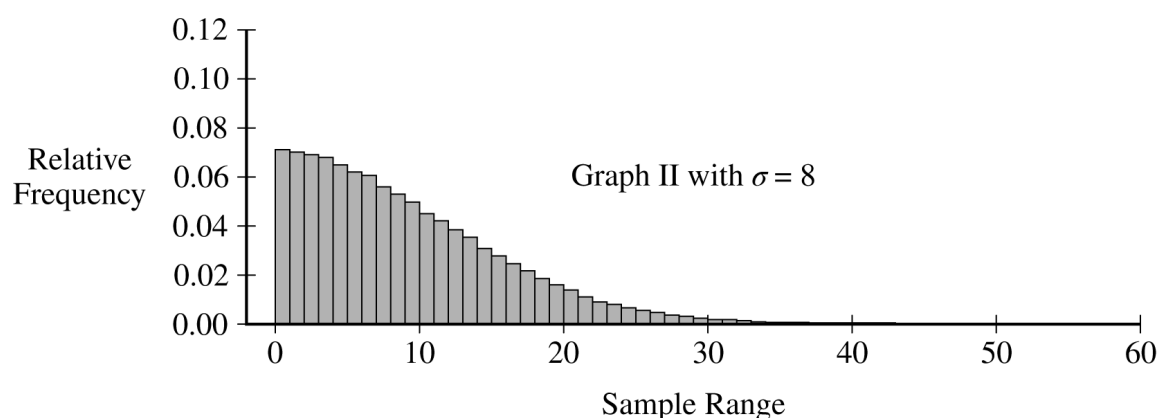
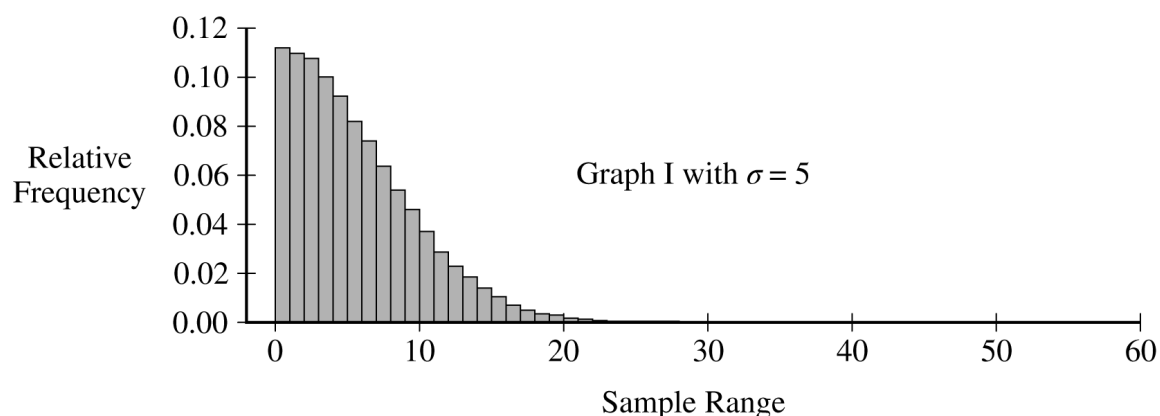
Cleo starts by considering the mean amount of gold being applied to the necklaces. After Cleo takes a random sample of $n = 2$ necklaces, she computes the sample mean amount of gold applied to the two necklaces.

- (b) Suppose the machine is working properly with a population mean amount of gold being applied of 300mg and a population standard deviation of 5mg.
- (i) Calculate the probability that the sample mean amount of gold applied to a random sample of $n = 2$ necklaces will be greater than 303mg.
- (ii) Suppose Cleo took a random sample of $n = 2$ necklaces that resulted in a sample mean amount of gold applied of 303mg. Would that result indicate that the population mean amount of gold being applied by the machine is different from 300mg? Justify your answer without performing an inference procedure.

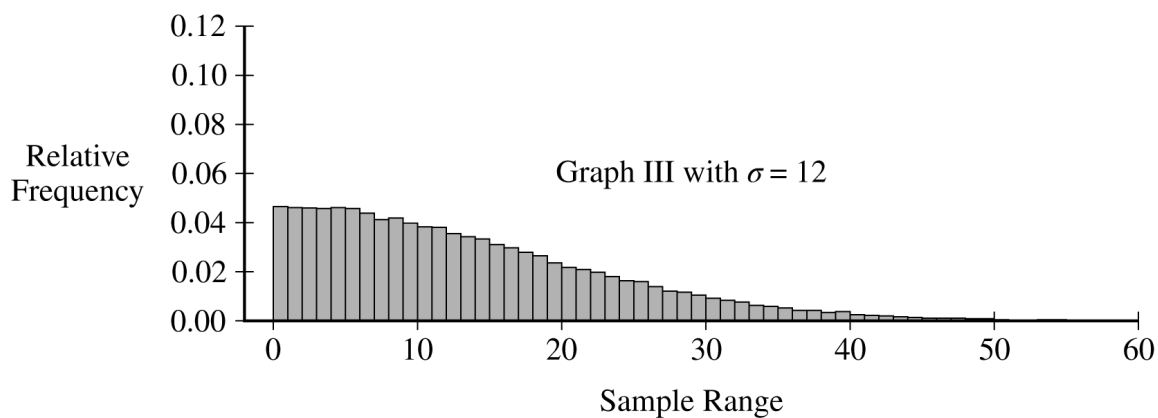
GO ON TO THE NEXT PAGE.

Now, Cleo will consider the variation in the amount of gold the machine applies to the necklaces. Because of the small sample size, $n = 2$, Cleo will use the sample range of the data for the two randomly selected necklaces, rather than the sample standard deviation.

Cleo will investigate the behavior of the range for samples of size $n = 2$. She will simulate the sampling distribution of the range of the amount of gold applied to two randomly sampled necklaces. Cleo generates 100,000 random samples of size $n = 2$ independent values from a normal distribution with mean $\mu = 300$ and standard deviation $\sigma = 5$. The range is calculated for the two observations in each sample. The simulated sampling distribution of the range is shown in Graph I. This process is repeated using $\sigma = 8$, as shown in Graph II, and again using $\sigma = 12$, as shown in Graph III.



GO ON TO THE NEXT PAGE.

Continue your response to **QUESTION 6** on this page.

(c) Use the information in the graphs to complete the following.

- (i) Describe the sampling distribution of the sample range for random samples of size $n = 2$ from a normal distribution with standard deviation $\sigma = 5$, as shown in Graph I.
- (ii) Describe how the sampling distribution of the sample range for samples of size $n = 2$ changes as the value of the population standard deviation σ increases.

GO ON TO THE NEXT PAGE.

Recall that Cleo needs to consider both the mean and standard deviation of the amount of gold applied to necklaces to determine whether the machine is working properly. Suppose that one month later, Cleo is again checking the machine to make sure it is working properly. Cleo takes a random sample of 2 necklaces and calculates the sample mean amount of gold applied as 303 mg and the sample range as 10 mg.

(d) Recall that the machine is working properly if the amount of gold applied to the necklaces has a mean of 300 mg and standard deviation of 5 mg.

(i) Consider Cleo's range of 10 mg from the sample of size $n = 2$. If the machine is working properly with a standard deviation of 5 mg, is a sample range of 10 mg unusual? Justify your answer.

(ii) Do Cleo's sample mean of 303 mg and range of 10 mg indicate that the machine is not working properly? Explain your answer.

GO ON TO THE NEXT PAGE.

STOP

END OF EXAM

Table entry for z is the probability lying below z .

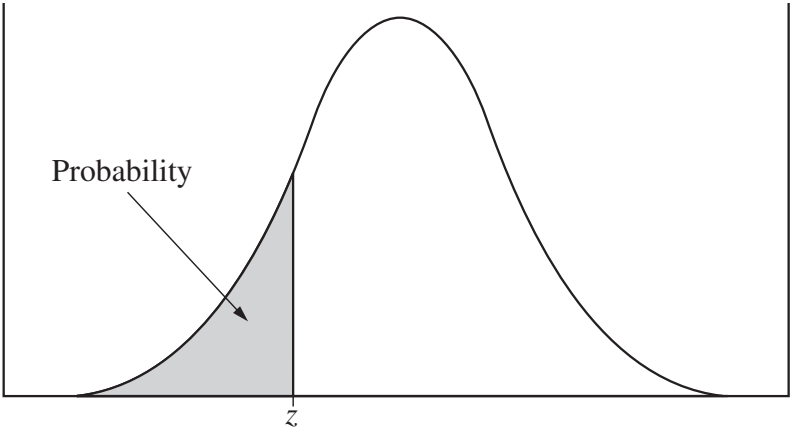


Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

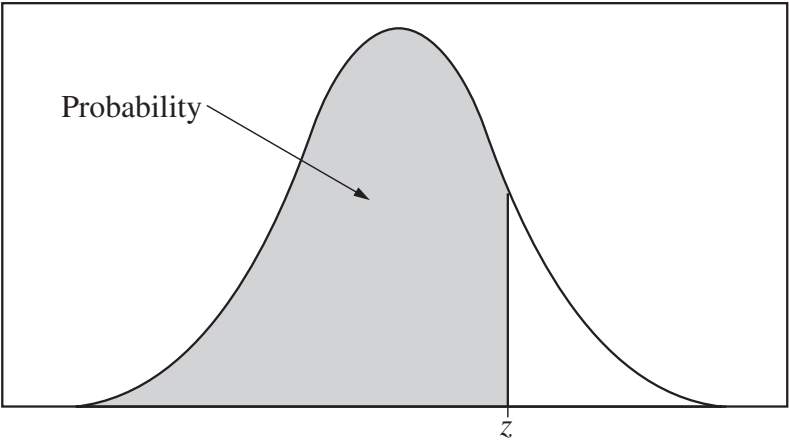


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

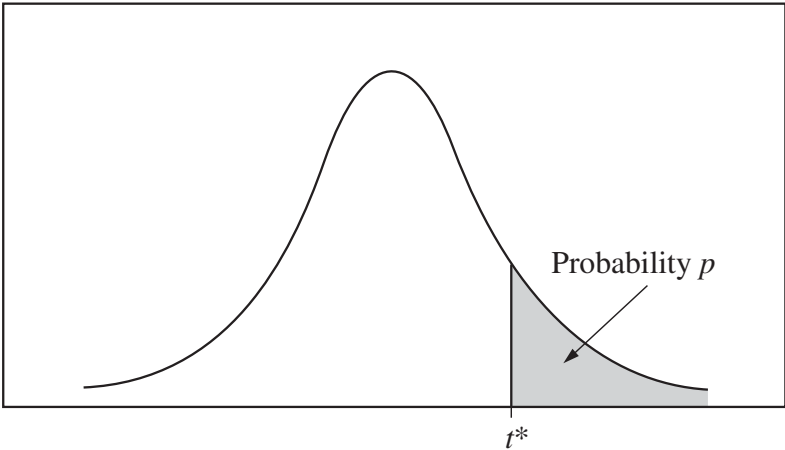


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
Confidence level C												
50% 60% 70% 80% 90% 95% 96% 98% 99% 99.5% 99.8% 99.9%												

Table entry for p is the point (χ^2) with probability p lying above it.

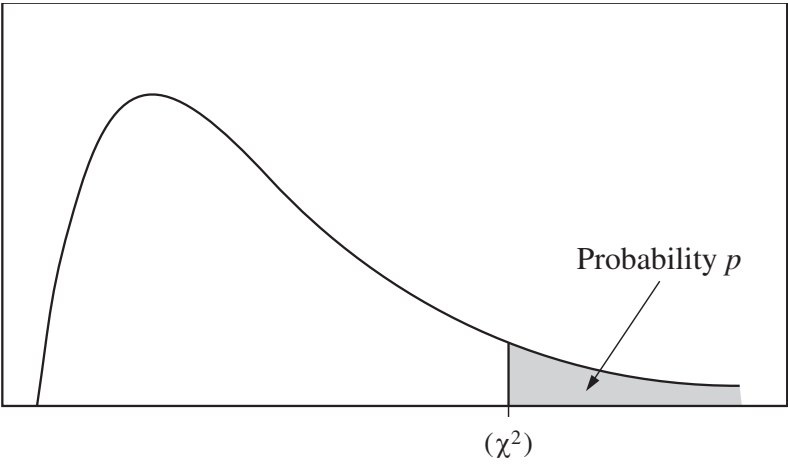


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

STATISTICS

SECTION II

Part B

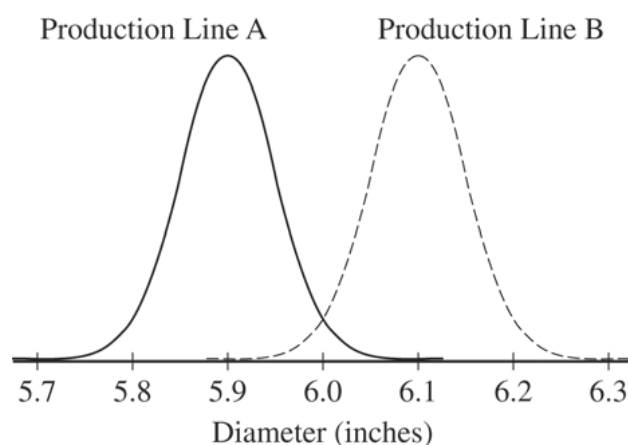
Question 6

Spend about 25 minutes on this part of the exam.

Percent of Section II score—25

Directions: Show all your work. Indicate clearly the methods you use, because you will be scored on the correctness of your methods as well as on the accuracy and completeness of your results and explanations.

6. Corn tortillas are made at a large facility that produces 100,000 tortillas per day on each of its two production lines. The distribution of the diameters of the tortillas produced on production line A is approximately normal with mean 5.9 inches, and the distribution of the diameters of the tortillas produced on production line B is approximately normal with mean 6.1 inches. The figure below shows the distributions of diameters for the two production lines.



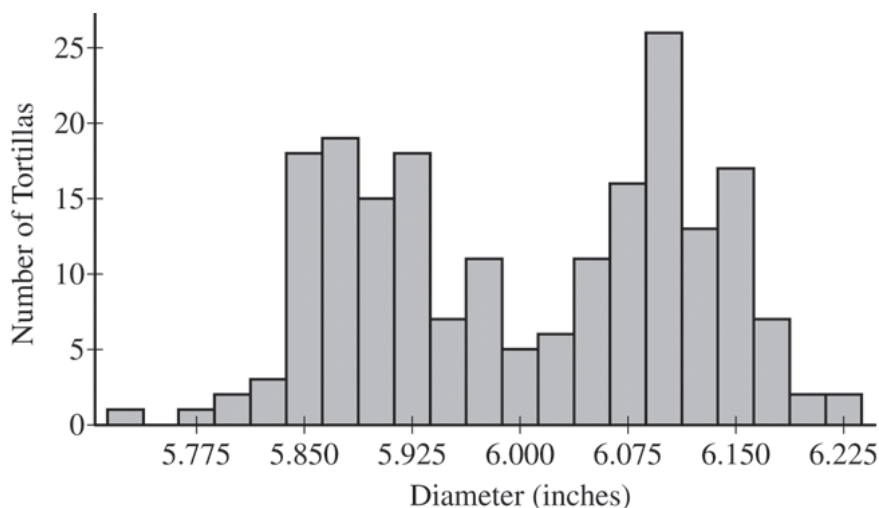
The tortillas produced at the factory are advertised as having a diameter of 6 inches. For the purpose of quality control, a sample of 200 tortillas is selected and the diameters are measured. From the sample of 200 tortillas, the manager of the facility wants to estimate the mean diameter, in inches, of the 200,000 tortillas produced on a given day. Two sampling methods have been proposed.

Method 1: Take a random sample of 200 tortillas from the 200,000 tortillas produced on a given day. Measure the diameter of each selected tortilla.

Method 2: Randomly select one of the two production lines on a given day. Take a random sample of 200 tortillas from the 100,000 tortillas produced by the selected production line. Measure the diameter of each selected tortilla.

- (a) Will a sample obtained using Method 2 be representative of the population of all tortillas made that day, with respect to the diameters of the tortillas? Explain why or why not.

- (b) The figure below is a histogram of 200 diameters obtained by using one of the two sampling methods described. Considering the shape of the histogram, explain which method, Method 1 or Method 2, was most likely used to obtain a such a sample.



- (c) Which of the two sampling methods, Method 1 or Method 2, will result in less variability in the diameters of the 200 tortillas in the sample on a given day? Explain.

Each day, the distribution of the 200,000 tortillas made that day has mean diameter 6 inches with standard deviation 0.11 inch.

- (d) For samples of size 200 taken from one day's production, describe the sampling distribution of the sample mean diameter for samples that are obtained using Method 1.
- (e) Suppose that one of the two sampling methods will be selected and used every day for one year (365 days). The sample mean of the 200 diameters will be recorded each day. Which of the two methods will result in less variability in the distribution of the 365 sample means? Explain.
- (f) A government inspector will visit the facility on June 22 to observe the sampling and to determine if the factory is in compliance with the advertised mean diameter of 6 inches. The manager knows that, with both sampling methods, the sample mean is an unbiased estimator of the population mean. However, the manager is unsure which method is more likely to produce a sample mean that is close to 6 inches on the day of sampling. Based on your previous answers, which of the two sampling methods, Method 1 or Method 2, is more likely to produce a sample mean close to 6 inches? Explain.

STOP

END OF EXAM

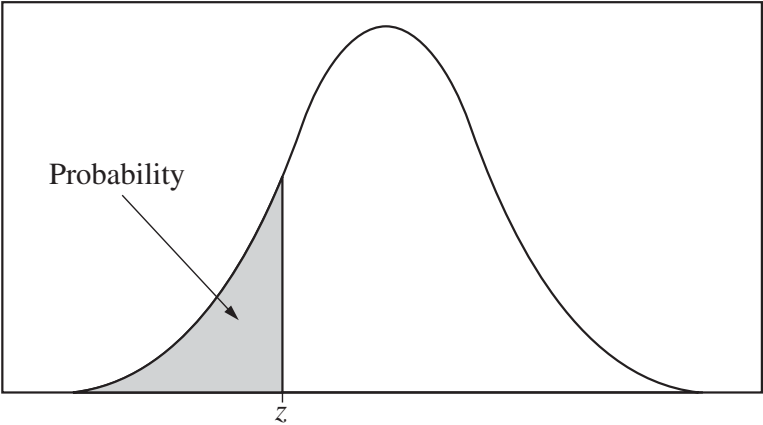


Table entry for z is the probability lying below z .

Table A Standard normal probabilities

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
−3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
−3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
−3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
−3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
−3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
−2.9	.0019	.0018	.0018	.0017	.0016	.0016	.0015	.0015	.0014	.0014
−2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
−2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
−2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
−2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
−2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
−2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
−2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
−2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
−2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
−1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
−1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
−1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
−1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
−1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
−1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0721	.0708	.0694	.0681
−1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
−1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
−1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
−1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
−0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
−0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
−0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
−0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
−0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
−0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
−0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
−0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
−0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
−0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

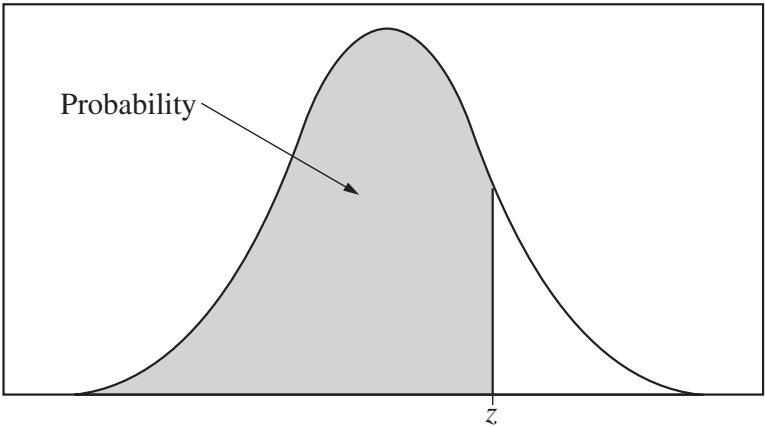


Table entry for z is the probability lying below z .

Table A (Continued)

z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
0.7	.7580	.7611	.7642	.7673	.7704	.7734	.7764	.7794	.7823	.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	.8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998

Table entry for p and C is the point t^* with probability p lying above it and probability C lying between $-t^*$ and t^* .

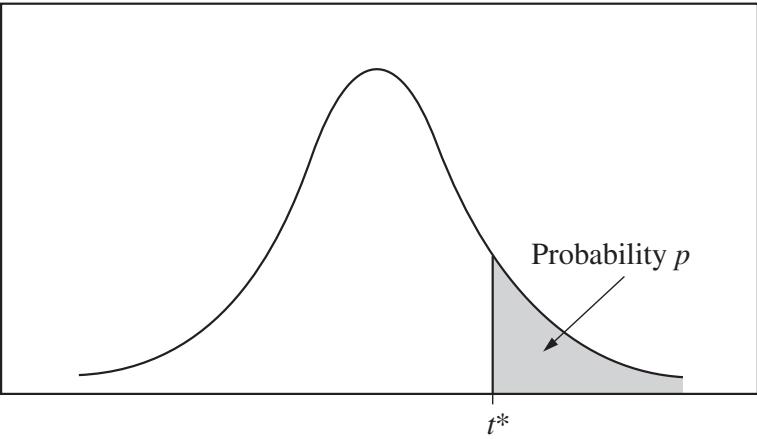


Table B t distribution critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.000	1.376	1.963	3.078	6.314	12.71	15.89	31.82	63.66	127.3	318.3	636.6
2	.816	1.061	1.386	1.886	2.920	4.303	4.849	6.965	9.925	14.09	22.33	31.60
3	.765	.978	1.250	1.638	2.353	3.182	3.482	4.541	5.841	7.453	10.21	12.92
4	.741	.941	1.190	1.533	2.132	2.776	2.999	3.747	4.604	5.598	7.173	8.610
5	.727	.920	1.156	1.476	2.015	2.571	2.757	3.365	4.032	4.773	5.893	6.869
6	.718	.906	1.134	1.440	1.943	2.447	2.612	3.143	3.707	4.317	5.208	5.959
7	.711	.896	1.119	1.415	1.895	2.365	2.517	2.998	3.499	4.029	4.785	5.408
8	.706	.889	1.108	1.397	1.860	2.306	2.449	2.896	3.355	3.833	4.501	5.041
9	.703	.883	1.100	1.383	1.833	2.262	2.398	2.821	3.250	3.690	4.297	4.781
10	.700	.879	1.093	1.372	1.812	2.228	2.359	2.764	3.169	3.581	4.144	4.587
11	.697	.876	1.088	1.363	1.796	2.201	2.328	2.718	3.106	3.497	4.025	4.437
12	.695	.873	1.083	1.356	1.782	2.179	2.303	2.681	3.055	3.428	3.930	4.318
13	.694	.870	1.079	1.350	1.771	2.160	2.282	2.650	3.012	3.372	3.852	4.221
14	.692	.868	1.076	1.345	1.761	2.145	2.264	2.624	2.977	3.326	3.787	4.140
15	.691	.866	1.074	1.341	1.753	2.131	2.249	2.602	2.947	3.286	3.733	4.073
16	.690	.865	1.071	1.337	1.746	2.120	2.235	2.583	2.921	3.252	3.686	4.015
17	.689	.863	1.069	1.333	1.740	2.110	2.224	2.567	2.898	3.222	3.646	3.965
18	.688	.862	1.067	1.330	1.734	2.101	2.214	2.552	2.878	3.197	3.611	3.922
19	.688	.861	1.066	1.328	1.729	2.093	2.205	2.539	2.861	3.174	3.579	3.883
20	.687	.860	1.064	1.325	1.725	2.086	2.197	2.528	2.845	3.153	3.552	3.850
21	.686	.859	1.063	1.323	1.721	2.080	2.189	2.518	2.831	3.135	3.527	3.819
22	.686	.858	1.061	1.321	1.717	2.074	2.183	2.508	2.819	3.119	3.505	3.792
23	.685	.858	1.060	1.319	1.714	2.069	2.177	2.500	2.807	3.104	3.485	3.768
24	.685	.857	1.059	1.318	1.711	2.064	2.172	2.492	2.797	3.091	3.467	3.745
25	.684	.856	1.058	1.316	1.708	2.060	2.167	2.485	2.787	3.078	3.450	3.725
26	.684	.856	1.058	1.315	1.706	2.056	2.162	2.479	2.779	3.067	3.435	3.707
27	.684	.855	1.057	1.314	1.703	2.052	2.158	2.473	2.771	3.057	3.421	3.690
28	.683	.855	1.056	1.313	1.701	2.048	2.154	2.467	2.763	3.047	3.408	3.674
29	.683	.854	1.055	1.311	1.699	2.045	2.150	2.462	2.756	3.038	3.396	3.659
30	.683	.854	1.055	1.310	1.697	2.042	2.147	2.457	2.750	3.030	3.385	3.646
40	.681	.851	1.050	1.303	1.684	2.021	2.123	2.423	2.704	2.971	3.307	3.551
50	.679	.849	1.047	1.299	1.676	2.009	2.109	2.403	2.678	2.937	3.261	3.496
60	.679	.848	1.045	1.296	1.671	2.000	2.099	2.390	2.660	2.915	3.232	3.460
80	.678	.846	1.043	1.292	1.664	1.990	2.088	2.374	2.639	2.887	3.195	3.416
100	.677	.845	1.042	1.290	1.660	1.984	2.081	2.364	2.626	2.871	3.174	3.390
1000	.675	.842	1.037	1.282	1.646	1.962	2.056	2.330	2.581	2.813	3.098	3.300
∞	.674	.841	1.036	1.282	1.645	1.960	2.054	2.326	2.576	2.807	3.091	3.291
Confidence level C												
50% 60% 70% 80% 90% 95% 96% 98% 99% 99.5% 99.8% 99.9%												

Table entry for p is the point (χ^2) with probability p lying above it.

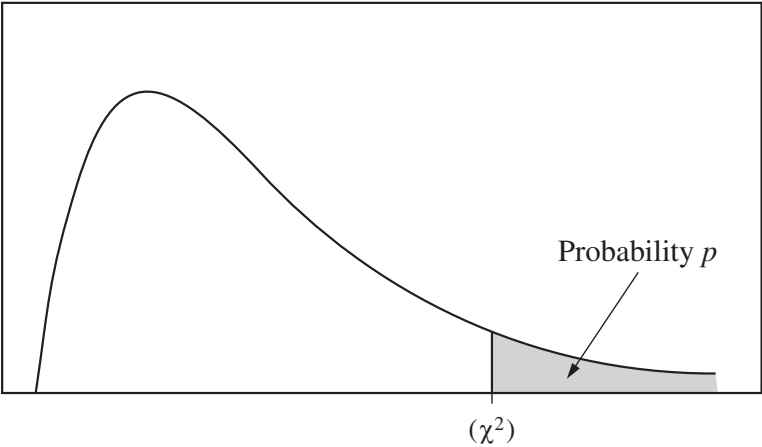


Table C χ^2 critical values

df	Tail probability p											
	.25	.20	.15	.10	.05	.025	.02	.01	.005	.0025	.001	.0005
1	1.32	1.64	2.07	2.71	3.84	5.02	5.41	6.63	7.88	9.14	10.83	12.12
2	2.77	3.22	3.79	4.61	5.99	7.38	7.82	9.21	10.60	11.98	13.82	15.20
3	4.11	4.64	5.32	6.25	7.81	9.35	9.84	11.34	12.84	14.32	16.27	17.73
4	5.39	5.99	6.74	7.78	9.49	11.14	11.67	13.28	14.86	16.42	18.47	20.00
5	6.63	7.29	8.12	9.24	11.07	12.83	13.39	15.09	16.75	18.39	20.51	22.11
6	7.84	8.56	9.45	10.64	12.59	14.45	15.03	16.81	18.55	20.25	22.46	24.10
7	9.04	9.80	10.75	12.02	14.07	16.01	16.62	18.48	20.28	22.04	24.32	26.02
8	10.22	11.03	12.03	13.36	15.51	17.53	18.17	20.09	21.95	23.77	26.12	27.87
9	11.39	12.24	13.29	14.68	16.92	19.02	19.68	21.67	23.59	25.46	27.88	29.67
10	12.55	13.44	14.53	15.99	18.31	20.48	21.16	23.21	25.19	27.11	29.59	31.42
11	13.70	14.63	15.77	17.28	19.68	21.92	22.62	24.72	26.76	28.73	31.26	33.14
12	14.85	15.81	16.99	18.55	21.03	23.34	24.05	26.22	28.30	30.32	32.91	34.82
13	15.98	16.98	18.20	19.81	22.36	24.74	25.47	27.69	29.82	31.88	34.53	36.48
14	17.12	18.15	19.41	21.06	23.68	26.12	26.87	29.14	31.32	33.43	36.12	38.11
15	18.25	19.31	20.60	22.31	25.00	27.49	28.26	30.58	32.80	34.95	37.70	39.72
16	19.37	20.47	21.79	23.54	26.30	28.85	29.63	32.00	34.27	36.46	39.25	41.31
17	20.49	21.61	22.98	24.77	27.59	30.19	31.00	33.41	35.72	37.95	40.79	42.88
18	21.60	22.76	24.16	25.99	28.87	31.53	32.35	34.81	37.16	39.42	42.31	44.43
19	22.72	23.90	25.33	27.20	30.14	32.85	33.69	36.19	38.58	40.88	43.82	45.97
20	23.83	25.04	26.50	28.41	31.41	34.17	35.02	37.57	40.00	42.34	45.31	47.50
21	24.93	26.17	27.66	29.62	32.67	35.48	36.34	38.93	41.40	43.78	46.80	49.01
22	26.04	27.30	28.82	30.81	33.92	36.78	37.66	40.29	42.80	45.20	48.27	50.51
23	27.14	28.43	29.98	32.01	35.17	38.08	38.97	41.64	44.18	46.62	49.73	52.00
24	28.24	29.55	31.13	33.20	36.42	39.36	40.27	42.98	45.56	48.03	51.18	53.48
25	29.34	30.68	32.28	34.38	37.65	40.65	41.57	44.31	46.93	49.44	52.62	54.95
26	30.43	31.79	33.43	35.56	38.89	41.92	42.86	45.64	48.29	50.83	54.05	56.41
27	31.53	32.91	34.57	36.74	40.11	43.19	44.14	46.96	49.64	52.22	55.48	57.86
28	32.62	34.03	35.71	37.92	41.34	44.46	45.42	48.28	50.99	53.59	56.89	59.30
29	33.71	35.14	36.85	39.09	42.56	45.72	46.69	49.59	52.34	54.97	58.30	60.73
30	34.80	36.25	37.99	40.26	43.77	46.98	47.96	50.89	53.67	56.33	59.70	62.16
40	45.62	47.27	49.24	51.81	55.76	59.34	60.44	63.69	66.77	69.70	73.40	76.09
50	56.33	58.16	60.35	63.17	67.50	71.42	72.61	76.15	79.49	82.66	86.66	89.56
60	66.98	68.97	71.34	74.40	79.08	83.30	84.58	88.38	91.95	95.34	99.61	102.7
80	88.13	90.41	93.11	96.58	101.9	106.6	108.1	112.3	116.3	120.1	124.8	128.3
100	109.1	111.7	114.7	118.5	124.3	129.6	131.1	135.8	140.2	144.3	149.4	153.2

2. Nine sales representatives, 6 men and 3 women, at a small company wanted to attend a national convention. There were only enough travel funds to send 3 people. The manager selected 3 people to attend and stated that the people were selected at random. The 3 people selected were women. There were concerns that no men were selected to attend the convention.
- (a) Calculate the probability that randomly selecting 3 people from a group of 6 men and 3 women will result in selecting 3 women.
- (b) Based on your answer to part (a), is there reason to doubt the manager's claim that the 3 people were selected at random? Explain.
- (c) An alternative to calculating the exact probability is to conduct a simulation to estimate the probability. A proposed simulation process is described below.

Each trial in the simulation consists of rolling three fair, six-sided dice, one die for each of the convention attendees. For each die, rolling a 1, 2, 3, or 4 represents selecting a man; rolling a 5 or 6 represents selecting a woman. After 1,000 trials, the number of times the dice indicate selecting 3 women is recorded.

Does the proposed process correctly simulate the random selection of 3 women from a group of 9 people consisting of 6 men and 3 women? Explain why or why not.

3. Schools in a certain state receive funding based on the number of students who attend the school. To determine the number of students who attend a school, one school day is selected at random and the number of students in attendance that day is counted and used for funding purposes. The daily number of absences at High School A in the state is approximately normally distributed with mean of 120 students and standard deviation of 10.5 students.
- (a) If more than 140 students are absent on the day the attendance count is taken for funding purposes, the school will lose some of its state funding in the subsequent year. Approximately what is the probability that High School A will lose some state funding?
- (b) The principals' association in the state suggests that instead of choosing one day at random, the state should choose 3 days at random. With the suggested plan, High School A would lose some of its state funding in the subsequent year if the mean number of students absent for the 3 days is greater than 140. Would High School A be more likely, less likely, or equally likely to lose funding using the suggested plan compared to the plan described in part (a)? Justify your choice.
- (c) A typical school week consists of the days Monday, Tuesday, Wednesday, Thursday, and Friday. The principal at High School A believes that the number of absences tends to be greater on Mondays and Fridays, and there is concern that the school will lose state funding if the attendance count occurs on a Monday or Friday. If one school day is chosen at random from each of 3 typical school weeks, what is the probability that none of the 3 days chosen is a Tuesday, Wednesday, or Thursday?

5.8 Sampling Distributions for Differences in Sample Means

Name: _____ Class: _____ Date: _____

Total: 9 marks

KEY WORDS sampling distribution 抽样分布

Objective

Build the skills to answer exam questions on **the sampling distribution of a difference in sample means**.

You must be able to:

- use the mean $\mu_{\bar{x}_1 - \bar{x}_2} = \mu_1 - \mu_2$
- use the standard deviation $\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$

1 Worked examples

Study these first. Each one shows the method for a question type used later.

■ Difference in means

To compare two group means, use $\bar{x}_1 - \bar{x}_2$:

$$\mu_{\bar{x}_1 - \bar{x}_2} = \mu_1 - \mu_2, \quad \sigma = \sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}.$$

Again the two **variances** add under the square root.

■ Example

$$\sigma_1 = 6, n_1 = 36, \sigma_2 = 8, n_2 = 64: \sigma = \sqrt{\frac{36}{36} + \frac{64}{64}} = \sqrt{2} \approx 1.41.$$

2 Practice

2.1 Write the mean of the sampling distribution of $\bar{x}_1 - \bar{x}_2$. [1]

2.2 For $\sigma_1 = 6$, $n_1 = 36$, $\sigma_2 = 8$, $n_2 = 64$, find the standard deviation. [2]

2.3 State what this sampling distribution compares. [1]

3 Exam-style questions

3.1 The mean of $\bar{x}_1 - \bar{x}_2$ is [1]

- **A** $\mu_1 \cdot \mu_2$
 - **B** $\mu_1 - \mu_2$
 - **C** $\mu_1 + \mu_2$
 - **D** 0
-

3.2 The standard deviation of $\bar{x}_1 - \bar{x}_2$ is $\sqrt{\quad}$ where the blank is [1]

- **A** $\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}$
 - **B** $\frac{\sigma_1}{n_1} + \frac{\sigma_2}{n_2}$
 - **C** $\sigma_1^2 - \sigma_2^2$
 - **D** $\sigma_1 \cdot \sigma_2$
-

3.3 $\sigma_1 = 10$, $n_1 = 25$, $\sigma_2 = 10$, $n_2 = 25$.

(a) Write the formula for the standard deviation. [1]

(b) Find its value.

[2]

Solutions

2.1 $\mu_1 - \mu_2$.

2.2 $\sqrt{\frac{36}{36} + \frac{64}{64}} = \sqrt{1 + 1} = \sqrt{2} \approx 1.41$.

2.3 the difference between two population means.

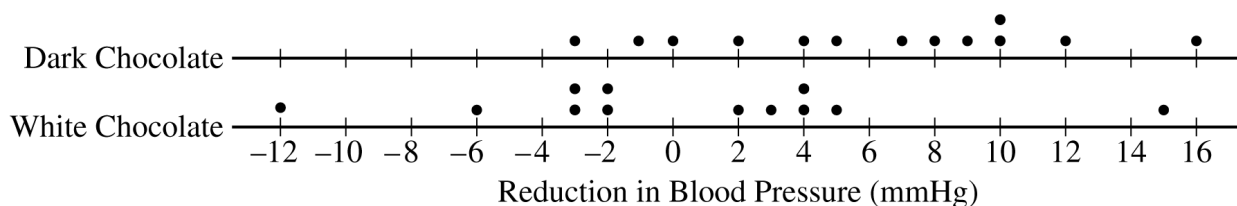
3.1 B.

3.2 A.

3.3 (a) $\sqrt{\frac{\sigma_1^2}{n_1} + \frac{\sigma_2^2}{n_2}}$. (b) $\sqrt{\frac{100}{25} + \frac{100}{25}} = \sqrt{8} \approx 2.83$.

Studies have shown that foods rich in compounds known as flavonoids help lower blood pressure. Researchers conducted a study to investigate whether there was a greater reduction in blood pressure for people who consumed dark chocolate, which contains flavonoids, than people who consumed white chocolate, which does not contain flavonoids. Twenty-five healthy adults agreed to participate in the study and add 3.5 ounces of chocolate to their daily diets. Of the 25 participants, 13 were randomly assigned to the dark chocolate group and the rest were assigned to the white chocolate group. All participants had their blood pressure recorded, in millimeters of mercury (mmHg), before adding chocolate to their daily diets and again 30 days after adding chocolate to their daily diets.

The reduction in blood pressure (before minus after) for each of the participants in the two groups is shown in the dotplots below.



- (a) Determine and compare the medians of the reduction in blood pressure for the two groups.

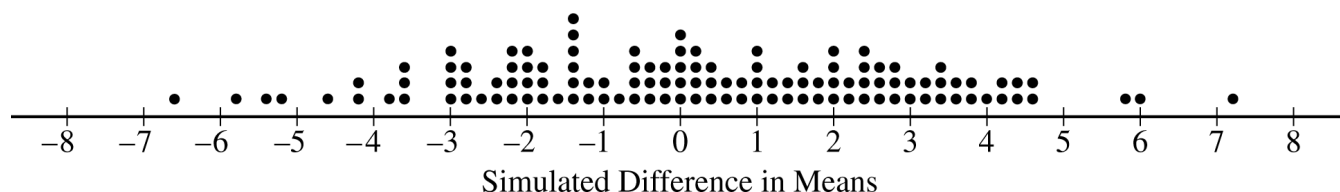
The researchers found the mean reduction in blood pressure for those who consumed dark chocolate is $\bar{x}_{dark} = 6.08$ mmHg and the mean reduction in blood pressure for those who consumed white chocolate is $\bar{x}_{white} = 0.42$ mmHg.

- (b) One researcher indicated that because the difference in sample means of 5.66 mmHg is greater than 0 there is convincing statistical evidence to conclude that the population mean blood pressure reduction for those who consume dark chocolate is greater than for those who consume white chocolate. Why might the researcher's conclusion, based only on the difference in sample means of 5.66 mmHg, not necessarily be true?

GO ON TO THE NEXT PAGE.

Continue your response to **QUESTION 5** on this page.

A simulation was conducted to investigate whether there is a greater reduction of blood pressure for those who consume dark chocolate than for those who consume white chocolate. The simulation was conducted under the assumption that no difference exists. The results of 120 trials of the simulation are shown in the following dotplot.



- (c) Use the results of the simulation to determine whether the results from the 25 participants in the study provide convincing statistical evidence, at a 5 percent level of significance, that adding dark chocolate to a daily diet will result in a greater reduction in blood pressure, on average, than adding white chocolate to a daily diet. Justify your answer.

GO ON TO THE NEXT PAGE.