

## HOMEWORK

### ELEMENTARY STATISTICS & INFERENCE (STAT:1020; BOGNAR)

- The gain of a certain type of JFET transistor follows a normal distribution with mean  $\mu$  and standard deviation  $\sigma$ . An electrical engineer randomly selected 7 transistors, and computed  $\bar{x} = 116.2$  and  $s = 7.8$ .
  - Find a 95% confidence interval for  $\mu$ .
  - If we were to test  $H_0 : \mu = 125$  vs.  $H_a : \mu \neq 125$  at the  $\alpha = 0.05$  significance level, would you reject  $H_0$ ? Why?
  - Test  $H_0 : \mu = 125$  vs.  $H_a : \mu \neq 125$  at the  $\alpha = 0.05$  significance level. *Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.*
  - Find the  $p$ -value for the test in 1c.
- The amount of time per day (in hours) office workers spend working on a computer can be modeled by a normal distribution with mean  $\mu$  and standard deviation  $\sigma$ . A manager wants to infer about the population mean  $\mu$ , so he randomly selects 5 employees and observes their work habits. The raw data is:

6.5, 7.1, 5.9, 6.2, 6.3

- Compute the sample mean  $\bar{x}$  and the sample standard deviation  $s$ .
  - Test  $H_0 : \mu = 6$  vs.  $H_a : \mu \neq 6$  at the  $\alpha = 0.01$  significance level. *Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.*
  - Based upon your answer in 2b, does the population mean computer time  $\mu$  significantly differ from 6 hours? Why?
  - Find the  $p$ -value for the test in 2b.
  - Find a 99% confidence interval for  $\mu$ .
- Wood et. al (1988) studied the efficacy of diet for losing weight. The study, which lasted one year, involved only men. The weight loss for dieting men follows a normal distribution with mean  $\mu$  and standard deviation  $\sigma$ . A group of  $n = 16$  dieting men lost an average of  $\bar{x} = 7.2$  pounds with standard deviation  $s = 4.4$  pounds. *This problem will highlight the fact that a one-sided test has more statistical power than a two-sided test.*
    - Find a 90% confidence interval for  $\mu$ .
    - Based upon your answer in 3a, does the population mean weight loss  $\mu$  significantly differ from 5.5 pounds? Why?
    - Test  $H_0 : \mu = 5.5$  vs.  $H_a : \mu \neq 5.5$  at the  $\alpha = 0.10$  significance level. *Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.*
    - Approximate the  $p$ -value for the test in 3c.
    - Based upon your answer in 3d, does the population mean weight loss  $\mu$  significantly differ from 5.5 pounds? Why?
  - The resistance (in Ohms) of a certain type of resistor (an electronic device) follows a normal distribution with mean  $\mu$  and standard deviation  $\sigma$ . A technician randomly selected 25 resistors; the mean resistance was  $\bar{x} = 971$  with standard deviation  $s = 68$ .
    - Find a 95% confidence interval for  $\mu$ .
    - Based upon your answer in 4a, does the mean resistance  $\mu$  significantly differ from 1,000? Why?
    - Suppose we wish to test  $H_0 : \mu = 1,000$  versus  $H_a : \mu \neq 1,000$  at the  $\alpha = 0.05$  significance level. What is the  $p$ -value for the test?
    - Based upon your answer in 4c, does the mean resistance  $\mu$  significantly differ from 1,000? Why?
    - Suppose the significance level  $\alpha = 0.10$ . Does the mean resistance  $\mu$  significantly differ from 1,000? Why? *Hint: No further computations are necessary; you can answer this question based on the  $p$ -value in part (4c).*
    - Suppose the significance level  $\alpha = 0.01$ . Does the mean resistance  $\mu$  significantly differ from 1,000? Why? *Hint: No further computations are necessary; you can answer this question based on the  $p$ -value in part (4c).*