

HOMEWORK 14

NAME: _____

PROB. AND STAT. FOR ENG. (STAT:2020; BOGNAR)

Print this pdf file (do not use notebook paper), show your work in the provided space, use scanning app to scan pages (in order) into a single pdf file, submit in Gradescope. Be sure to get entire page in each shot — lay each page flat when scanning. You can use an iPad/tablet too. The Gradescope app works well for submitting too. Make sure the pages upload in order.

1. Textbook 9.54 — Answer the following only.

(a) Find a 95% Wald CI for p .

(b) Find a 95% Agresti-Coull CI for p .

2. Textbook 10.58 — Answer the following only.

(a) Test $H_0 : p = 0.60$ vs $H_a : p \neq 0.60$ at the $\alpha = 0.05$ significance level using a 3-step score test.

(b) Find the p -value for the test.

(c) Find a 95% Wald CI for p .

(d) Find a 95% Agresti-Coull CI for p .

3. Consider the following two-way table which summarizes gender and job position (manager, non-manager) for 100 randomly selected employees at a large company.

	Male	Female
Manager	30	10
Non-Manager	30	30

A researcher wishes to test H_0 : no association between gender and position versus H_a : association between gender and position at the $\alpha = 0.01$ significance level.

(a) Find the test statistic and critical value, plot the rejection region, and state your decision and final conclusion.

(b) Approximate the p -value for the test using the chi-square table.

(c) Use the χ^2 -Probability Applet at

<http://www.stat.uiowa.edu/~mbognar/applets/chisq.html>

to precisely determine the p -value for the test.

(d) Based upon the p -value, is there a significant association between gender and position? Why?

(e) At the $\alpha = 0.05$ significance level, is there a significant association between gender and position? Why?

4. Textbook 9.72

5. Textbook 10.68 — Answer the following only.

(a) Test $H_0 : \sigma^2 = 36$ vs $H_a : \sigma^2 < 36$ at the $\alpha = 0.05$ significance level.

(b) Find a 95% one-sided upper-bound CI for σ^2 .