

1. Exercise 10.4 in the text.

Solution:

$$a. P(3 \text{ or fewer}, p = 0.6) = 0.0548$$

$$b. 1 - P(3 \text{ or fewer}, p = 0.3) = 1 - .6496 = .3504$$

$$1 - P(3 \text{ or fewer}, p = 0.4) = 1 - .3823 = .6177$$

$$1 - P(3 \text{ or fewer}, p = 0.5) = 1 - .1719 = .8281$$

2. Exercise 10.12 in the text. You should use the normal distribution to approximate the binomial (you do not need to use the continuity correction).

Solution:

$$a. 60\% * 400 = 240, \sigma = \sqrt{400 * .6 * .4} = 9.8. P(X \leq 220) + P(X \geq 260) = 2P(Z \leq \frac{220-240}{9.8}) = 0.0414.$$

$$b. P(X \leq 260) - P(X \leq 220) = P(Z \leq \frac{68}{9.8}) - P(Z \leq \frac{28}{9.8}) \approx 1 - .9978 \approx 0.$$

3. Exercise 10.14 in the text.

Solution:

$$a. P(Z \leq \frac{14.9-15}{.5/\sqrt{50}}) = 0.0793$$

$$b. 1 - P(Z \leq \frac{14.9-14.8}{0.0707}) = 0.0793$$

$$1 - P(Z \leq \frac{14.9-14.9}{0.0707}) = 0.50$$

4. Exercise 10.26 in the text.

Solution:

$$\frac{244-220}{24.5/\sqrt{20}} = 4.38 \text{ Reject } H_0.$$

5. Exercise 9.72 in the text.

Solution:

$$P\left(\frac{(n-1)s^2}{\chi_{.01,19}^2} < \sigma^2 < \frac{(n-1)s^2}{\chi_{.99,19}^2}\right) = .98$$

$$\left(\frac{19*16}{36.191}, \frac{19*16}{7.633}\right) = (8.4, 39.83)$$

6. Guided R exercise.

In this exercise, you will use R functions to carry out your calculations for problem 10.26. You may find the functions `pt` and `qt` to be helpful. These functions give the cumulative probability density and the percentiles of t distributions. In the R console, type the command `?pt` to display information about these functions. Using R, carry out the test and calculate the power of the test assuming $\mu = 240$.

Solution:

$$> t.05.19 = qt(.95, 19)$$

```
> t.05.19
[1] 1.729133
> pivot = (244-220)/(24.5/sqrt(20))
> pivot
[1] 4.380868
> pivot > t.05.19
[1] TRUE
> reject = t.05.19*24.5/sqrt(20) +220
> reject
[1] 229.4728
> tcrit.power = (reject - 240)/(24.5/sqrt(20))
> tcrit.power
[1] -1.92159
> power = 1-pt(tcrit.power, 19)
> power
[1] 0.9651067
>
```

Reject H_0 .