

Answers Exercises 1.4 Basic Stats –Applied statistics

1. The MSE's are σ^2 , $\frac{1}{n}\sigma^2$, $10\sigma^2 + 81\mu^2$ and $\sigma^2/10$, so T_4 is the best estimator of μ .
2. **a.** \bar{X} and \bar{Y} **b.** $\bar{X} - \bar{Y}$: $E(\bar{X} - \bar{Y}) = E(\bar{X}) - E(\bar{Y}) = \mu_1 - \mu_2$
c. $\text{var}(\bar{X} - \bar{Y}) = \text{var}(\bar{X}) + \text{var}(\bar{Y})$, because \bar{X} and \bar{Y} are independent.
 So: $\text{var}(\bar{X} - \bar{Y}) = \frac{\sigma^2}{m} + \frac{\sigma^2}{n} = \sigma^2(\frac{1}{m} + \frac{1}{n})$
3. **a.** $\hat{p} \sim N(p, \frac{p(1-p)}{800})$ **c.** $\text{var}(\hat{p}) = \frac{p(1-p)}{800} \leq \frac{1/4}{800} = 1/3200$
4. **a.** 121 ml **b.** The quantities X_1, \dots, X_{20} is a random sample of from a population having a $N(\mu, \sigma^2)$ -distribution. 95%-CI(μ) = (120.0, 122.0)
c. 90%-CI(μ) = (120.2, 121.8) **d.** 2.3, 1.6 en 1.3 ml.
5. **a.** 20.0 and $s = 0.498$ **b.** The temperatures X_1, \dots, X_6 are independent and all $N(\mu, \sigma^2)$ -distributed (unknown μ and σ^2) **c.** We can use the formula $90\% - CI(\mu) = (\bar{x} - c \frac{s}{\sqrt{n}}, \bar{x} + c \frac{s}{\sqrt{n}})$, where the mean and s are computed in a. and $c = 2.02$ from the $n(6-1)$ -table such that $P(T \leq c) = 0.95$
d. We use the formulas $90\% - CI(\sigma^2) = (\frac{(n-1)s^2}{c_2}, \frac{(n-1)s^2}{c_1}) \approx (0.112, 1.08)$ and
 $90\% - CI(\sigma) = (\sqrt{\frac{(n-1)s^2}{c_2}}, \sqrt{\frac{(n-1)s^2}{c_1}}) \approx (0.335, 1.04)$, where $s^2 = 0.498^2$, $n = 6$, and $c_1 = 1.15$ and $c_2 = 11.07$ from the χ^2_k -table such that $P(\chi^2_k \leq c_1) = P(\chi^2_k \geq c_2) = 0.05$
6. **a.** $95\% - CI(p) = (\hat{p} - c \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \hat{p} + c \sqrt{\frac{\hat{p}(1-\hat{p})}{n}})$ in which $n = 800$, $\hat{p} = 329/800 = 0.41$ and, from the $N(0, 1)$ -table : $c = 1.96$ such that $P(Z \leq c) = 0.975$: $95\% - CI(p) = (0.376, 0.444)$ **b.** Now $c = 1.645$ such that $P(Z \leq c) = 0.95$: $90\% - CI(p) = (0.381, 0.439)$: less wide than in a. **c.** For larger n the width decreases. **d.** The width of the interval in the formula is $2 \times c \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} \leq 0.02$: using $c = 1.96$ and $\hat{p}(1-\hat{p}) \leq \frac{1}{4}$, we find $n \geq 9604$
7. **a.** The salaries X_1, \dots, X_{15} are independent and $N(\mu, \sigma^2)$ -distributed, unknown μ and σ^2
 $95\% - CI(\mu) = (\bar{x} - c \frac{s}{\sqrt{n}}, \bar{x} + c \frac{s}{\sqrt{n}}) = (2168, 2832)$, where $n = 15$, $\bar{x} = 2500$, $s = 600$
 and $c = 2.14$ from the t_{15-1} -table, such that $P(T_{14} < c) = 0.975$
b. We are 95% confident that the mean salary of all starting IT-specialists is between 2168 and 2832 Euro: 95% of intervals computed in this way will contain the real expected salary of starting IT-specialists.
c. $95\% - BI(\sigma) = (\sqrt{\frac{(n-1)s^2}{c_2}}, \sqrt{\frac{(n-1)s^2}{c_1}}) \approx (439, 946)$. In which $n = 15$, $s^2 = 600^2$ and $c_1 = 5.629$ and $c_2 = 26.119$ such that $P(\chi^2_{14} \geq c_1) = 0.975$ and $P(\chi^2_{14} \geq c_2) = 0.025$
8. **a.** Rejection Region = [11.645, ∞)
b. The power for $\mu = 11, 12, 13, 10, + \infty$ is 26%, 64%, 91%, 5% and 100% resp.
c. p-value = $P(\bar{X} \geq 12.5 | \mu = 10) = P(Z \geq 2.5) = 1 - P(Z \leq 2.5) = 0.62\% < \alpha = 5\%$
 (12.5 is also in the rejection region determined in a)
9. **a.** 1. Is the claim of higher life expectancy of Michelin tyres justified?
 2. The lifes X_1, \dots, X_{20} are independent and $N(\mu, \sigma^2)$ -distributed, unknown μ and σ^2 .
 3. Test $H_0 : \mu = 40000$ (or $\mu \leq 40000$) and $H_1 : \mu > 40000$, using $\alpha = 5\%$.
 4. Test statistic $T = \frac{\bar{X} - 40000}{s/\sqrt{20}} \sim n(20-1)$ if $H_0 : \mu = 40000$ is true.

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Robert M. Kaplan



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Fundamental Statistics for Behavioral Sciences Robert B. McCall, 1998 This text takes a traditional approach to teaching the basic statistical concepts and methods used in behavioral research McCall emphasizes building an understanding of the logic of statistics rather than stressing the mechanics Similarly the data for computational problems has been kept simple so students can focus on the rationale and outcome of techniques instead of the calculations themselves Behavioral research issues are built into the problems and exercises

Heiman Basic Statistics on Behavioral Science Exam Gary W. Heiman, 1992

Basic Statistics for the Behavioral Sciences Robert M. Kaplan, 1987

IBM SPSS for Introductory Statistics George A. Morgan, Nancy L. Leech, Gene W. Gloeckner, Karen C. Barrett, 2011-02-14 Designed to help students analyze and interpret research data using IBM SPSS this book describes the use of statistics in user friendly non technical language to show readers how to choose the appropriate statistic based on the design interpret output and write about the results The authors prepare readers for all of the steps in the research process from design and data collection to writing about the results

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Basic Statistics for the Behavioral Sciences Gary W. Heiman, 2003 Each statistical procedure in this text is presented in a conceptual intuitive manner to illustrate how it fills a need in the process Students anxious about math will benefit from a scaled back emphasis on the discipline plain language and a step by step approach that reintroduces reviews and reinforces procedures In addition references to psychology have been reduced to make the text more inclusive of all behavioral sciences The text has been revised to streamline the narrative without reducing content make presentations more concise and add more explanatory techniques Nearly all examples include specific variables and questions rather than generic data and most are taken from everyday life so that students gain an intuitive feel for the meaning of scores and develop an ability to think in statistical terms

Basic Statistics for Social Research Robert A. Hanneman, Augustine J. Kposowa, Mark D. Riddle, 2012-12-04 A core statistics text that emphasizes logical inquiry not math Basic Statistics for Social Research teaches core general statistical concepts and methods that all social science majors must master to understand and do social research Its use of mathematics and theory are deliberately limited as the authors focus on the use of concepts and tools of statistics in the analysis of social science data rather than on the mathematical and computational aspects Research questions and applications are taken from a wide variety of subfields in sociology and each chapter is organized around one or more general ideas that are explained at its beginning and then

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