

HW 7.2 21-24 pages 431

prob 27, 29, 33, 35, 37, 41

(21)

D

(22)

E

(23)

C

variability depends on sample size (not population)

(24)

B

(27)

a) We would not be surprised to find a sample of 25 candies to contain 8 orange candies. Figure 7.11 shows a fair # of simulations in which there were 8 or fewer orange candies.

There were only a couple simulations where 5 (20%) or fewer orange candies occurred, so if we get a sample with 5 candies we should be surprised.

b) It is more surprising to get 32% orange candies in a sample of 50 than it is in a sample of 25. Comparing the two graphs (7.11 + 7.12) there were a fair amount of simulations in sample size 25 with 32% or less, but very few in sample size 50 with 32% or less.

(29)

a) The mean of the sampling distribution is the same as the population proportion, so $\mu_{\hat{p}} = p = .45$

b) ✓ 10% condition $n \leq 25$ $10(25) \leq \text{Population}$ $250 \leq \text{Population}$

It is reasonable to assume that there are at least

250 candies in the machine

$$\text{so } \sigma_{\hat{p}} = \sqrt{\frac{.45(.55)}{25}} = .0995$$

27) c) ✓ normal conditions $n=25$ $p=.45$

$$np \geq 10$$

$$25(.45) \geq 10$$

$$11.25 \geq 10 \checkmark$$

$$n(1-p) \geq 10$$

$$25(.55) \geq 10$$

$$13.75 \geq 10 \checkmark$$

∴ The sampling distribution of \hat{p} is approximately Normal

d) $n=50$

✓ 10% condition

$n(10) \leq$ population

$10(50) \leq$ population

✓ $500 \leq$ population reasonable to assume at least 500 candies in machine

✓ normal conditions

$$50(.45) \geq 10$$

$$50(.55) \geq 10$$

$$22.5 \geq 10 \checkmark$$

$$27.5 \geq 10$$

∴ sampling distribution is approximately normal

so when $n=50$ $\mu_{\hat{p}} = .45$ $\sigma_{\hat{p}} = \sqrt{\frac{.45(.55)}{50}} \approx .0704$

and sampling distribution \approx Normal

33) ✓ to see if Normal conditions are met

$$n = 15 \quad p = .30$$

$$Is \quad np \geq 10$$

$$15(.3) \geq 10$$

$$4.5 \geq 10 \quad no \quad \therefore \text{not Normal Condition}$$

35) a) The mean of the sampling distribution is the same as the population proportion, so $\mu_{\hat{p}} = p = 0.70$

b) ✓ 10% condition $n = 1012$

$$10 (100) \leq \text{Population (U.S. Adults)}$$

$$10,120 \leq \text{Pop (U.S. Adults)}$$

It is reasonable to assume population of U.S. Adults is at least 10,120

\therefore 10% condition met

$$so \quad \sigma_{\hat{p}} = \sqrt{\frac{.70(.30)}{1012}} \approx .0144$$

c) ✓ Normal Conditions

$$np \geq 10$$

$$n(1-p) \geq 10$$

$$1012(.70) \geq 10$$

$$1012(.30) \geq 10$$

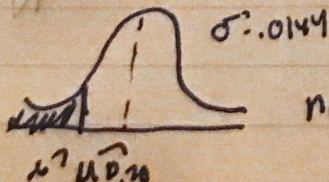
$$\checkmark 708.4 \geq 10$$

$$303.6 \geq 10 \quad \checkmark$$

\therefore Sampling Dist. \sim Normal

$$d) P(\hat{p} \leq .67)$$

$$N(.70, .0144)$$



$$\text{normed } f(-10,000, .67, .70, .0144) \approx .0186$$

If 70% of population actually drink the cereal milk the $P(\hat{p} \leq .67)$ is a fairly unusual result

(37) $\sigma_{\hat{p}} = \sqrt{\frac{n(1-p)}{n}}$ so to get $\frac{1}{2} \sigma_{\hat{p}}$ multiply both sides by $\frac{1}{2}$

$$\frac{1}{2} \sigma_{\hat{p}} = \frac{1}{2} \cdot \sqrt{\frac{n(1-p)}{n}}$$

$$\frac{1}{2} \sigma_{\hat{p}} = \sqrt{\frac{n(1-p)}{4n}}$$

so if $n = 1012$ u.s adults originally then to get $\frac{1}{2} \sigma_{\hat{p}}$ multiply n by 4

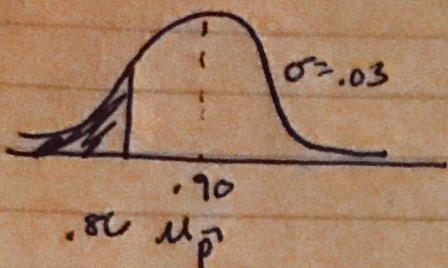
$$4n = 4(1012) = \underline{\underline{4048 \text{ u.s. adults}}}$$

(41) State: What is the probability that the proportion in an SRS of 100 orders is as small as the proportion in your sample ($86/100$) or smaller if company really ships 90% of orders on time? $P(\hat{p} \leq .86)$
 $86/100 = .86$

Plan: $\mu_{\hat{p}} = .90$ ✓ 10% condition for $\sigma_{\hat{p}}$ Population = 5000
 $10(100) \leq \text{Population}$
 $1000 \leq 5000$ ✓
 so $\sigma_{\hat{p}} = \sqrt{\frac{.9(.1)}{100}} = .03$

Now ✓ if distribution of \hat{p} can be approximated by a Normal Distribution
 ✓ $np \geq 10$ and $n(1-p) \geq 10$
 $100(.9) \geq 10$ $100(.1) \geq 10$
 $90 \geq 10$ ✓ $10 \geq 10$ ✓
 ∴ Distribution is Approximately Normal with $N(.90, .03)$

(41) $D_0: P(\bar{p} \leq .86)$
 $N(.90, .03)$



$\text{Normcdf}(-10,000, .86, .90, .03) \approx .0912$

Conclude: There is about a 9.12% chance that we would get a sample in which 86% or fewer of the orders were shipped within 3 working days.

B) If the claim of shipping orders within 3 working days is correct, then we can expect to observe 86% or fewer orders shipped on time in about 9.12% of the samples this size. Getting a sample proportion at or below 0.86 is not an unlikely event.