

## Answers Exercises 1.4 Basic Stats –Applied statistics

1. The MSE's are  $\sigma^2$ ,  $\frac{1}{5}\sigma^2$ ,  $10\sigma^2 + 81\mu^2$  and  $\sigma^2/10$ , so  $T_4$  is the best estimator of  $\mu$ .
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:  $\text{var}(\bar{X} - \bar{Y}) = \frac{\sigma^2}{m} + \frac{\sigma^2}{n} = \sigma^2\left(\frac{1}{m} + \frac{1}{n}\right)$
3. a.  $\hat{p} \sim N\left(p, \frac{p(1-p)}{800}\right)$       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( $\mu$ ) = (120.0, 122.0)  
c. 90%-CI( $\mu$ ) = (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  $\mu$  and  $\sigma^2$ )      c. We can use the formula  $90\% - CI(\mu) = \left(\bar{x} - c \frac{s}{\sqrt{n}}, \bar{x} + c \frac{s}{\sqrt{n}}\right)$ , 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  $90\% - CI(\sigma^2) = \left(\frac{(n-1)s^2}{c_2}, \frac{(n-1)s^2}{c_1}\right) \approx (0.112, 1.08)$  and  
 $90\% - CI(\sigma) = \left(\sqrt{\frac{(n-1)s^2}{c_2}}, \sqrt{\frac{(n-1)s^2}{c_1}}\right) \approx (0.335, 1.04)$ , where  $s^2 = 0.498^2$ ,  $n = 6$ , and  $c_1 = 1.15$  and  $c_2 = 11.07$  from the  $\chi^2_k$ -table such that  $P(\chi^2_k \leq c_1) = P(\chi^2_k \geq c_2) = 0.05$
6. a.  $95\% - CI(p) = \left(\hat{p} - c \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \hat{p} + c \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}\right)$  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  $\mu$  and  $\sigma^2$   
 $95\% - CI(\mu) = \left(\bar{x} - c \frac{s}{\sqrt{n}}, \bar{x} + c \frac{s}{\sqrt{n}}\right) = (2168, 2832)$ , 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.  $95\% - BI(\sigma) = \left(\sqrt{\frac{(n-1)s^2}{c_2}}, \sqrt{\frac{(n-1)s^2}{c_1}}\right) \approx (439, 946)$ . 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,  $\infty$ )  
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  $\mu$  and  $\sigma^2$ .  
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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*Multiple Imputation in Practice* Trivellore Raghunathan, Patricia A. Berglund, Peter W. Solenberger, 2018-07-20 Multiple Imputation in Practice With Examples Using IVEware provides practical guidance on multiple imputation analysis from simple to complex problems using real and simulated data sets Data sets from cross sectional retrospective prospective and longitudinal studies randomized clinical trials complex sample surveys are used to illustrate both simple and complex analyses Version 0 3 of IVEware the software developed by the University of Michigan is used to illustrate analyses IVEware can multiply impute missing values analyze multiply imputed data sets incorporate complex sample design features and be used for other statistical analyses framed as missing data problems IVEware can be used under Windows Linux and Mac and with software packages like SAS SPSS Stata and R or as a stand alone tool This book will be helpful to researchers looking for guidance on the use of multiple imputation to address missing data problems along with examples of correct analysis techniques

Elementary Linear Algebra, International Adaptation Howard Anton, Anton Kaul, 2025-08-13 Elementary Linear Algebra Applications Version 12th Edition gives an elementary treatment of linear algebra that is suitable for a first course for undergraduate students The classic treatment of linear algebra presents the fundamentals in the clearest possible way examining basic ideas by means of computational examples and geometrical interpretation It proceeds from familiar concepts to the unfamiliar from the concrete to the abstract Readers consistently praise this outstanding text for its expository style

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