

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_5 -table such that $P(\chi^2_5 \leq c_1) = P(\chi^2_5 \geq c_2) = 0.05$
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 $t_{13, 0.025}$ -table, such that $P(T_{13} < c) = 0.975$
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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the basic tools of SPC are introduced in a no nonsense simple non math manner and 2 the methods can be learned and practiced in an uncomplicated fashion using free software eZ SPC 2.0 which is available to all readers online as a downloadable product The book explains QC7 Tools control charts and statistical analysis including basic design of experiments Theoretical explanations of the analytical methods are avoided instead results are interpreted through the use of the software

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