

# SAMPLE FINAL 1 - PART B

1.

FIRST HAT

G(4) S(1) C(5)

|               |      |    |    |    |
|---------------|------|----|----|----|
| SECOND<br>HAT | G(3) | GG | SG | CG |
|               | S(6) | GS | SS | CS |
|               | C(1) | GC | SC | CC |

|               |                            |                            |                            |     |     |     |     |     |     |
|---------------|----------------------------|----------------------------|----------------------------|-----|-----|-----|-----|-----|-----|
| (a) Outcomes  | GG                         | SG                         | CG                         | GS  | SS  | CS  | GC  | SC  | CC  |
| Probabilities | $\frac{.4 \times .3}{.12}$ | $\frac{.1 \times .3}{.03}$ | $\frac{.5 \times .3}{.15}$ | .24 | .06 | .30 | .04 | .01 | .05 |

$$\begin{aligned}
 (b) P(\text{same colour}) &= P(GG) + P(SS) + P(CC) \\
 &= .12 + .06 + .05 \\
 &= .23
 \end{aligned}$$

.23 probability that the coins are the same colour.

(c)  $X =$  number of gold coins  $= 0, 1, 2$

$$\begin{aligned}
 P(X=0) &= P(SS) + P(SC) + P(CS) + P(CC) \\
 &= .06 + .30 + .01 + .05 = .42
 \end{aligned}$$

$$\begin{aligned}
 P(X=1) &= P(SG) + P(CG) + P(GS) + P(GC) \\
 &= .03 + .15 + .24 + .04 = .46
 \end{aligned}$$

$$P(X=2) = P(GG) = .12$$

|              |     |     |     |
|--------------|-----|-----|-----|
| Value of $X$ | 0   | 1   | 2   |
| Probability  | .42 | .46 | .12 |

2. (a)  $\mu = 37.0$  °C think it is less  $\rightarrow \mu < 37.0$   
 $n = 27$

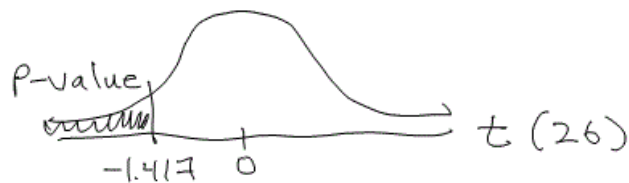
$$\bar{X} = 36.85$$
 °C,  $s = 0.55$  °C

$$H_0: \mu = 37.0$$
 °C vs  $H_a: \mu < 37.0$  °C

$t$  has  $df = n - 1 = 26$

$$\text{test statistic} = t = \frac{\bar{X} - \mu_0}{s/\sqrt{n}} = \frac{36.85 - 37.0}{0.55/\sqrt{27}}$$

$$t = -1.417$$



P-value is between .05 and .10

$\alpha = 1\%$   $\rightarrow$  Do not reject  $H_0$

We are not convinced that the average body temperature is less than 37.0 °C. There is not enough evidence to confirm the physician's suspicion.

(b) Assuming the average body temperature of healthy adults is 37.0 °C, there is between .05 and .10 probability that our test statistic would be -1.417 or less. [The probability our sample would have a mean of 36.85 °C or less.]

3.  $p = 70\%$     $n = 150$ ,  $x = 114 \Rightarrow \hat{p} = \frac{x}{n} = \frac{114}{150} = .76$

Is new different? 2-tailed

$$H_0: p = 70\% = .7 \quad \text{vs} \quad H_a: p \neq 70\%$$

$$\text{test statistic} = Z = \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}} = \frac{.76 - .7}{\sqrt{\frac{.7(1-.7)}{150}}}$$

$$Z = 1.60$$



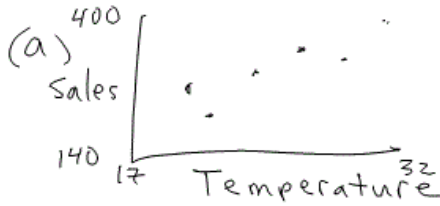
$$P\text{-value} = .0548 \times 2 = .1096 = 10.96\%$$

$$\alpha = 10\%$$

Do not reject  $H_0$ .

There is no convincing evidence of a difference in effectiveness.

4.



There is a strong positive linear association between Sales and Temperature.

As the temperature rises, the ice cream sales also rise in a linear fashion.

$$(b) \quad \hat{y} = -232.03 + 22.58x$$

intercept                  slope

In general, slope is how much  $y$  rises as  $x$  runs by ones.

$$x = \text{Temperature in } ^\circ\text{C}$$
$$y = \text{Sales in dollars}$$

For each degree Celsius the temperature rises, we predict ice cream sales will increase by 22.58 dollars.

$$(c) \quad \text{Residual} = y - \hat{y}$$

$$\text{Day 5} \rightarrow \text{given } x = 28^\circ\text{C}, y = \$340$$

$$\hat{y} = -232.03 + 22.58(28) = \$400.21$$

$$\text{Residual} = y - \hat{y} = 340 - 400.21 = -60.21$$

The residual is -60.21 dollars

$$(d) \quad r^2 = (-.88)^2 = \boxed{.7744}$$