

**Read these instructions:**

- Leaving the testing room results in a new exam given for unfinished problems.
- Three detached sheets of notes allowed. **Turn in these notes with your exam.**
- No electronics.
- You may leave answers in terms of combinations, permutations, factorials, exponentiation,  $\times$ ,  $\div$ ,  $+$ ,  $-$ ,  $\sqrt{\bullet}$  of numbers. For instance,  $10 \times \sqrt{5 \times 271}/17$  is an acceptable answer.

**Useful critical values and truncated R outputs:**

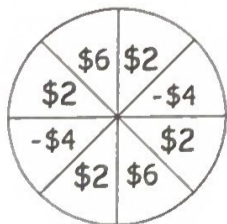
Confidence level $c$	Critical value $z_c$
90%	1.645
95%	1.96
99%	2.575

pnorm(-2) = 0.0227  
 pnorm(-1.5) = 0.0668  
 pnorm(-1) = 0.1586  
 pnorm(-0.5) = 0.3085  
 pnorm(0.5) = 0.6914  
 pnorm(1) = 0.8413  
 pnorm(1.5) = 0.9331  
 pnorm(2) = 0.9772

**Problem 1.** Estimate pnorm(3, mean=6, sd=2) from the above R outputs.

$$= \text{pnorm}\left(\frac{3-6}{2}\right) = \text{pnorm}(-1.5) = 0.0668.$$

**Problem 2.** You throw a dart, hitting the wheel below. You win or lose the monetary amount indicated by where your dart lands. Let  $X$  be the random variable modeling this monetary amount. Find the expected value and variance of  $X$ .



$$E(X) = (2) \cdot \frac{1}{2} + (6) \cdot \frac{1}{4} + (-4) \cdot \frac{1}{4} = 1 + 1.5 - 1 = 1.5$$

$$E(X^2) = (2)^2 \cdot \frac{1}{2} + (6)^2 \cdot \frac{1}{4} + (-4)^2 \cdot \frac{1}{4} = 2 + 9 + 4 = 15$$

$$\sigma^2 = 15 - (1.5)^2.$$

$X=x$	\$2	\$6	-\$4
$P(X=x)$	$\frac{1}{2}$	$\frac{2}{8}$	$\frac{2}{8}$

**Problem 3.** Rowan surveys an SRS of 100 students and find that 40 support a crackdown on underage drinking. Let  $\hat{p}$  be the proportion of the sampled students who support cracking down on underage drinking.

(a) What is the mean of the sampling distribution of  $\hat{p}$ ?

$$M_{\hat{p}} = \hat{p} = \frac{40}{100} = 0.4$$

(b) Find the standard deviation of the sampling distribution of  $\hat{p}$ . (Justify your answer.)

Check 10% Condition: There are  $N \geq 10 \cdot 100 = 1000$  students at Rowan ✓

$$\text{So } \sigma_{\hat{p}} = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} = \sqrt{\frac{0.4 \cdot 0.6}{100}}$$

(c) Is the sampling distribution of  $\hat{p}$  approximately normal? (Justify your answer.)

Check large counts:

$$n \cdot \hat{p} = 40 \geq 10, \quad n \cdot (1-\hat{p}) = 60 \geq 10.$$

So Yes, the samp. dist. of  $\hat{p}$  is approx. normal.

**Problem 4.** The weights of a population of adult male monkeys is known to be normally distributed with a population mean of 20 lbs. and a population standard deviation of 2 lbs.

(a) What is the probability that a randomly selected monkey from this population weighs less than 21 lbs.?

$$\begin{aligned} P_{\text{norm}}(21, \text{mean} = 20, \text{sd} = 2) &= P_{\text{norm}}\left(\frac{21-20}{2}\right) = P_{\text{norm}}\left(\frac{1}{2}\right) \\ &= 0.6914. \end{aligned}$$

(b) What is the probability that the average weight of a random sample of 4 monkeys from this population is less than 21 lbs.? (Justify your answer.)

- Check 10% Condition: there are  $N \geq 10 \cdot 4 = 40$  adult male monkeys in population ✓

- Check ~~large counts~~: ~~n~~  
approx normality: pop. dist is normal ✓.

- Can proceed:

$$\begin{aligned} - P_{\text{norm}}\left(21, \text{mean} = 20, \text{sd} = \frac{2}{\sqrt{4}}\right) &= P_{\text{norm}}\left(\frac{21-20}{1}\right) = \\ &= P_{\text{norm}}(1) = 0.8413. \\ &(\approx 84\%) \end{aligned}$$

**Problem 5.** The weights of a population of adult penguins is known to be normally distributed with a population standard deviation of 2 lbs. Four penguins from this population weigh 30 lbs., 30 lbs., 31 lbs., and 33 lbs., respectively. From these information alone, determine a 95% confidence interval for the population mean.

$$\bar{x} = \frac{30 + 30 + 31 + 33}{4} = \frac{124}{4} = 31$$

Check 10% Condition: There are  $N \geq 10 \cdot 4 = 40$  adult penguins ✓

Check approx normality: pop. dist is already normal, ✓

$$C = 95\% \Rightarrow z_c = 1.96$$

$$E = z_c \cdot \frac{\sigma}{\sqrt{n}} = 1.96 \cdot \frac{2}{\sqrt{4}} = 1.96$$

So 95% CI is  $31 - 1.96 < \mu < 31 + 1.96$

**Problem 6.** You wish to estimate, with 90% confidence, the population proportion of U.S. adults who eat fast food four to six times per week. Your estimate must be accurate within 3% of the population proportion.

Find min. sample size so that

$$C = 90\% \Rightarrow z_c = 1.645$$

$$0.03 \geq E = z_c \cdot \sqrt{\frac{0.5 \cdot 0.5}{n}} = \frac{1.645 \cdot 0.5}{\sqrt{n}}$$

$$\Rightarrow \sqrt{n} \geq \frac{1.645 \cdot 0.5}{0.03}$$

$$\Rightarrow n \geq \left( \frac{1.645 \cdot 0.5}{0.03} \right)^2$$

**Problem 7.** Let  $X$  be the random variable that records the number of "1"s you get when you roll a fair dice twelve times.

binomial RV with  $n=12$ ,  $p = \frac{1}{6}$

(a) Determine the expected value of  $X$ .

$$n \cdot p = 12 \cdot \frac{1}{6} = 2$$

(b) Determine the standard deviation of  $X$ .

$$\sqrt{n p (1-p)} = \sqrt{12 \cdot \frac{1}{6} \cdot \frac{5}{6}}$$

**Problem 8.** The time to failure (in months) of device is a random variable whose PDF is  $f(x) = c/x^2$  if  $x \geq 1$  and  $f(x) = 0$  if  $x < 1$ .

(a) Find  $c$ .

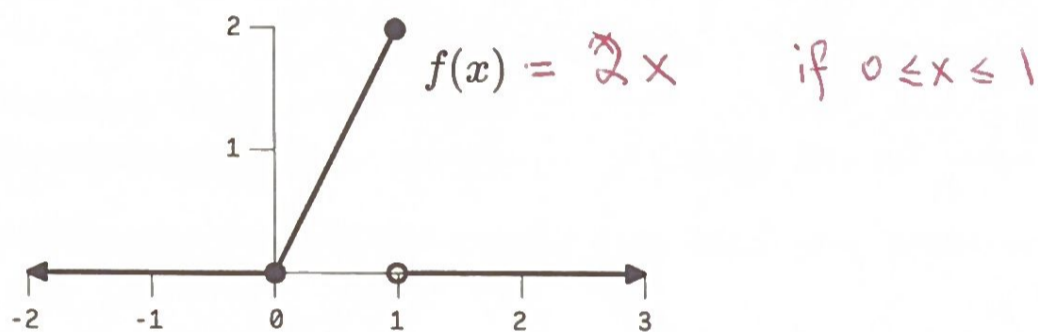
$$1 = \int_{-\infty}^{\infty} f(x) dx = \int_1^{\infty} \frac{c}{x^2} dx = \int_1^{\infty} c x^{-2} dx = \left[ \frac{c x^{-1}}{-1} \right]_1^{\infty} = [0] - \left[ \frac{c(1)^{-1}}{-1} \right] = c$$

$\Rightarrow \boxed{c=1}$

(b) Find the probability that the device lasts more than 3 months.

$$P(X \geq 3) = \int_3^{\infty} f(x) dx = \left[ \frac{c x^{-1}}{-1} \right]_3^{\infty} = [0] - \left[ \frac{c(3)^{-1}}{-1} \right] = \frac{c}{3} \stackrel{\boxed{c=1}}{=} \frac{1}{3}$$

**Problem 9.** A random variable  $X$  has PDF  $f(x)$  whose graph is shown:



(a) Find the CDF of  $X$ .

$$\text{if } 0 \leq x \leq 1: F(x) = \int_0^x f(x) dx = \int_0^x 2x dx = x^2 \Rightarrow F(x) = \begin{cases} 0 & x < 0 \\ x^2 & 0 \leq x \leq 1 \\ 1 & x \geq 1 \end{cases}$$

(b) Find the expected value and variance of  $X$ .

$$E(X) = \int_0^1 x f(x) dx = \int_0^1 x \cdot 2x dx = \int_0^1 2x^2 dx = \left[ \frac{2x^3}{3} \right]_0^1 = \frac{2}{3}$$

$$E(X^2) = \int_0^1 x^2 f(x) dx = \int_0^1 x^2 \cdot 2x dx = \int_0^1 2x^3 dx = \left[ \frac{x^4}{2} \right]_0^1 = \frac{1}{2}$$

$$\Rightarrow \sigma^2 = E(X^2) - E(X)^2 = \boxed{\frac{1}{2} - \frac{4}{9}}$$

Page	1	2	3	4
Points	15	20	30	20
Score				