

Activity.

On a scale of 1-10,  
how much do you like  
pineapple on pizza?

Our news channel surveyed **one** people. Here are the results:

FOX

ABC

NBC

PBS

Our news channel surveyed **one** people. Here are the results:

FOX

ABC

NBC

PBS

Our news channel surveyed **three** people. Here's their average:

FOX

ABC

NBC

PBS

Our news channel surveyed **five** people. Here's their average:

FOX

ABC

NBC

PBS

Pattern 1.

Average of a large SRS is often less extreme and closer to the true population mean.

5.0 ★★★★★ (19)



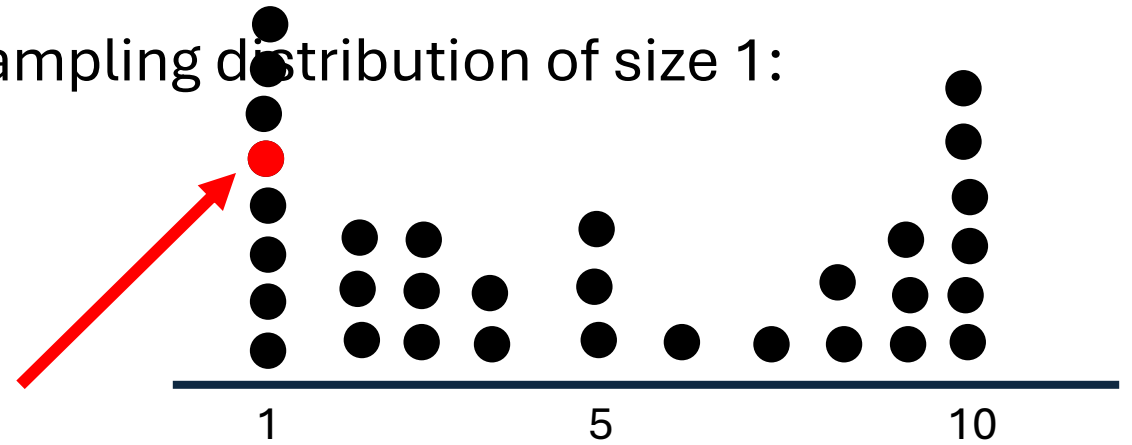
4.6 ★★★★★ (2,280)



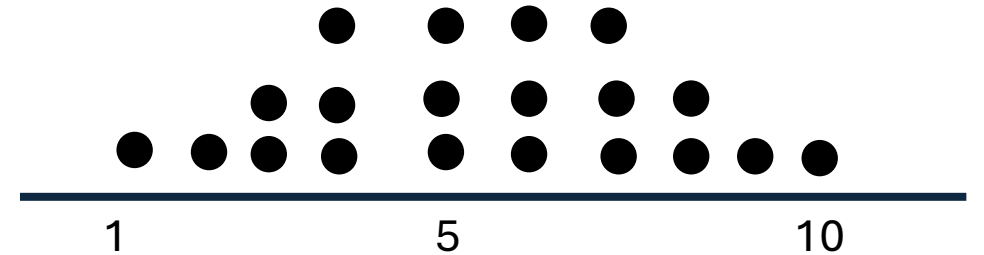
Our news channel surveyed **one** people. Sampling distribution of size 1:



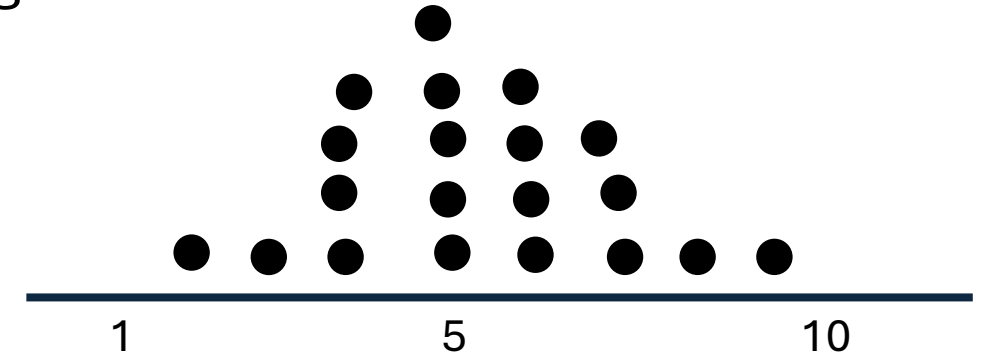
One dot = one person's opinion



Our news channel surveyed **three** people. Sampling distribution of size 3:



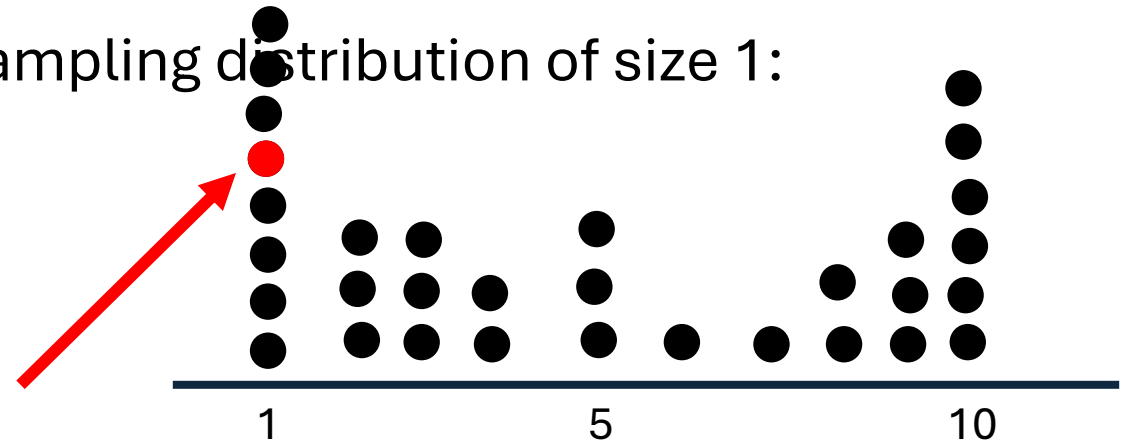
Our news channel surveyed **ten** people. Sampling distribution of size 10:



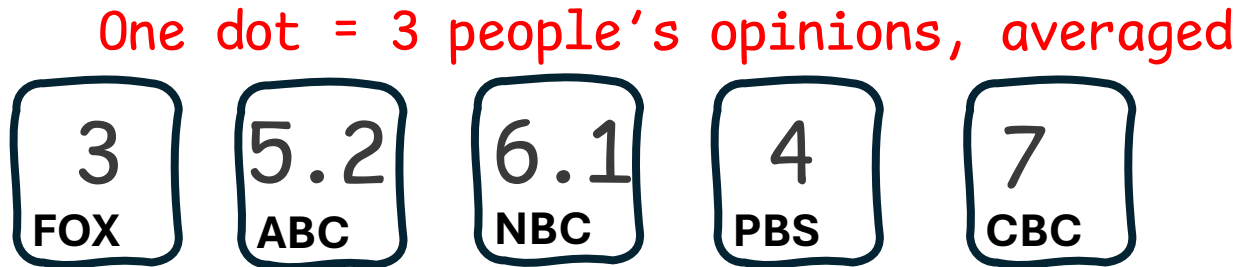
Our news channel surveyed **one** people. Sampling distribution of size 1:



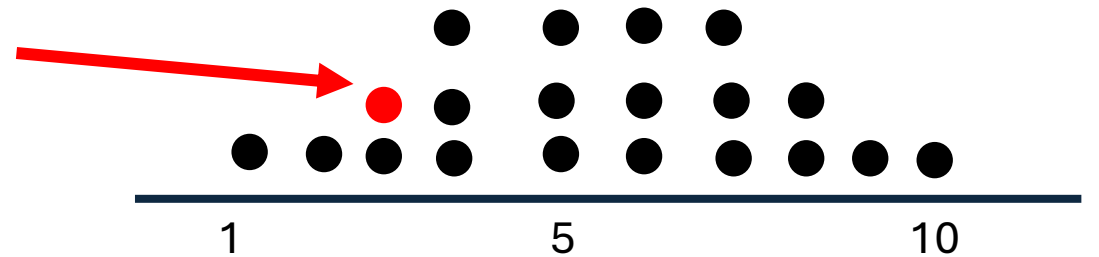
One dot = one person's opinion



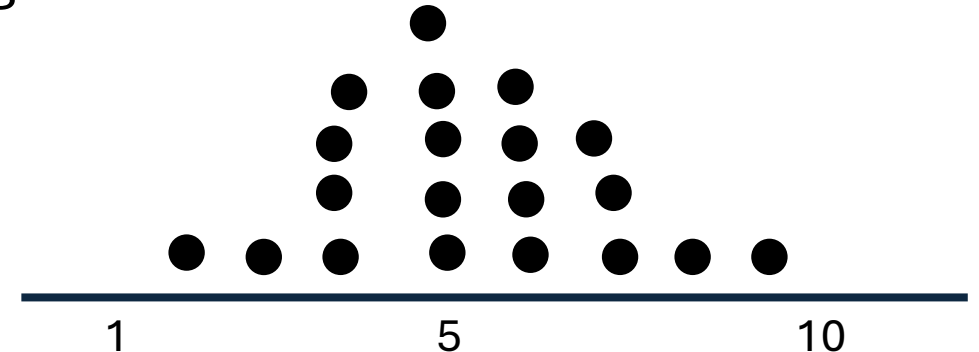
Our news channel surveyed **three** people. Sampling distribution of size 3:



One dot = 3 people's opinions, averaged



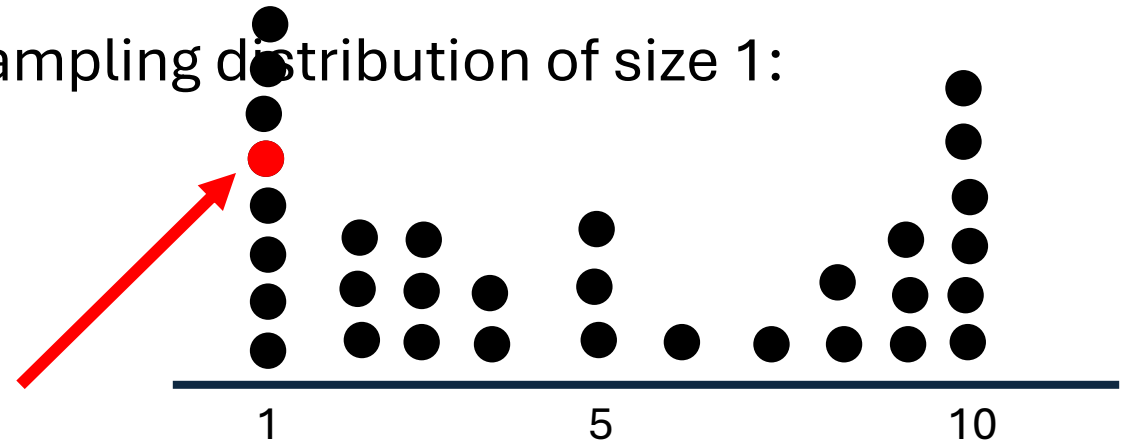
Our news channel surveyed **ten** people. Sampling distribution of size 10:



Our news channel surveyed **one** people. Sampling distribution of size 1:

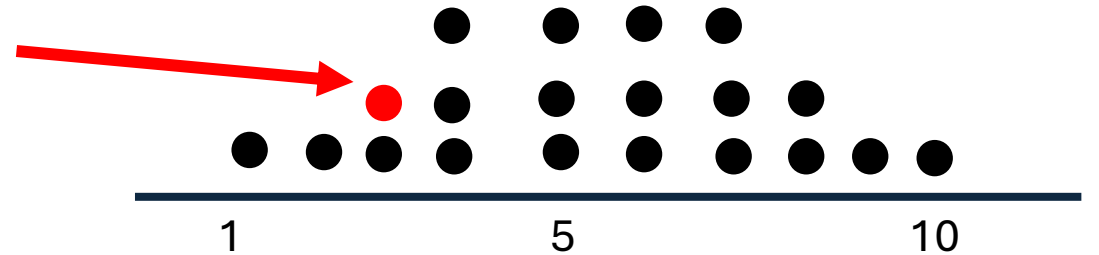


One dot = one person's opinion



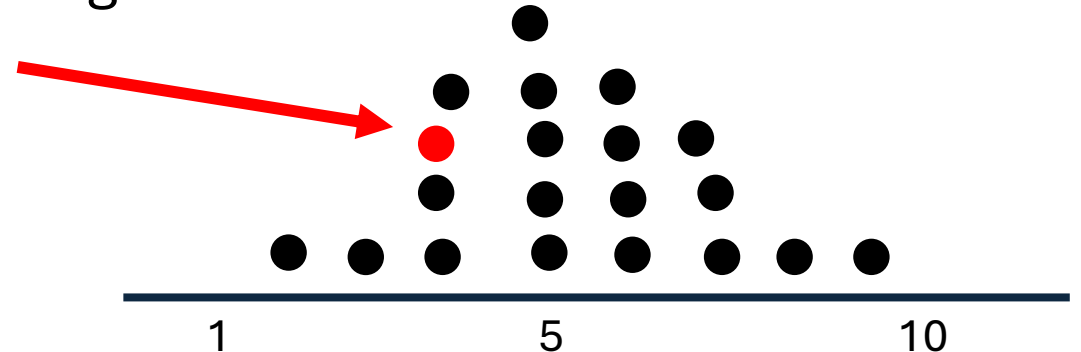
Our news channel surveyed **three** people. Sampling distribution of size 3:

One dot = 3 people's opinions, averaged



Our news channel surveyed **ten** people. Sampling distribution of size 10:

One dot = 10 people's opinions, averaged



[https://onlinestatbook.com/stat\\_sim/sampling\\_dist/](https://onlinestatbook.com/stat_sim/sampling_dist/)

## Pattern 2: **Central Limit Theorem (CLT).**

The distribution of average of samples of size  $n$  approaches normal distribution as  $n \rightarrow \infty$ .

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This distribution is called the **sampling distribution** of  $\bar{x}$  of size  $n$ .

# Sampling with replacement vs Sampling without replacement

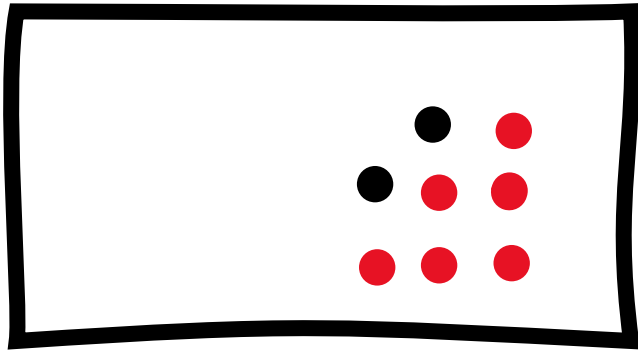
## **10% Condition.**

Suppose we sample without replacement via SRS (simple random sample). If the population size  $N$  is at least 10 times the sample size  $n$ , then sampling without replacement is approximately like sampling with replacement.

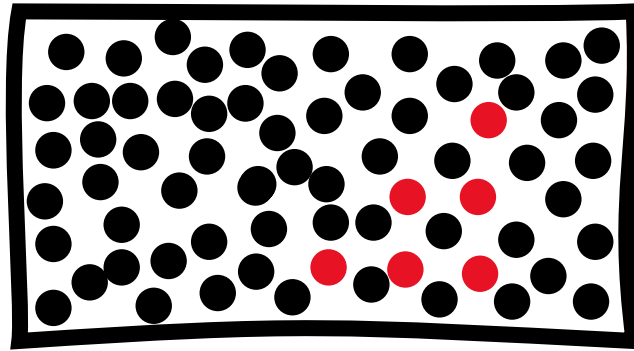
# Sampling with replacement vs Sampling without replacement

## 10% Condition.

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When  $n \approx N$ , it's likely to interview the same person twice, so sampling without replacement  $\neq$  sampling with replacement.



When  $n \leq \frac{1}{10} N$ , it's unlikely to interview the same person twice, so sampling without replacement  $\approx$  sampling with replacement.

### Facts about sampling distribution of $\bar{x}$ :

Suppose  $\bar{x}$  is the mean of an SRS of size  $n$  drawn from a population with mean  $\mu$  and standard deviation  $\sigma$ . Then this sampling distribution of  $\bar{x}$  has:

- Mean  $\mu$
- Standard deviation  $\frac{\sigma}{\sqrt{n}}$  if the 10% condition  $N \geq 10n$  holds.
- Normal if the population distribution is normal.
- Normal if the the population distribution is not too skewed and  $n \geq 30$ .  
(Central Limit Theorem)

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**Why?** If  $X_i$  is RV of  $i$ th person, then the sample mean is a RV  $X = \frac{1}{n}(X_1 + X_2 + \dots + X_n)$ :

$$E(X) = \frac{1}{n}E(X_1 + \dots + X_n) = \frac{1}{n} \cdot (n\mu),$$
$$\sigma_X^2 = \frac{1}{n^2} \sigma_{X_1 + \dots + X_n}^2 = \frac{1}{n^2} (\sigma_{X_1}^2 + \dots + \sigma_{X_n}^2) = \frac{1}{n^2} (n\sigma^2) \Rightarrow \sigma_X = \frac{\sigma}{\sqrt{n}}$$

$X_i$  are roughly independent RVs because the 10% Condition holds.

# Sample Mean Example 1

Sulfur compounds such as dimethyl sulfide (DMS) are sometimes present in wine. DMS causes “off-odors” in wine, so winemakers want to know the odor threshold, the lowest concentration of DMS that the human nose can detect. Extensive studies have found that the DMS odor threshold of adults follows a distribution with mean  $\mu = 25$  micrograms per liter and standard deviation  $\sigma = 7$  micrograms per liter. Suppose we take an SRS of 10 adults and determine the mean odor threshold  $\bar{x}$  for the individuals in the sample.

## PROBLEM:

- (a) What is the mean of the sampling distribution of  $\bar{x}$ ? Explain.
- (b) What is the standard deviation of the sampling distribution of  $\bar{x}$ ? Check that the 10% condition is met.

# Sample Mean Example 2

**PROBLEM:** The height of young women follows a Normal distribution with mean  $\mu = 64.5$  inches and standard deviation  $\sigma = 2.5$  inches.

- (a) Find the probability that a randomly selected young woman is taller than 66.5 inches. Show your work.
- (b) Find the probability that the mean height of an SRS of 10 young women exceeds 66.5 inches.

# Sample Mean Example 3

Your company has a contract to perform preventive maintenance on thousands of air-conditioning units in a large city. Based on service records from the past year, the time (in hours) that a technician requires to complete the work follows a strongly right-skewed distribution with  $\mu = 1$  hour and  $\sigma = 1$  hour. In the coming week, your company will service an SRS of 70 air-conditioning units in the city. You plan to budget an average of 1.1 hours per unit for a technician to complete the work. Will this be enough?

**PROBLEM:** What is the probability that the average maintenance time  $\bar{x}$  for 70 units exceeds 1.1 hours? Show your work.

## Facts about sampling distribution of proportion $\hat{p}$ :

Choose an SRS of size  $n$  from a population of size  $N$  with proportion  $p$  of successes. Let  $\hat{p}$  be the sample proportion of successes. Then this sampling distribution of  $\hat{p}$  has:

- Mean  $\hat{p}$
- Standard deviation  $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}}$
- Approximately Normal if the Large Counts Condition is satisfied:  
$$np \geq 10 \text{ and } n(1-p) \geq 10$$

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**Example 4.** A poll finds: of an SRS of 1500 first-year college students, 35% of all first-year students attend college within 50 miles of home. Find the probability that the random sample of 1500 students will give a result within 2% of the true value.

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