

Name

Solution Key

MULTIPLE CHOICE. Choose the one alternative that best completes the statement or answers the question.

Solve the problem.

- 1) Find the critical value
- $z_{\alpha/2}$
- that corresponds to a degree of confidence of 98%.

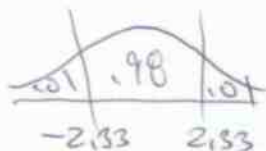
1) B

A) 2.05

B) 2.33

C) 2.575

D) 1.75



$$z_{\alpha/2} = \text{Inverse Norm}(.01) = 2.33$$

$$z_{\alpha/2} = 2.33$$

Determine whether the given conditions justify using the margin of error $E = z_{\alpha/2} \sigma / \sqrt{n}$ when finding a confidence interval estimate of the population mean μ .

- 2) The sample size is
- $n = 286$
- and
- $\sigma = 15$
- .

2) B

A) No

B) Yes

$$n > 30 \Rightarrow \text{YES}$$

Use the confidence level and sample data to find a confidence interval for estimating the population μ .

- 3) Test scores:
- $n = 109$
- ,
- $\bar{x} = 79.1$
- ,
- $\sigma = 6.9$
- ; 99 percent

3) AA) $77.4 < \mu < 80.8$ B) $77.6 < \mu < 80.6$ C) $78.0 < \mu < 80.2$ D) $77.8 < \mu < 80.4$

$$\text{STAT} \rightarrow \text{TESTS} \rightarrow \text{Z-Int} \Rightarrow \mu \in (77.4, 80.8)$$

Use the margin of error, confidence level, and standard deviation σ to find the minimum sample size required to estimate an unknown population mean μ .

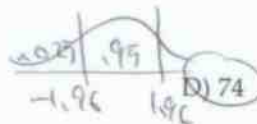
- 4) Margin of error: \$121, confidence level: 95%,
- $\sigma = \$528$

4) D

A) 4

B) 64

C) 2



$$E = 121, \text{ C.I.} = 95\% \Rightarrow z = \text{Inverse Norm}(.025) = 1.96$$

$$\sigma = 528$$

$$E = z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$\Rightarrow n = \left(\frac{z_{\alpha/2} \sigma}{E} \right)^2 = \left(\frac{1.96 \times 528}{121} \right)^2 = 73.15 \Rightarrow \text{take a sample} = 74$$

Name

Solution Key

MULTIPLE CHOICE. Choose the one alternative that best completes the statement or answers the question.

Do one of the following, as appropriate: (a) Find the critical value $z_{\alpha/2}$ (b) find the critical value $t_{\alpha/2}$ (c) state that neither the normal nor the t distribution applies.

1) 98%; $n = 7$; $\sigma = 27$; population appears to be normally distributed.

A) $t_{\alpha/2} = 2.575$

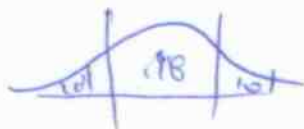
B) $z_{\alpha/2} = 2.05$

C) $t_{\alpha/2} = 1.96$

D) $z_{\alpha/2} = 2.33$

1) D

normal distribution applies



$$-z_{\alpha/2} = \text{InvNorm}(.01)$$

$$-z_{\alpha/2} = -2.33$$

Find the margin of error.

$$z_{\alpha/2} = 2.33$$

2) 95% confidence interval; $n = 91$; $\bar{x} = 72$, $s = 11.4$

A) 2.03

B) 2.37

C) 2.13

D) 4.57

2) B

$n > 30 \rightarrow t$ distribution applies

$$E = t_{\alpha/2} \frac{s}{\sqrt{n}}$$

$$d.f. = 91 - 1 = 90$$

$$\rightarrow t_{0.025} = 1.987 \Rightarrow E = 1.987 \times \frac{11.4}{\sqrt{91}} = 2.37$$

Use the given degree of confidence and sample data to construct a confidence interval for the population mean μ . Assume that the population has a normal distribution.

3) $n = 10$, $\bar{x} = 12.8$, $s = 4.9$, 95 percent

A) $9.96 < \mu < 15.64$

B) $9.29 < \mu < 16.31$

C) $9.31 < \mu < 16.29$

D) $9.35 < \mu < 16.25$

3) B

$$\mu = \bar{x} \pm t_{\alpha/2} \frac{s}{\sqrt{n}}$$

$$d.f. = 10 - 1 = 9, \quad 95\% \text{ CI} \Rightarrow t_{2.5\%} = 2.262$$

$$\mu = 12.8 \pm 2.262 \times \frac{4.9}{\sqrt{10}} = 12.8 \pm 3.51 = 12.8 \pm 3.51$$

$$\mu \in (9.29, 16.31) \quad \text{Alternatively}$$

STATS $\rightarrow$ TESTS $\rightarrow$ OPTION 8 T-Interval

$$\mu \in (9.29, 16.31)$$