

Stat13 Homework 4

http://www.stat.ucla.edu/~dinov/courses_students.html

(30 points, student scores will be converted to scores out of 100)

Suggested Solutions

Problem 1

a) (6 points)

1) 0.0228

2) 0.0228

3) 0.8413

4) 0.2857

5) 0.2857

6) 0.7404

b) (2 points)

Let *least* denote the least amount needed. Then *least* satisfies: $\Pr(X < \textit{least}) = 90\%$

So, $\textit{least} = 10.2404$

The IQR is $9.4633 - 7.7367 = 1.7266$

c)

i) (1 point)

0.152

ii) (1 point)

0.7788

iii) (1 point)

4.99

d)

i) (1 point for mean, 1 points for SD)

$E(Y) = -24$

$SD(Y) = 17.49$

ii) (2 point)

---centered much lower than either X or W

---distribution is more spread out than X or W

Problem 2

i) (4 points)

z-score for the value:

-6: $(-6-3)/4 = -2.25$.

hence 2.25 SD away from mean

10: similarly, $(10-3)/4 = 1.75$.

hence 1.75 SD away from mean

7: $(7-3)/4 = 1$.

hence 1 SD away from mean

-0.4: $(-0.4-3)/4 = -0.825$.

hence 0.825 SD away from mean

ii) (2 points)

$$\Pr(-2 \leq X \leq 0) = 0.121$$

No difference. Because $\Pr(X=0)=\Pr(X=-2)=0$ for normal distribution. Hence no difference.

Problem 3. (9 points total, 3 for each)

i) $\Pr(73 \leq \text{Male} \leq 75) = 0.9522 - 0.8413 = 0.1109$

ii) $\text{Male} + \text{Female} \sim N(73 + 65.5, (\sqrt{3^2 + 2.5^2})^2)$

Hence $\Pr(\text{Male} + \text{Female} \leq 140) = 0.8754$

iii) $\text{Male} - \text{Female} \sim N(73 - 65.5, (\sqrt{3^2 + 2.5^2})^2)$

Hence $\Pr(\text{Female} > \text{Male}) = \Pr(\text{Male} - \text{Female} < 0) = 0.1246$