

Quiz 1  
02 March 2016

Name: \_\_\_\_\_

Please submit the answers to the following questions using R. Upload a file with your R commands to CCLE. Note: Probabilities or percentiles of distributions must be computed using the functions `pnorm`, `qnorm`, etc.

1. Suppose  $X \sim N(-60, 12)$ . Find  $P(-80 < X < -40)$ .
2. Suppose customers arrive at a cashier according to a Poisson process with parameter  $\lambda = 15$  per hour. Find the probability that in the next hour we will observe exactly 16 customers.
3. Access the data:

```
a <- read.table("http://www.stat.ucla.edu/~nchristo/statistics13/  
jura.txt", header=TRUE)
```

Create a new data set with the following variables: `x`, `y`, `Cr`, `Pb`, `Zn`.

4. Consider the data in question 3. Run the regression of `Cr` on `Pb`, plot `Cr` against `Pb`, and fit the regression line through the scatterplot.
5. Use the data in question 1. Consider the variable `Cr`. Do the following: (a). Compute the summary statistics. (b). Construct its histogram and boxplot. (c). Construct a bubble plot .
6. Consider the data in question 3. Construct the distribution of the sample mean when repeated samples of size  $n = 100$  are selected from the variable `Cr`. Use 10000 samples.
7. The lifetime of a certain battery follows the exponential distribution with parameter  $\lambda$ . Let  $X_1, X_2, \dots, X_{25}$  be the lifetimes of 25 such batteries. Find  $P(2\lambda \sum_{i=1}^{25} X_i > 60)$ .
8. Find the 86th percentile of  $N(-20, 9)$ .
9. In a hypothesis testing for the mean with unknown standard deviation it was found that  $t = -1.86$ . The sample size was  $n = 28$  and the hypothesis to test was  
 $H_0 : \mu = 31$   
 $H_a : \mu \neq 31$   
Find the p-value for this test.
10. The probability that a certain stock will increase at any given day is 30%. Suppose we observe this stock for 25 days. Find the probability that this stock will increase on more than 10 days.