

Name: _____

MA 5230 Test 2

1. Use the following data for this exercise:

2, 2, 3, 3, 5

- (a) Find $\bar{x}$ and s .
- (b) Compute the 95% confidence interval.
- (c) Use $H_0 : \mu = 4.0$ as your null hypothesis and run the hypothesis test.
- (d) Compute the P-Value for $\mu = 4.0$.

2. Roll a four-sided die 20 times to test the probability that 1 comes up with $\frac{1}{4}$ probability. So our null hypothesis is

$$H_0 : p = \frac{1}{4}.$$

We will reject the null hypothesis if we get $N < 3$ or $N > 7$ where N is the number of 1's.

$$H_0: p = \frac{1}{4}.$$

$$H_a: p = \frac{1}{2}.$$

- (a) Compute the percentage confidence of our interval.
- (b) Compute the Type I error.
- (c) Compute the Type II error.

3. We will rerun the experiment from Problem 2. Assume we roll the die 20 times and we get the following result

Face showing	1	2	3	4
Number of rolls	6	8	4	2

Run the Chi squared test to test the hypothesis that the die is fair.

4. Consider the following data.

	number	mean	standard deviation
1	$n_1 = 15$	$\bar{x}_1 = 7$	$\sigma_1 = 11$
2	$n_2 = 13$	$\bar{x}_2 = 3$	$\sigma_2 = 9$

Test the hypothesis that $\mu_1 = \mu_2$.

5. Assume we flip a coin 40 times and observe 25 heads. We will examine the question of the fairness of the coin?
- (a) Compute a 95 % confidence interval.
 - (b) Do you accept or reject the hypothesis (what is your null hypothesis)?
 - (c) Compute the p-Value.

6. This question refers to the Problem 5

- (a) For the same coin flipping experiment (40 coin flips with Null Hypothesis $p = 1/2$) compute a 90 % one-sided confidence interval.
- (b) Redesign the original coin flipping experiment where we want the margin for the 95 % Confidence Interval to be $m = 0.010$. Find the number of coin flips needed.

- $SE = \sigma / \sqrt{n}$
 $m = z^* SE$
 $z = \frac{\mu - \bar{x}}{SE}$

- $SE = s / \sqrt{n}$
 $m = t^* SE$
 $z = \frac{\mu - \bar{x}}{SE}$

- $SE = \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$
 $m = z^* SE$
 $z = \frac{\mu - \bar{x}}{SE}$
 $n = \frac{1}{4} \left(\frac{z^*}{m} \right)^2$

- $\sum \frac{(Observed - Expected)^2}{Expected}$
 $df = (r - 1)(c - 1)$

- $\mu_D = \bar{x}_1 - \bar{x}_2$
 $SE_D^2 = \frac{s_1^2}{n_1} + \frac{s_2^2}{n_2}$