## ANSWERS TO QUIZ 4

1. (a) $\hat{p}=\frac{257}{484}$
(b) $99 \%$ CI for $p=\hat{p} \pm 2.576 \sqrt{\frac{\hat{p} \hat{q}}{n}}$
(Note: ok if used $z_{0.005}=2.575$ )

$$
\begin{aligned}
& =\frac{257}{484} \pm 2.576 \sqrt{\frac{\left(\frac{257}{484}\right)\left(\frac{227}{44}\right)}{484}} \\
& =0.5310 \pm 0.0584 \\
& =(0.4726,0.5894)
\end{aligned}
$$

(c) We are $99 \%$ sure that the population proportion of Ontario consumers who, if asked the survey question, would say they are optimistic about the economy falls between 0.4726 and 0.5894 .

## Minitab

Stat $\rightarrow$ Basic Statistics $\rightarrow 1$ Proportion... $\rightarrow$ Summarized data
Number of trials: 484
Number of successes: 257
$\rightarrow$ Options... $\rightarrow$ Confidence level: 99.0
$\rightarrow$ Check: Use test and interval based on normal distribution $\rightarrow \mathrm{OK} \rightarrow \mathrm{OK}$

## Test and Cl for One Proportion

Test of $p=0.5$ vs $p$ not $=0.5$

| Sample | X | N | Sample p | $99.0 \% \mathrm{CI}$ | Z-Value | P-Value |
| :--- | ---: | ---: | ---: | :---: | ---: | ---: |
| 1 | 257 | 484 | 0.530992 | $(0.472563,0.589421)$ | 1.36 | 0.173 |

Ignore results for test.
2. (a) $\sum x=18.58, n=15$

$$
\bar{x}=\frac{\sum x}{n}=\frac{18.58}{15}=1.24
$$

(b) $\sum x^{2}=23.5368$

$$
s=\sqrt{\frac{\sum x^{2}-\frac{\left(\sum x\right)^{2}}{n}}{n-1}}=\sqrt{\frac{23.5368-\frac{18.58^{2}}{15}}{14}}=0.193164
$$

(c) $99 \% \mathrm{CI}$ for $\mu=\bar{x} \pm t_{.005} \frac{s}{\sqrt{n}}$

$$
\begin{aligned}
& =1.24 \pm 2.977 \frac{0.193164}{\sqrt{15}} \\
& =1.24 \pm 0.15 \\
& =(1.09,1.39) \text { millions of characters }
\end{aligned}
$$

(d) We are $99 \%$ confident that the mean number of characters printed before failure, for this particular type of printer, is somewhere between 1.09 and 1.39 millions of characters.

## Minitab

Store data in C1 and name C1 'characters'.
Stat $\rightarrow$ Basic Statistics $\rightarrow$ 1-Sample $\mathrm{t} . . . \rightarrow$ Variables: characters $\rightarrow$ Options... $\rightarrow$ Confidence level: $99.0 \rightarrow$ OK $\rightarrow$ OK

## One-Sample T: characters

| Variable | N | Mean | StDev | SE Mean | $99.0 \%$ CI |  |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| characters | 15 | 1.2387 | 0.1932 | 0.0499 | $(1.0902,1.3871)$ |  |

3. (a) $H_{0}$ : The insurance analyst's suspicion is false.
(b) $H_{0}: p \geq 0.40$
(c) $H_{a}$ : The insurance analyst's suspicion is true.
(d) $H_{a}: p<0.40$
4. (a) $H_{0}$ : Bottles of ketchup are neither underfilled nor overfilled.
(b) $H_{0}: \mu=500$
(c) $H_{a}$ : Bottles of ketchup are either underfilled or overfilled.
(d) $H_{a}: \mu \neq 500$
