

①

Poisson

$$\mu = 2 / \text{second}$$

$X = \# \text{requests} / \text{sec}$

$$= 6 / 3 \text{ seconds}$$

$$\begin{aligned}
P(X \geq 5) &= 1 - P(X \leq 4) \\
&= 1 - [P(X=0) + P(X=1) + P(X=2) \\
&\quad + P(X=3) + P(X=4)] \\
&= 1 - \left[e^{-6} \frac{6^0}{0!} + \dots + e^{-6} \frac{6^4}{4!} \right] \\
&= 1 - e^{-6} \left[\frac{6^0}{0!} + \frac{6^1}{1!} + \frac{6^2}{2!} + \frac{6^3}{3!} + \frac{6^4}{4!} \right] \\
&\approx 0.715
\end{aligned}$$

②

X	Outcome	# Outcomes	$P(X)$
0	3 non-spades	$39C3$	0.414
1	1 spade and 2 non-spades	$13C1 \times 39C2$	0.436
2	2 spades and 1 non-spade	$13C2 \times 39C1$	0.138
3	3 spades	$13C3$	0.013
		<u>22100 or $52C3$</u>	

3

$X = \# \text{ answers correct}$

Binomial $n=150$ $p=\frac{1}{5}=0.2$ $q=1-p=0.8$

$$P(15 \leq X \leq 25)$$

$$np, nq > 5 \checkmark$$

$$\mu = np = 30$$

$$\sigma = \sqrt{npq} \approx 4.8990$$

$$z_1 = \frac{25 - \mu}{\sigma} \approx -1.02$$

$$z_2 = \frac{15 - \mu}{\sigma} \approx -3.06$$

$$= P(-3.06 \leq z \leq -1.02)$$

=



$$= 0.4989 - 0.3461$$

$$= 0.1528$$

$$\textcircled{4} \quad P(X > 4.5 | X > 3)$$

$$= \frac{P(X > 4.5 \text{ and } X > 3)}{P(X > 3)}$$

$$= \frac{P(X > 4.5)}{P(X > 3)}$$

$$= \frac{\int_{4.5}^{\infty} 4e^{-4x} dx}{\int_3^{\infty} 4e^{-4x} dx}$$

$$= \frac{\lim_{a \rightarrow \infty} [-e^{-4x}]_{4.5}^a}{\lim_{b \rightarrow \infty} [-e^{-4x}]_3^b}$$

$$= \frac{\lim_{a \rightarrow \infty} -e^{-4a} + e^{-18}}{\lim_{b \rightarrow \infty} -e^{-4b} + e^{-12}}$$

$$= \frac{e^{-18}}{e^{-12}}$$

$$= e^{-6}$$

$$\approx 0.002$$

(5)

$$99\% \text{ M/E} \leq 0.05$$

$$z_{\alpha/2} \sqrt{\frac{\hat{p}\hat{q}}{n}} \leq 0.05$$

No info about \hat{p} :

$$\text{use } \hat{p} = 0.5 = \hat{q}$$

$$\alpha = 0.01$$

$$z_{\alpha/2} = 2.576$$

$$\frac{2.576 \sqrt{0.5 \times 0.5}}{\sqrt{n}} \leq 0.05$$

$$\frac{2.576 \sqrt{0.5 \times 0.5}}{0.05} \leq \sqrt{n}$$

$$\left(\frac{2.576 \sqrt{0.5 \times 0.5}}{0.05} \right)^2 \leq n$$

$$n \geq 663.5776$$

$$\boxed{n \geq 664}$$

⑥ $p = 0.02$ $q = 1 - p = 0.98$
 $n = 400$ $\hat{p} = \text{sample proportion}$

$$P(6 \leq \# \text{ defective} \leq 9)$$

$$= P\left(\frac{6}{400} \leq \hat{p} \leq \frac{9}{400}\right)$$

$$np, nq > 5 \quad \checkmark$$

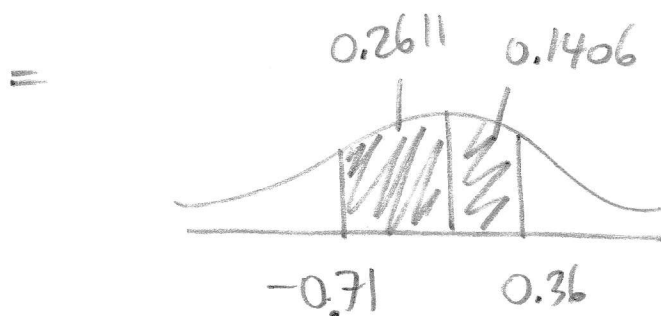
$$z_1 = \frac{\frac{6}{400} - p}{\sqrt{\frac{pq}{n}}}$$

$$\approx -0.71$$

$$z_2 = \frac{\frac{9}{400} - p}{\sqrt{\frac{pq}{n}}}$$

$$\approx 0.36$$

$$= P(-0.71 \leq z \leq 0.36)$$



$$= 0.4017$$

$$\textcircled{7} \quad 1) \quad H_0: p_1 = p_2$$

$$H_a: p_1 < p_2$$

or $p_1 - p_2 < 0$
left-tailed

2) Assumptions:

$$n_1 \hat{p}_1, n_1 \hat{q}_1, n_2 \hat{p}_2, n_2 \hat{q}_2 \text{ all } > 5 \quad \hat{q}_1 = 0.94$$

$$\hat{q}_2 = 0.92$$

$$3) \quad z = \frac{\hat{p}_1 - \hat{p}_2}{\sqrt{\hat{p}\hat{q}\left(\frac{1}{n_1} + \frac{1}{n_2}\right)}}$$

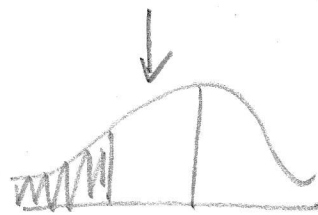
$$\hat{p} = \frac{x_1 + x_2}{n_1 + n_2} = \frac{n_1 \hat{p}_1 + n_2 \hat{p}_2}{n_1 + n_2} = 0.072$$

$$\hat{q} = 1 - \hat{p} = 0.928$$

$$= \frac{0.06 - 0.08}{\sqrt{(0.072)(0.928)\left(\frac{1}{200} + \frac{1}{300}\right)}}$$

$$\approx -0.85$$

4) Rejection Region



$$-z_\alpha = -1.645$$

$$\alpha = 0.05$$

5)

Don't Reject H_0

6) p-value:

$$P(z < -0.85)$$



$$= 0.5 - 0.3023$$

$$= 0.1977$$

(8)

Non-rejection region:

$$\mu_0 \pm z_{\alpha/2} \frac{s}{\sqrt{n}}$$

$$200 \pm 1.96 \left(\frac{16}{\sqrt{64}} \right)$$

$$196.08 \leq \bar{x} \leq 203.92$$

$$H_0: \mu = 200$$

↑
 μ_0

$$n=64 \quad s=16$$

$$\alpha=0.05 \quad z_{\alpha/2}=1.96$$

Now find $P(196.08 \leq \bar{x} \leq 203.92 | \mu=205)$

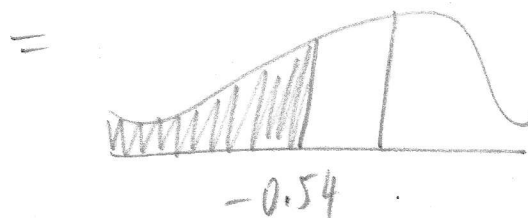
$$z = \frac{\bar{x} - \mu}{s/\sqrt{n}}$$

$$z_1 = \frac{196.08 - 205}{16/\sqrt{64}} = -4.46$$

$$z_2 = \frac{203.92 - 205}{16/\sqrt{64}} = -0.54$$



$$= P(-4.46 \leq z \leq -0.54)$$



$$= 0.5 - 0.2054 = 0.2946$$