## 5.8 (3 points; one for each)

- **5.8.** (a) The distribution of  $\bar{x}$  is approximately Normal. (The distribution of observed values—that is, the population distribution—is unaffected by the sample size.) (b)  $\bar{x}$  is within  $\mu \pm 2\sigma/\sqrt{n}$  about 95% of the time. (c) The (distribution of the) sample mean  $\bar{x}$  is approximately Normal. ( $\mu$  is not random; it is just a number, albeit typically an unknown one.)
- 5.10 (3 points; one for each)
- **5.10.** (a)  $\sigma_{\bar{x}} = \sigma/\sqrt{200} \doteq 0.08132$ . (b) With n = 200,  $\bar{x}$  will be within  $\pm 0.16$  (about 10 minutes) of  $\mu = 7.02$  hours. (c)  $P(\bar{x} \le 6.9) = P\left(Z \le \frac{6.9 7.02}{0.08132}\right) \doteq P(Z \le -1.48) \doteq 0.0694$ .
- 5.11 (3 points; one for each)
- **5.11.** (a) With n = 200, the 95% probability range was about  $\pm 10$  minutes, so need a larger sample size. (Specifically, to halve the range, we need to roughly quadruple the sample size.) (b) We need  $2\sigma_{\bar{x}} = \frac{5}{60}$ , so  $\sigma_{\bar{x}} \doteq 0.04167$ . (c) With  $\sigma = 1.15$ , we have  $\sqrt{n} = \frac{1.15}{0.04167} = 27.6$ , so n = 761.76—use 762 students.
- 5.12 (2 points; one for each)
- **5.12.** (a) The standard deviation is  $\sigma/\sqrt{10} = 280/\sqrt{10} \doteq 88.5438$  seconds. (b) In order to have  $\sigma/\sqrt{n} = 15$  seconds, we need  $\sqrt{n} = \frac{280}{15}$ , so  $n \doteq 348.4$ —use n = 349.
- 5.14 (2 points; one for each)
- **5.14.** (a) For this exercise, bear in mind that the actual distribution for a single song length is definitely *not* Normal; in particular, a Normal distribution with mean 350 seconds and standard deviation 280 seconds extends well below 0 seconds. The Normal curve for  $\bar{x}$  should be taller by a factor of  $\sqrt{10}$  and skinnier by a factor of  $1/\sqrt{10}$  (although that tech-



nical detail will likely be lost on most students). (b) Using a N(350, 280) distribution,  $1 - P(331 < X < 369) \doteq 1 - P(-0.07 < Z < 0.07) \doteq 0.9442$ . (c) Using a N(350, 88.5438)distribution,  $1 - P(331 < X < 369) \doteq 1 - P(-0.21 < Z < 0.21) \doteq 0.8336$ .

- 5.19 (2 points; one for each)
- **5.19.** (a)  $\mu_{\bar{x}} = 0.5$  and  $\sigma_{\bar{x}} = \sigma/\sqrt{50} = 0.7/\sqrt{50} \doteq 0.09899$ . (b) Because this distribution is only approximately Normal, it would be quite reasonable to use the 68–95–99.7 rule to give a rough estimate: 0.6 is about one standard deviation above the mean, so the probability should be about 0.16 (half of the 32% that falls outside ±1 standard deviation). Alternatively,  $P(\bar{x} > 0.6) \doteq P(Z > \frac{0.6 0.5}{0.09899}) = P(Z > 1.01) = 0.1562$ .

## 5.21(2 points; one for each)

**5.21.** Let X be Sheila's measured glucose level. (a) P(X > 140) = P(Z > 1.5) = 0.0668. (b) If  $\bar{x}$  is the mean of three measurements (assumed to be independent), then  $\bar{x}$  has a  $N(125, 10/\sqrt{3})$  or N(125 mg/dl, 5.7735 mg/dl) distribution, and  $P(\bar{x} > 140) = P(Z > 2.60) = 0.0047$ .

## 5.22 (4 points; one for each)

**5.22.** (a)  $\mu_X = (\$500)(0.001) = \$0.50$  and  $\sigma_X = \sqrt{249.75} \doteq \$15.8035$ . (b) In the long run, Joe makes about 50 cents for each \$1 ticket. (c) If  $\bar{x}$  is Joe's average payoff over a year, then  $\mu_{\bar{x}} = \mu = \$0.50$  and  $\sigma_{\bar{x}} = \sigma_X/\sqrt{104} \doteq \$1.5497$ . The central limit theorem says that  $\bar{x}$  is approximately Normally distributed (with this mean and standard deviation). (d) Using this Normal approximation,  $P(\bar{x} > \$1) \doteq P(Z > 0.32) = 0.3745$  (software: 0.3735).

5.23 (1 point)

**5.23.** The mean of three measurements has a N(125 mg/dl, 5.7735 mg/dl) distribution, and P(Z > 1.645) = 0.05 if Z is N(0, 1), so  $L = 125 + 1.645 \cdot 5.7735 \doteq 134.5 \text{ mg/dl}$ .

5.25 (1 point)

**5.25.** If W is total weight, and  $\bar{x} = W/25$ , then:

$$P(W > 5200) = P(\bar{x} > 208) \doteq P(Z > \frac{208 - 190}{5/\sqrt{25}}) = P(Z > 2.57) = 0.0051$$

Ch5.2

- 5.41 (3 points; one for each)
- (a) Separate flips are independent (coins have no "memory").
- (b) Separate flips are independent (coins have no "memory").
- (c)  $\hat{p}$  can vary from one set of observed data to another; it is not a parameter.
- 5.42 (3 points; one for each)
- 5.42. (a) X is a count; p̂ is a proportion. (b) The given formula is the standard deviation for a binomial proportion. The variance for a binomial count is np(1 − p). (c) The rule of thumb in the text is that np and n(1 − p) should both be at least 10. If p is close to 0 (or close to 1), n = 1000 might not satisfy this rule of thumb. (See also the solution to Exercise 5.22.)
- 5.44 (3 points; one for each)
- **5.44.** (a) This is not binomial; X is not a count of successes. (b) A B(20, p) distribution seems reasonable, where p (unknown) is the probability of a defective pair. (c) This should be (at least approximately) the B(n, p) distribution, where n is the number of students in our sample, and p is the probability that a randomly-chosen student eats at least five servings of fruits and vegetables.

5.46 (2 points; one for each)

**5.46.** (a) The B(20, 0.3) distribution (at least approximately). (b)  $P(X \ge 8) = 0.2277$ .

5.48 (2 points; one for each)

- **5.48.** X, the number who listen to streamed music daily, has the B(20, 0.25) distribution. (a)  $\mu_X = np = 5$ , and  $\mu_{\hat{p}} = 0.25$ . (b) With n = 200,  $\mu_X = 50$  and  $\mu_{\hat{p}} = 0.25$ . With n = 2000,  $\mu_X = 500$  and  $\mu_{\hat{p}} = 0.25$ .  $\mu_X$  increases with n, while  $\mu_{\hat{p}}$  does not depend on n.
- 5.53 (3 points; one for each)
- 5.53. (a) n = 4 and p = 1/4 = 0.25. (b) The distribution is below; the histogram is on the right. (c)  $\mu = np = 1$ .

x	0	- 1	2	3	4
P(X = x)	.3164	.4219	.2109	.0469	.0039



- 5.58 (4 points; one for each)
- **5.58.** (a)  $\hat{p} = \frac{294}{400} = 0.735$ . (b) With p = 0.8,  $\sigma_{\hat{p}} = \sqrt{(0.8)(0.2)/400} = 0.02$ . (c) Still assuming that p = 0.8, we would expect that about 95% of the time,  $\hat{p}$  should fall between 0.76 and 0.84. (d) It appears that these students prefer this type of course less than the national average. (The observed value of  $\hat{p}$  is quite a bit lower than we would expect from a N(0.8, 0.2) distribution, which suggests that it came from a distribution with a lower mean.)

5.62 (4 points; one for each) **5.62.** (a)  $\mu = (1200)(0.75) = 900$  and Continuity correction  $\sigma = \sqrt{225} = 15$  students. (b)  $P(X \ge 1)$ Table Software Software Table Normal Normal Normal 800)  $\doteq P(Z \ge -6.67) = 1$  (essentially). Normal 0.9417 0.9379 0.9418 0.9382 (c)  $P(X \ge 951) \doteq P(Z \ge 3.4) = 0.0003$ . (d) With n = 1300,  $P(X \ge 951) \doteq P(Z \ge -1.54) = 0.9382$ . Other answers are shown in the table on the right.

5.68 (3 points; one for each)

5.68. (a) 
$$P(\text{first} \boxdot \text{appears on toss } 2) = \left(\frac{5}{6}\right) \left(\frac{1}{6}\right) = \frac{5}{36}.$$
  
(b)  $P(\text{first} \boxdot \text{appears on toss } 3) = \left(\frac{5}{6}\right) \left(\frac{5}{6}\right) \left(\frac{1}{6}\right) = \frac{25}{216}.$   
(c)  $P(\text{first} \boxdot \text{appears on toss } 4) = \left(\frac{5}{6}\right)^3 \left(\frac{1}{6}\right).$   
 $P(\text{first} \boxdot \text{appears on toss } 5) = \left(\frac{5}{6}\right)^4 \left(\frac{1}{6}\right).$ 

5.69 (1 point)

**5.69.** Y has possible values 1, 2, 3, ...,  $P(\text{first} \subseteq \text{appears on toss } k) = \left(\frac{5}{6}\right)^{k-1} \left(\frac{1}{6}\right)$ .