

## Review 4

Find the minimum sample size you should use to assure that your estimate of  $\hat{p}$  will be within the required margin of error around the population  $p$ .

- 1) Margin of error: 0.002; confidence level: 93%;  $\hat{p}$  and  $\hat{q}$  unknown  
A) 410                      B) 409                      C) 204,757                      D) 204,756
- 2) Margin of error: 0.07; confidence level: 90%; from a prior study,  $\hat{p}$  is estimated by 0.19.  
A) 75                      B) 85                      C) 255                      D) 6

Use the given degree of confidence and sample data to construct a confidence interval for the population proportion  $p$ .

- 3) Of 346 items tested, 12 are found to be defective. Construct the 98% confidence interval for the proportion of all such items that are defective.  
A)  $0.0345 < p < 0.0349$                       B)  $0.0154 < p < 0.0540$   
C)  $0.0118 < p < 0.0576$                       D)  $0.0110 < p < 0.0584$

Use the confidence level and sample data to find a confidence interval for estimating the population  $\mu$ .

- 4) A random sample of 79 light bulbs had a mean life of  $\bar{x} = 400$  hours with a standard deviation of  $\sigma = 28$  hours. Construct a 90 percent confidence interval for the mean life,  $\mu$ , of all light bulbs of this type.  
A)  $393 < \mu < 407$                       B)  $394 < \mu < 406$                       C)  $395 < \mu < 405$                       D)  $392 < \mu < 408$

Use the margin of error, confidence level, and standard deviation  $\sigma$  to find the minimum sample size required to estimate an unknown population mean  $\mu$ .

- 5) Margin of error: \$121, confidence level: 95%,  $\sigma = \$528$   
A) 4                      B) 64                      C) 2                      D) 74

Use the given degree of confidence and sample data to construct a confidence interval for the population mean  $\mu$ . Assume that the population has a normal distribution.

- 6) A laboratory tested twelve chicken eggs and found that the mean amount of cholesterol was 193 milligrams with  $s = 15.4$  milligrams. Construct a 95 percent confidence interval for the true mean cholesterol content of all such eggs.  
A)  $185.0 < \mu < 201.0$                       B)  $183.2 < \mu < 202.8$   
C)  $183.1 < \mu < 202.9$                       D)  $183.3 < \mu < 202.7$

Find the appropriate minimum sample size.

- 7) You want to be 95% confident that the sample variance is within 30% of the population variance.  
A) 346                      B) 723                      C) 97                      D) 130

Use the given degree of confidence and sample data to find a confidence interval for the population standard deviation  $\sigma$ . Assume that the population has a normal distribution.

- 8) The amounts (in ounces) of juice in eight randomly selected juice bottles are:  
15.7 15.6 15.3 15.3  
15.1 15.6 15.3 15.4

Find a 98 percent confidence interval for the population standard deviation  $\sigma$ .

- A) (0.17, 0.66)                      B) (0.12, 0.42)                      C) (0.13, 0.42)                      D) (0.13, 0.48)

## Answer Key

Testname: REVIEW 4

- 1) C
- 2) B
- 3) C
- 4) C
- 5) D
- 6) B
- 7) C
- 8) D

## Solutions

### Problem 1

We use formula 7-3 on page 328

$$n = \frac{[z_{\alpha/2}]^2 \cdot 0.25}{E^2}.$$

In our case  $E = 0.002$ ,  $\alpha = 1 - 0.93 = 0.07$ ,  $\alpha/2 = 0.035$ . From Table A-2 we find

$$z_{0.035} = 1.81$$

Plugging in the numbers into the formula above and rounding to the nearest larger integer we get  $n = 204757$ . The correct answer is “C”.

### Problem 2

We use formula 7-2 on page 328

$$n = \frac{[z_{\alpha/2}]^2 \hat{p}(1 - \hat{p})}{E^2}.$$

In this problem

$$E = 0.07, \quad \hat{p} = 0.19, \quad 1 - \hat{p} = 0.81, \quad \alpha = 0.10,$$

$$z_{\alpha/2} = z_{0.05} = 1.645.$$

Therefore  $n = 85$ . The correct answer is “B”.

### Problem 3

We use the formula on page 326 for the confidence interval

$$\hat{p} - E < p < \hat{p} + E \text{ where } E = z_{\alpha/2} \sqrt{\frac{\hat{p}(1 - \hat{p})}{n}}.$$

Into this formula we plug in the numbers

$$\hat{p} = \frac{12}{346} \approx 0.0347, \quad 1 - \hat{p} \approx 0.9653, \quad n = 346,$$

$$z_{\alpha/2} = z_{0.01} = 2.33,$$

and compute  $E \approx 0.0229$ , whence the confidence interval is

$$0.0118 < p < 0.0576.$$

The correct answer is “C”.

### Problem 4

We use the formula from Page 340 for the confidence interval for the population mean

$$\bar{x} - E < \mu < \bar{x} + E, \text{ where } E = z_{\alpha/2} \cdot \frac{\sigma}{\sqrt{n}}.$$

Plugging in the numbers

$$n = 79, \quad \bar{x} = 400, \quad \sigma = 28, \quad z_{\alpha/2} = z_{0.05} = 1.645$$

we find that  $E = 1.645 \cdot \frac{28}{\sqrt{79}} \approx 5.18$ . Rounding to the nearest larger integer we take

$E = 6$  whence the confidence interval is  $394 < \bar{x} < 406$ . The correct answer is “B”.

### Problem 5

We use formula 7-5 on page 343

$$n = \left[ \frac{z_{\alpha/2} \sigma}{E} \right]^2$$

where  $E = 121$ ,  $\sigma = 528$ ,  $z_{\alpha/2} = z_{0.025} = 1.96$ . Therefore

$$n = \left[ \frac{1.96 \cdot 528}{121} \right]^2 \approx 73.15.$$

Rounding upward we get  $n = 74$ . The correct answer is “D”.

### Problem 6

We use formula on page 351

$$\bar{x} - E < \mu < \bar{x} + E, \text{ where } E = t_{\alpha/2} \cdot \frac{s}{\sqrt{n}}$$

and  $t$  is the Student distribution with  $n-1$  degrees of freedom. In our case  $n = 12$  and the number of degrees of freedom is 11. From Table A-3 on page 774 we find

$$t_{0.025} = 2.201 \text{ whence } E = 2.201 \cdot \frac{15.4}{\sqrt{12}} \approx 9.8 \text{ and the confidence interval is}$$
$$183.2 < \mu < 202.8.$$

The correct answer is “B”.

### Problem 7

From Table 7-2 on page 371 we find that the sample size should be 97. The correct answer is “C”.

### Problem 8

We use the formula on page 367

$$\sqrt{\frac{(n-1)s^2}{\chi_R^2}} < \sigma < \sqrt{\frac{(n-1)s^2}{\chi_L^2}}.$$

From formula 3-5 on page 94 we see that

$$(n-1)s^2 = \sum x^2 - (\sum x)^2 / n = 1900.65 - 123.3^2 / 8 = 0.28875.$$

Looking at Table A-4 and noticing that the number of degrees of freedom is 7, area to the right of  $\chi_L^2$  is 0.99, and area to the right of  $\chi_R^2$  is 0.01, we see that  $\chi_L^2 = 1.239$  and  $\chi_R^2 = 18.475$ . Therefore the confidence interval is

$$\sqrt{\frac{0.28875}{18.475}} < \sigma < \sqrt{\frac{0.28875}{1.239}}.$$

Or after rounding the left bound downward and the right one upward we obtain

$$0.12 < \sigma < 0.49.$$

The closest answer to the one we got is “D”.