

Stats Predicted Paper 1 Solutions

Q1) (a) Better to take a random selection not first 10. Measured in Decimeters.

(b) By calc $y = 12.03 - 0.1546x$

$$(4) \quad h - 20 = 12.03 - 0.1546 \left(\frac{X}{100} \right)$$

$$h = 92.03 - 0.001546V$$

Estimate : $g_2 = 42.03 - 0.001546V$

$$\lambda = 6488 \text{ nm}$$

(a) $H_0: \rho = 0$

$$H_1: \rho < 0$$

— 677 —

$$r = -0.4387 > -0.4428 \leftarrow \text{from table}$$

Here, value is not critical)

Accept H_0 , reject H_0 , insufficient evidence to suggest correlation coefficient is less than zero. This implies that my estimate from (a) is unlikely to be accurate as the points do not lie close to a straight line, so our regression line is unlikely to be that useful for modeling.

Q2 (a) $\frac{10}{20} \times (66.5 - 59.5) + 59.5 = 61.75$ (b) $\frac{[(5 \times 49.5) + (10 \times 57) + (22 \times 62) + (13 \times 69.5)]}{50} = 59$

(c) by calc $\sigma_x = 5.93$

(2) Standard Deviation is likely to increase as the sample is much larger and so will likely have a wider variety of weights.

Q3 (a) If $P(A \cup B) = 0.9$ then $P(A \cap B) = 0.1$



$$A \subseteq f^{-1}(f(A \cap B)) = B$$

$$P(8) = 0.35$$

$$\frac{2}{5} = \frac{0.1}{0.1 \cdot x} \Rightarrow x = 0.25$$

$$\begin{aligned} \text{(b)} \quad P(A|B) &= \frac{P(A \cap B)}{P(B)} \\ &= \frac{0.25}{0.65} \\ &= \frac{5}{13} \end{aligned}$$



④ $X \sim B(10, 0.55)$

$$(a) P(x=7) = 0.166$$

$$(2) P(X=7 | X \geq 5) = \frac{P(X=7)}{P(X \geq 5)} = \frac{P(X=7)}{1 - P(X \leq 4)} = \frac{0.366}{1 - 0.366} = 0.275$$

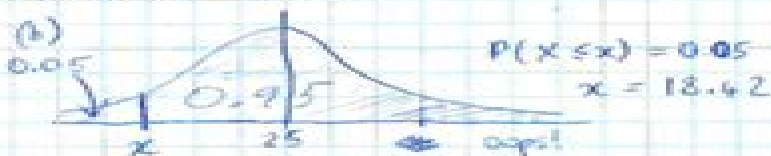
(c) $0.45^3 \times 0.55 = 0.05$

(d) $X \sim B(100, 0.55)$ Approx to
 $Y \sim N(55, 2)$ $\sqrt{100 \cdot 0.55} = \sigma$

$$P(X \geq 51) \approx P(Y \geq 50.5) \\ = 0.817$$

Q5 (a) $X \sim N(25, 4^2)$

$$P(X \geq 32) = 0.04$$

(c) $H_0: \mu = 25$
$$H_0: \mu \leq 25$$

$$\bar{X} \sim N(25, \frac{4^2}{20}) \quad \sigma = \frac{4}{\sqrt{20}}$$

$$P(\bar{x} \leq 23.5) = 0.0468$$

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Lingsheng Yao



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