

Stats Predicted Paper 1 Solutions

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

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

(c) $h = 20 = 12.03 - 0.1546(\frac{x}{100})$

$$h = 92.03 - 0.001546v$$

Estimate: $22 = 92.03 - 0.001546v$

$$\Rightarrow v = 64.88 \text{ Decimeters}$$

(a)

$$H_0: \rho = 0$$

$$H_1: \rho < 0$$

$$n = 10$$

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

Hence value is not critical

Accept H_0 , reject H_1 , insufficient evidence to suggest correlation coefficient is less than zero. This implies that my estimate from (c) 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 modelling.

Q2 (a) $\frac{10}{22} \times (64.5 - 59.5) + 59.5 = 61.77$ (b) $[(5 \times 49.5) + (10 \times 57) + (22 \times 62) + (13 \times 69.5)] \div 50 = 61.7$

(c) by calc $\sigma_x = 5.93$

(d) 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 $P(A \cap B) = 0.1$



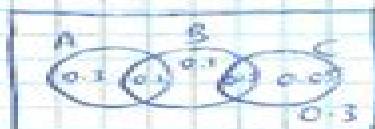
$$\text{As } P(A/B) = \frac{2}{7}$$

$$\text{So } P(B) = 0.35$$

$$\frac{2}{7} = \frac{0.1}{0.1+x} \Rightarrow x = 0.25$$

$$\begin{aligned} \text{(b) } P(A/B) &= \frac{P(A \cap B)}{P(B)} \\ &= \frac{0.35}{0.65} \\ &= \frac{7}{13} \end{aligned}$$

(c)



Q4 $X \sim B(10, 0.55)$

$$\text{(a) } P(X=7) = 0.166$$

$$\text{(b) } P(X=7/X \geq 5) = \frac{P(X=7)}{P(X \geq 5)} = \frac{P(X=7)}{1 - P(X \leq 4)} = \frac{0.166}{1 - 0.266} = 0.225$$

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

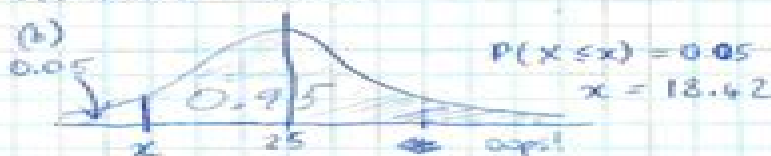
(d) $X \sim B(100, 0.55)$ Approx to $Y \sim N(55, 2)$ $\mu = 55, \sigma^2 = 2$

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

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

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

(b)



(c) $H_0: \mu = 25$
 $H_1: \mu < 25$

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

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

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Chao Zhang



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Table of Contents Pixl Statistics Predicted Paper June 24

1. Understanding the eBook Pixl Statistics Predicted Paper June 24
 - The Rise of Digital Reading Pixl Statistics Predicted Paper June 24
 - Advantages of eBooks Over Traditional Books
2. Identifying Pixl Statistics Predicted Paper June 24
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Pixl Statistics Predicted Paper June 24
 - User-Friendly Interface
4. Exploring eBook Recommendations from Pixl Statistics Predicted Paper June 24
 - Personalized Recommendations
 - Pixl Statistics Predicted Paper June 24 User Reviews and Ratings
 - Pixl Statistics Predicted Paper June 24 and Bestseller Lists
5. Accessing Pixl Statistics Predicted Paper June 24 Free and Paid eBooks
 - Pixl Statistics Predicted Paper June 24 Public Domain eBooks
 - Pixl Statistics Predicted Paper June 24 eBook Subscription Services

- Pixl Statistics Predicted Paper June 24 Budget-Friendly Options
- 6. Navigating Pixl Statistics Predicted Paper June 24 eBook Formats
 - ePub, PDF, MOBI, and More
 - Pixl Statistics Predicted Paper June 24 Compatibility with Devices
 - Pixl Statistics Predicted Paper June 24 Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Pixl Statistics Predicted Paper June 24
 - Highlighting and Note-Taking Pixl Statistics Predicted Paper June 24
 - Interactive Elements Pixl Statistics Predicted Paper June 24
- 8. Staying Engaged with Pixl Statistics Predicted Paper June 24
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Pixl Statistics Predicted Paper June 24
- 9. Balancing eBooks and Physical Books Pixl Statistics Predicted Paper June 24
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Pixl Statistics Predicted Paper June 24
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Pixl Statistics Predicted Paper June 24
 - Setting Reading Goals Pixl Statistics Predicted Paper June 24
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Pixl Statistics Predicted Paper June 24
 - Fact-Checking eBook Content of Pixl Statistics Predicted Paper June 24
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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