

AP Statistics

Chapter 7 notes and solutions

Example:

population, parameter, sample, and statistic

The Gallup Poll asked a random sample of 515 US adults whether or not they believe in ghosts. Of the respondents, 160 said "Yes."

population: All US adults

parameter: p , the proportion of all US adults who believe in ghosts

sample: 515 people interviewed

statistic: $\hat{p} = 160/515 = 0.31$, the proportion of the sample who say they believe in ghosts

Solutions: 7.1

P. 436, #1,3,5

1a. Pop: all people who signed the card

parameter: proportion of pop who actually quit smoking

sample: random sample of 1000 people who signed the cards

statistic: the proportion of the sample who actually quit smoking

$$\hat{p} = 0.21$$

1b. pop: all the turkey meat

parameter: minimum temp in all of the turkey meat.

sample: four randomly chosen location in the turkey

statistic: minimum temp in the sample of four locations; sample min = 170 F

Standard Deviation

$$\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{.35(1-.35)}{1500}} = 0.0123$$

Large Counts condition:

np and n(1 - p) have to be greater than 10

$$np = 1500(0.35) = 525$$

$$n(1 - p) = 1500(1 - 0.35) = 975$$

So, Normal approximation will be quite accurate

Perform Calculations using Table A.

Find $P(0.33 < \hat{p} < 0.37)$

$$\frac{X - \mu}{\sigma} = \frac{0.33 - 0.35}{.0123} = -1.63$$

$$\frac{X - \mu}{\sigma} = \frac{0.37 - 0.35}{.0123} = 1.63$$

$$z = -1.63 = .9484$$

$$x = 1.63 = .0516$$

$$\text{And... } .9484 - .0516 = 0.8968$$

So, about 90% of all SRS of 1500 will give a results within 2 percentage points of the truth about the population.

Solutions: 7.2

Page 447, #27, 29, 33

27. a. We would not be surprised to find 8 (32%) orange candies because values this small happened fairly often in the simulation. However, there were a few samples in which there were 5 (20%) or fewer orange candies. Thus, getting 5 orange candies would be surprising.

b. A sample of 50, because we expect to be closer to $p = 0.45$ in larger samples.

29. 45% orange candies. SRS = 25

observe the sample proportion \hat{p} of orange candies.

a. $\mu_{\hat{p}} = p = 0.45$

the mean of the sampling distribution is equal to the parameter p .

b. $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{.45(1-.45)}{25}} = 0.0955$

10% condition is met because there are more than 250 candies in the large machine.

c. Yes, because $np = 25(0.45) = 11.25$

and $n(1-p) = 25(1-.45) = 13.75$ are both at least 10.

Large Counts condition: $np \geq 10$
and $n(1-p) \geq 10$

d. If sample size is 100 rather than 25, how does this change the sampling distribution of \hat{p} ?

a. $\mu_{\hat{p}} = p = 0.45$

the mean of the sampling distribution is equal to the parameter p .

b. $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{.45(1-.45)}{100}} = 0.0497$

33. 3000 unionized workers. 30% are hispanic. 15-member union exec. committee contains 3 hispanics. what would be the probability of 3 or fewer Hispanics if the exec. committee were chosen at random from all the workers?

Large counts condition

$np = 15(0.3) = 4.5 \dots 4.5 < 10$ so the condition is NOT met.

On your own... with a little help.

Page 448, #35, 37, and 39

35. Drink the cereal milk?

1012 U.S. adults... what do you do with the milk after the cereal is eaten? Dairy industry claims that 70% drink it. Suppose this is true.

a. What is the mean of the sampling distribution of \hat{p} ?

$$\mu_{\hat{p}} = p = \text{[red box]}$$

b. Find the standard deviation. Check to see if the 10% condition is met.

*Is 1012 less than 10% of all US population?
if so, the condition has been met.

$$\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \text{[red box]}$$

c. Is the sampling distribution of \hat{p} approximately normal?

If the large counts condition has been met, then the distribution is approx. normal.

$$\text{find } np = \text{[red box]}$$

$$\text{find } n(1-p) = \text{[red box]}$$

both have to be at least 10 to meet the condition.

How to Find Inverse Normal on the TI-83 with the InvNorm Command

The InvNorm function (Inverse Normal Probability Distribution Function) on the TI-83 gives you an x-value if you input the area (probability region) to the left of the x-value. The area must be between 0 and 1. You must also input the mean and standard deviation.

Step 1: Press 2nd then VARS to access the DISTR menu.

Step 2: Arrow down to 3:invNorm(and press ENTER.

Step 3: Type the area, mean and standard deviation in the following format:

invNorm (probability,mean,standard deviation).

$$\text{invNorm}(.70, 125, 6.5) = 128.408$$

(b) What is the probability that at least 2 cars out of 5 randomly selected cars in the study will stop in a distance that is greater than the distance calculated in part (a) ?

The probability that the stopping distance is GREATER than 128.4 is

$$1 - 0.70 = 0.30$$

Let Y = the number out of 5 cars that stop in a distance greater than 128.4 feet. Y is a BINOMIAL RANDOM VARIABLE.

$$n = 5 \text{ and } p = 0.30 \text{ } k = 2$$

BINOMIAL PROBABILITY

MATH - PRB - 3:nCr

$$P(X=k) = \binom{n}{k} P^k (1-P)^{n-k}$$

$$P(Y \geq 2) = 1 - P(Y < 2) =$$

$$= 1 - \left[\binom{5}{0} (.3)^0 (.7)^5 + \binom{5}{1} (.3)^1 (.7)^4 \right]$$

.16807 .36015

$$P(Y \geq 2) = 1 - .52822 = .47478$$

47% that at least 2 of the 5 cars selected will stop, taking more than 128.5 feet to do so.

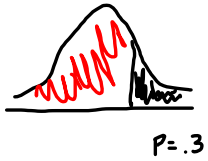
Binomial CDF (better way)

"cumulative Distribution function)

2nd|**VARs** - A: binomcdf(

(Trials, Prob, upper bound X)

(5, .3, 1)

 $X = 0.52822$ and... $1 - .052822 = .47178$ So, $P(Y \geq 2) = .47178$

What is the probability that a randomly selected sample of 5 cars in the study will have a mean stopping distance of at least 130 feet?

Let \bar{x} be the mean of the stopping distances of 5 randomly selected cars.

remember... $\mu_{\bar{x}} = \mu$ remember... $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$

So, \bar{x} is normal with a mean of 125 ft and a standard deviation of $6.5/\sqrt{5}$

To find $P(X \geq 130)$, use **normalCDF** function

normalcdf(lower, upper, μ , σ)

2nd VARs - normalcdf(130,1000,125,6.5/sqrt5)

So, $P(x > 130) = 0.0427$

or, there is a .043 probability that these 5 cars (on average) will take 130 feet or more to stop.

NormalCDF means normal cumulative distribution function. We use it to find the probability that a variable will fall into a certain interval... in this case, over 130 feet.

7.3 Study help

Movies

The number of movies viewed in the last year by HS students has an average of 19.3 with a standard deviation of 15.8. Suppose we take a SRS of 100 HS students and calculate the mean number of movies viewed by the members of the sample.

a. What is the mean of the sampling distribution of \bar{x} ?

$\mu_{\bar{x}} = \mu = 19.3$ movies.... Because \bar{x} is an unbiased estimator of μ

b. What is the standard deviation of the sampling distribution of \bar{x} ? Check that the 10% condition is met.

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} = \frac{15.8}{\sqrt{100}} = 1.58 \text{ movies}$$

The 10% condition is met because there are more than $10(100) = 1000$ HS Students

Google, "Online statbook sampling distributions applet"

A. Since averages are less variable than individual measurements, I would expect the sample mean of 10 jars to be closer, on average, to the true mean of 16.1 ounces. Thus, it is more likely that a single jar would weigh less than 16 ounces than the average of 10 jars to be less than 16 ounces.

Buy Me Some Peanuts and Sample Means

1. At the P. Nutty Peanut Company, dry roasted, shelled peanuts are placed in jars by a machine. The distribution of weights in the bottles is approximately Normal, with a mean of 16.1 ounces and a standard deviation of 0.15 ounces.

(b) Find the probability of each event described above. Since the distribution is normal you can use "normalcdf" on your calculator.

Single jar weighing 16 oz or less:

$\text{normalcdf}(\text{lower limit, upper limit, mean, standard deviation})$

2nd - VARS - 2:normalcdf(

0,16,16.1,.15) = .2525

Mean: 15

Standard Deviation: $35/\sqrt{50}$

Independent: In a large school, it is reasonable to assume there are at least 500 students, so the sample size of 50 would be less than 10% of the population.

Normal: Since n is large ($50 > 30$), it is reasonable to consider the distribution is approximately Normal.

$\text{normalcdf}(20, 5000, 15, \sqrt{35}/50) = 0.1562$.

Conclude: There is about a 16% chance that a random sample of 50 high school students will send more than 1000 texts in a day.

Page 466, #1,4,6

1. Bad Eggs

Population: set of all eggs shipped in one day.

Sample: 200 eggs examined

parameter: proportion $p = 0.03$ of all eggs shipped that day that have salmonella.

statistic is proportion $\hat{p} = 9/200 = 0.045$ of eggs in the sample that had salmonella

4. Do you jog?

a. $\mu_{\hat{p}} = p = 0.15$

b. $\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \frac{.15(.85)}{1540}$

$$= 0.0091$$

c. yes, because $np = 1540(0.15) = 231$

and $n(1-p) = 1540(0.85) = 1309$ are both at least 10.

d. We want to find $P(0.13 < \hat{p} < .17)$

$$z = \frac{.13 - .15}{0.0091} = -2.20$$

$$z = \frac{.17 - .15}{0.0091} = 2.20$$

So, desired probability is $P(-2.20 \leq Z \leq 2.20)$

$$= .9720$$

There is a .9720 probability of obtaining a sample in which between 13% and 17% are joggers.

6. a. $X =$ WAIS score for randomly selected individual follows an $N(100, 15)$ distribution and we want to find $P(X \geq 105)$

$$z = \frac{105 - 100}{15} = 0.33$$

$$P(Z \geq 0.33) = 0.3707$$

b. $\mu_{\bar{x}} = \mu = 100$

Because the sample size 60 is less than 10% of all adults,

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} = \frac{15}{\sqrt{60}} = 1.9365$$

c. \bar{x} follows an $N(100, 1.9365)$ distribution and we want to find $P(\bar{x} \geq 105)$

$$z = \frac{105 - 100}{1.9365} = 2.58$$

$$P(Z \geq 2.58) = 0.0049$$

There is a .0049 probability for selecting a sample of 60 adults whose mean WAIS score is at least 105.

The Candy Machine

1. Suppose a VERY large candy machine has 15% orange candies. Imagine taking an SRS of 25 candies from the machine

and observing the sample proportion \hat{p} of orange candies.

(a) What is the mean of the sampling distribution of \hat{p} ? Why?

$$\mu_{\hat{p}} = p = 0.15$$

(b) Check to see if the 10% condition is met.

10% condition is met because there is likely more than 250 candies in the machine.

(c) Find the standard deviation of the sampling distribution of \hat{p}

$$\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{.15(.85)}{25}} = 0.0714$$

(d) Is the sampling distribution of \hat{p} approximately Normal? Check to see if the Normal condition is met.

The sampling distribution is not approx normal because $np = 25(.15) = 3.75$ is less than 10. $n(1-p) = 25(.85) = 21.25$

*both numbers have to be at least 10 for this to be approximately normal.

(e) If the sample size were 75 rather than 25, how would this change the sampling distribution of \hat{p} ? How would this impact the Normal condition?

$$\sigma_{\hat{p}} = \sqrt{\frac{p(1-p)}{n}} = \sqrt{\frac{.15(.85)}{75}} = 0.0412$$

$$np = 75(.15) = 11.25 \quad \left. \begin{array}{l} \\ \end{array} \right\} \text{both are least 10}$$

$$n(1-p) = 75(.85) = 63.75$$