Answer Key

Study Guide for Stat 200 Exam 1 (Chapters 1-18)

Part I Study Design Practice Problems

Controlled Experiments—Researchers assigns subjects to treatment and control groups

Main Idea: Treatment and Control should be as much alike as possible

Randomized, double-blind design is ideal because it eliminates systematic differences (bias).
 Random differences average out with enough subjects.
 Blocking reduces random differences that could be a problem for small studies by breaking subjects into similar sub-groups before randomization.

Once subjects are randomized into treatment and control, NEVER rearrange them because it will introduce bias. That's why we compare the results of everyone in treatment to everyone in control whether or not they adhered or not.

 Non-randomized controls usually introduce systematic difference between treatment and control groups that could bias the result. These differences are called *confounders*.

Observational Studies—Subjects themselves or simple fate determines treatment and control groups. Researcher just observes.

Main Idea: Treatment and Control groups are likely to be systematically different, these differences can mix up or confound the results.

- Very difficult to conclude causation from association.
- With observational studies you must always think about what the likely confounders.
- Stratification adjusts for possible confounders by breaking subjects into sub groups where the confounding factor is the same.
- Simpson's Paradox is an example of extreme confounding. It's paradoxical because you get one result before stratification and the opposite afterwards!

Question 1

Two experiments were done comparing the effects of listening to classical music versus pop music while studying. All the students in both experimental designs were given an identical 2-hour lesson and then allowed time to study for a short exam.

In Design A students themselves chose to study either listening to classical or pop.

In Design B the students were randomly assigned to study either listening to classical or pop.

Design A found that the classical study group scored significantly higher on the exam than the pop group did. Design B found no significant difference in exam scores between the 2 groups. The overall exam average in both designs was the same.

a) Which design had randomized controls? A only
b) Which design is more likely to have confounders? A
B
Both Neither
Both are equally likely

- c) Which conclusion is best supported by the evidence? *Circle one*
- i) Students learn better when they are able to choose their own music while studying.
- Students who choose classical are different in more ways than just their musical tastes than students who choose rap.
- iii) Classical music seems to enhance learning better than pop music.

Question 2

A study published in the March 4, 2015 issue of the Journal of the American Medical Association evaluated whether peanut consumption might be more effective than peanut avoidance in preventing the development of peanut allergies in infants who are at high risk for the allergy. 640 infants aged 4 to 11 months with severe eczema and egg allergies (high risk indicators for peanut allergy) were *randomly assigned* to either consume (treatment) or avoid peanuts (control) until 5 years of age. The results were striking—17.2% of the children in the peanut-avoidance group tested positive for peanut allergy while only 3.2% of the group in the peanut-consumption group tested positive.

- a) Which of the following best describes this study:
 - (i) A randomized controlled experiment
 - ii) An observational study with controls
 - iii) A non-randomized controlled experiment

Good	Study atrust result	5
*	No confounders	

- **b)** Does the study show that eating peanuts helped prevent the children in the study from developing a peanut allergy?
 - i) No, it only shows that there is an association between peanut consumption and reduced rate of peanut allergy since many environmental, cultural, social and biological factors contribute to both diet and allergic responses.
 - ii) No, simply assigning children to 2 groups without considering the consequences of how peanut consumption or peanut avoidance may confer nutritional advantages limits any causal conclusions.
 - Yes, the study is strong evidence that peanut consumption helped prevent peanut allergy in these children although the causal mechanism can only be inferred.
- c) Which of the following could confound the results? Circle Yes or No for each. None ble renderized
 - Cultural/Ethnic differences- Peanuts and peanut oil are popular in West African and Southeast Asian cuisines, groups that have a relatively low incidence of peanut allergies.
 a. Yes
 b. No
 - ii) Health Benefits Peanuts are a relatively healthy snack food. Children who eat peanuts may be healthier in general and less likely to develop allergies.

 a. Yes

 b. No
 - Pre-existing Health Problems- The children all had severe health problems to begin with making it difficult to discern whether or not it was the peanuts or pre-existing conditions that led to the development of a peanut allergy.

 a. Yes

 b. No
 - overactive Immune System- Children with overactive immune systems are both more likely to have egg allergies (like the children in the study) and to develop a peanut allergy. **a.** Yes **b.** No
- d) 40 of the 640 infants showed evidence (by a skin-prick test) of already having a peanut allergy before they were even assigned to treatment or control. The researchers want to make sure that the 40 children are exactly evenly divided between the treatment and control groups but they don't want to introduce bias. What should they do?
 - They should divide the infants into 2 groups (40 with pre-existing peanut allergy, and 600 without)...

 Then randomly assign half of each group to treatment and half to control.
 - ii) Randomly assign half of the 640 infants to treatment and half to control. This will ensure the infants will be evenly divided on all characteristics relevant to the response including pre-existing peanut allergy.
 - iii) Randomly assign half of the 640 infants to treatment and half to control. In the unlikely event that the 2 groups are not balanced then, the researchers should balance the groups taking into account all variables to be as objective as possible.

e as objective as possible.

40 pre-existing allergy randomly divide randomly divide

T(20) C(20 T(300) C(300)

Randomized Studies - Don't stratify it will introduce selection bias. Compare overall results!

Question 3 pertains to the following study:

A study was done to test whether Ginkgo biloba (GB) could alleviate symptoms of Alzheimer's and dementia. The 52-week study randomly assigned half of the patients take GB daily and half to take a placebo. Neither the subjects nor evaluators knew who was in each group. At the end of the study, there was significant evidence that GB improved the cognitive performance and the social functioning of the patients for 6 months to 1 year.

a) What type of bias could be present in this study *Choose one:*

- No systematic bias ii) Subject Bias iii) Evaluator Bias iv) Selection Bias v) ii, iii, and iv
- **b)** Which of the following could confound the results? Choose one:
 - Forgetfulness- Patients with dementia may forget to take the GB on a regular basis.
 - ii) Increased Attention-- Participation in the study increased the attention these patients received. They felt less neglected and therefore more cognitively active.
 - More motivated -- Those who volunteered to be in the GB group were probably more conscientious iii) and motivated to begin with since they actively sought a remedy for their condition.
 - iv) All of the above

None of the above randomized controlled experiments do Not have

c) Not everyone in the treatment and control group adhered to the program and took their medicine/placebokeep.

Which comparison is best when analyzing the final data?

i) Compare everyone assigned to take the GB to everyone assigned to take the placebo.

random zed.

ii) Compare everyone who actually took the GB to the placebo group.

iii) Compare only those who took the GB regularly to only those who took the placebo regularly. Otherwise you break the rendemization of introduce Selection hies Question 4 pertains to the following study:

A study was done to test the effectiveness of a new weight loss drug. The subjects were 2000 obese adults. Half were randomly assigned to take the drug every day and half were randomly assigned to take the placebo every day. Neither the subjects nor those who evaluated them knew who was in which group. The subjects were followed for 1 year and the percent of weight they lost or gained was recorded.

- a) Based only on the information above which of the following best describes the study above? Choose one:
 - This was a non-randomized controlled experiment with a placebo. i)
 - This was a randomized controlled experiment without a placebo. ii)
 - iii) This was an observational study with controls.
 - iv) This was a randomized controlled double-blind experiment.

b) The table below gives the average percent weight change of "adherers" and "non-adherers" in both the drug and the placebo group. Adherers regularly took their pills while non-adherers took their pills less than 80% of the time.

		Drug		Placebo
	Number	%Weight change	Number	%Weight change
Adherers	500	7% loss	502	7.1% lost
Non-Adherers	500	2% gain	498	2.1% gain
Total	1000	2.5 loss	1000	(2.52% lost)

Based on the results of the table would you conclude there is good evidence for the following statements? Circle YES or NO after each statement:

i) The drug worked better than the placebo for those who regularly took the medicine.

ii) The drug works no better than a placebo.

iii) Adherers may be different than non-adherers in ways that help them lose weight. YES NO (for example, more responsible about eating balanced meals, exercising regularly, etc.)

Always Keep the randomization intact.

Do not STRATIEY on self-selected categories like 3

Question 5

A study published in the Feb 18, 2004 issue of the Journal of the American Medical Association compared pharmacy

a 17 year perio	cords of 10,219 women and found that women who filled 25 or more prescriptions for antibiotics over d received breast cancer diagnoses at twice the rate as those who took no antibiotics. The study high antibiotic usage increases one's risk of breast cancer.
a) Which of the	e following statements best describes this study? <i>Circle one:</i>
i)_	This was a randomized controlled experiment without a placebo.
(ii)	This was an observational study with controls. Controls = comparison group
iii)	This was a randomized controlled double-blind experiment.
iv)	This was a non-randomized controlled experiment with a placebo.
b) Based on the	e results of this study alone, which of the following statements is best? <i>Circle one.</i> High antibiotic use causes an increased risk of breast cancer.
(ii)	High antibiotic use is associated with and may cause increased breast cancer risk.
iii)	High antibiotic use is associated with but does not cause increased breast cancer risk.
iv)	Having cancer is likely to cause increased use of antibiotics.
Connot con	netude causation for non-causain from abs. studies ither confounders, causal links or neither. Answer based only on given information.
c) Below are ei	ither confounders, causal links or neither. Answer based only on given information.
i)	Age of first pregnancy- women who have their first child after the age of 35 are more likely to get breast cancer.
	breast cancer. a) Confounder b) Causal Link c) Neither anti- biotics concer
	Provide the control of the control o
ii)	Destruction of Protective Bacteria- antibiotics kill healthy bacteria that may help prevent breast cancer. a) Confounder b) Causal Link c) Neither biotics
	cancer. a) Confounder b) Causal Link c) Neither profits concer
	a) comodition bioties baterial care
iii)	Underlying Immune Problem- a weak immune system leads both to frequent infections
,	
	necessitating antibiotics and also to a higher cancer risk. (a) Confounder (b) Causal Link (c) Neither brotics immune
	J. C.J. CHOM
iv)	Regular Check-ups- Women who regularly go to the doctor are both more likely to be prescribed
	antibiotics and more likely to receive a breast cancer diagnosis (especially for slow growing cancers
	that are unlikely to lead to serious health problems.) (a) Confounder (b) Causal Link (c) Neither (c) Neither
	a) Confounder b) Causal Link c) Neither actives concer
d) Sunnose the	researchers thought that income was a possible confounder since high income women tend to take
	cs and tend to get more breast cancer. To separate out the effects of income from the effects of
	earchers should Circle one:
i)	split the data into high, middle and low income groups and compare the antibiotic usage between the 3
	groups.
ii)	split the data into high, middle and low income groups and compare the cancer rate of those who took a lot
	of antibiotics to those who took no antibiotics within each group. split the data into high and low antibiotic users and compare the cancer rates between the groups.
iii)	split the data into 1 groups—breast cancer and no breast cancer and compare antibiotic usage
iv)	between the 2 groups.
	between the 2 groups.
-	
\r.	ectment Group Control Group no entibiotics
	antibiotics no entibiotics
	stret Co by many
5	tratify by income stratify by income
	la se la compagne de
	high Ebreust concertates high middle
	breast Concer
	middle e middle

Question 6 A study published in the August 15, 2017 issue of *Mayo Clinic Proceedings* tracked 44,000 people aged 20 to 87 for an average of about 16 years and found that those who drank 4 or more cups of coffee a day were 21% more likely to die than those who drank less than 4 cups a day. The risk was 50% higher for heavy coffee drinkers under 55 years of age.

b)	(i)	e following best describes this study? An observational study with controls
	ii) iii)	A randomized controlled experiment A non-randomized experiment with historical controls
c)	Does the st	udy show that drinking 4 or more cups of coffee a day caused the higher death rate?
	i)	No, the study was conducted over such a long time period that it's difficult to determine whether it was the original coffee drinking itself or something <i>else</i> about the coffee (for example, the way it was brewed) that caused the higher death rate.
	ii)	Yes, particularly for young people, the study clearly shows that excessive coffee drinking
	(iii)	caused an increased risk of death. No, it's possible that coffee drinkers share other traits (besides the coffee) that could put them at a higher risk of dying.
	iv)	No, you cannot conclude causation without a proven causal mechanism. The study does provide strong evidence that it's the coffee that's raising the death rate and not something else, but it fails to explain how or why.
	founder so the	ported that they controlled for cigarette smoking. This means they thought smoking might be a ney eliminated its confounding effect. How did they do that? <i>Choose one:</i> beginning of the study, they divided the patients into smokers and non-smokers and then omly divided the smokers and non-smokers equally between the coffee and no coffee groups.
		ighout the study they eliminated anyone who smoked from the study.
	4 - 41 -	
	non-c	end of the study, they stratified on smoking, and compared the death rate of coffee drinkers to offee drinkers within each smoking level (non-smokers, light smokers, heavy smokers).
d)		her the following are confounders, causal links, or neither: reased popularity of coffee- The study was conducted over a 16-year time period that coincided
		be an account of the second of
		Coffee popularity? death
		Feine—Excessive caffeine intake from 4 cups of coffee per day raises health risks because it reases a person's heart rate and blood pressure, which increase one's risk of death.
	IIICI	a) confounder b) causal link c) neither coffee > coffee > coffee
		a) confounder b) causal link c) neither coffee causes death.
		nealthy Diet – The study stated that people who drank 4 or more cups of coffee were also more
		a) confounder b) causal link c) neither coffee (bad diet) -> death
		existing-conditions- Some members of the study may have had pre-existing conditions or ess that would cause them to die sooner. a) confounder b) causal link c) neither.
		coffee ? [pre-existing] death

Observational Studies - stratify to get rid of selection bias. Do not compare overall results

Question 7 A country club gives a pass-fail golf test every year to professional and amateur golfers. Professionals have a much higher % passing than amateurs. The club members were happy that the overall % passing went up from 68% in 2007 to 70% in 2017 and wanted to know which group contributed to the improved rate.

	2007				20	017		
	Number	# Passes	# Failures	% Passing	Number	#Passes	# Failures	% Passing
Professionals	100	92	8	92%	100	90	10	90%
Amateurs	300	180	120	60%	100	50	50	50%
Overall Total	400	272	128	(68%)	200	140	60	(70%)

a) Which group's % passing went up from 2007 to 2017? Choose one: a) Prof. b) Amat. c) Neither d) Both

b) Is it possible for each group's % passing to go down if their overall % passing goes up? Yes b/c of confounders

(i) Yes, it's possible because the overall makeup of the club has changed from 25% to 50% professionals which raises the overall % passing even though both groups % passing declined.

ii) No, it's not possible. If the overall passing rate goes up, then at least one group's passing rates must go up.

Question 8

A company has 455 job openings- 70 white collar jobs and 385 blue collar jobs. 600 men and 300 women apply for the

new jobs. Here's the data:

		Men			Woi	men
	# Applied	# Hired	Hiring Rate	# Applied	# Hired	Hiring Rate
White Collar	200	30	15%	200	40	20%
Blue Collar	400	300	75%	100	85	85%
Total	600	330	55%	300	125	41.67%

a) Overall 55% of the men but only 41.67% of the women who applied were hired, raising the question of sexual discrimination. Assuming that the men and women were equally qualified, which job category was discriminating against (iii) Neither iv) Both women? Choose one: i) White Collar Only ii) Blue Collar Only

b) Based only on the data above, if you're applying for a white collar job are hiring rates better for males or females? (ii) Female Choose one: i) Male 🤊

c) Based only on the data above, if you're applying for a blue collar job are hiring rates better for males or females? Choose one: i) Male ii) Female iii) Not possible to compare rates since 400 men applied, but only 100 women.

rates are per 100 so sample size doesn't d) Based only on the data above, are hiring rates better for males or females? Choose one: ii) Better for females. iii) Same. iv) Depends on whether it's a white or blue collar job. i)Better for males.

For both types of jubs. female rate is better overall rate is misleading b/c 2/3 of the men applied to blue collar jubs compared to only 1/3 of the women and blue collar jubs have a much higher hiring rate.

* Do Not compare overall results in Obs. 6 Studies.

Part II Descriptive Statistics

Chapter 3 - Measures of Center and Spread

) Look at this list of 5 numbers: 0, 1, -2, 2, 9

a) The average is
$$\frac{2}{5}$$
 O+1+(-2)+2+9 = 2

- -2,0,1,2,9 * list in order first! b) The median is 1.
- c) The deviations from the average are $\frac{1}{2}$, $\frac{1}{4}$, $\frac{4}{0}$, $\frac{7}{7}$ Skp²
- The sum of the deviations from the average should = 0. Fill in the blank with a number.

Compute the Standard Deviation. Round your answer to 2 decimal places. Show your work. You may start with the deviations you found in part (c).

Step 3: square deviations step 4: avg of step 3 4,1,16,0,49

4+1+16+0+49 =14

Circle answer.

2) A list of 10 numbers has an average = 5, median = 4, and SD = 3. Fill in the chart below with numbers.

For (a-e) below, calculate the new average, median, and SD after the original list has been changed according to the given directions.	New Average (Write a number, not words, like "increase" or "decrease").	New Median (Write a number, not words, like "increase" or "decrease".)	New SD (Write a number, not words, like "increase" or "decrease" except for (e).
a) 5 is added to every number on the original list.	10	9	3
b) Every number on the original list is multiplied by negative 2.	-10	-8	6
c) Every number on the original list is divided by 2.	2.5	2	1.5
d) Subtract 5 from every number on the original list, and then divide every number by 3.	0	- 1/3	1
e) Every number on the original list remains the same, EXCEPT that 10 is added to the largest number.	increase	4	Choose one: i) Increase ii) Decrease iii) Stays the same
The second secon		number	<u> </u>

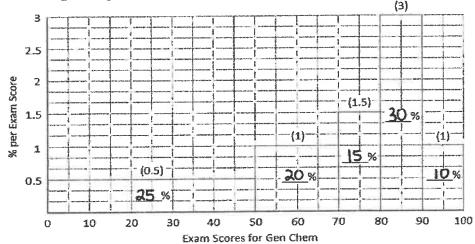
) avg= 5= sum of 3000000 => sum of #'s = 50

new aug =
$$\frac{\text{sum of #'s + 10}}{10} = \frac{50 + 10}{10} = 6$$

	•	

Chapter 4 Graphical Displays for Numerical Data

10) The figure below is a histogram for the first exam scores of 520 freshmen and sophomores in general chemistry. The height of each block is given in parentheses.



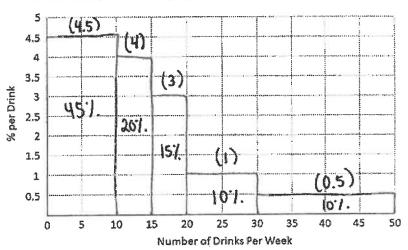
- a) What percent of the students received an exam score between 0 and 50? Write your answer inside the blank provided in the 0-50 interval on the histogram. Do the same for the other 4 intervals. Fill in ALL 5 blanks in each block of the histogram above with the correct areas.
- b) The area of the entire histogram is 100 % a lways!
- 50th percentile
 c) The median exam score is closest to: Choose one: 50 70 (73) 80 90
- d) Is the median >, <, or = to the average? \(\sum_{\text{long lefthand tail}} \) avg< med
- e) The percent of students who received exactly 75 on their first exam is closest to (Assume an equal distribution throughout the interval)

 Choose one: 0.5% 1% (1.5%) 10% 15%
- f) Suppose all the students in the 0-30 range were given extra credit that raised each of their scores 20 points? How would that affect the average, median and Standard Deviation? (Check the appropriate boxes below, check only 1 box per row.)

AND THE PROPERTY OF THE PROPER	Increase	Decrease	Stay the same	Not enough information
Average would	X			
Median would			X	
Standard Deviation would		X		

- A distribution table for the number of drinks a past semester of Stat 100 students said they typically consumed per week is shown below. The first row says that 45% of students said they had between 0 and 10 drinks per week. The table has 5 missing blanks. Fill them in with the correct widths, heights, and areas. Then draw the histogram. Write the area of each interval inside the block.
 - a) Fill in the 5 blanks in the table below and then draw the histogram on the graph below.

Interval	Width of Interval	Height (% per Drink)	Area (%)
0 to 10	10	4.5	45
10 to 15	5	4	20
15 to 20	5	3	15
20 to 30	10		10
30 to 50	20	0.5	10

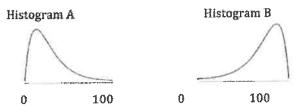


- b) The area column should sum to 100 %. Fill in blank.
- c) If someone drinks more than 90% of the class, how much does he or she drink per week? 30 drinks Fill in blank.
 - d) Would it be appropriate to use a normal approximation for this data? long right hand tail
 - i) No, the histogram is far from normal, so using a normal approximation would not be appropriate.
 - ii) Yes, because converting to z-scores will change the shape and make the histogram normal.
 - iii) Yes, because the normal approximation is suitable for all data sets.
 - iv) Yes, because we can determine the average and SD from the data.
- e) The Survey only allowed students to give answers up to 50 drinks. I gave everyone who answered 50 the opportunity to change their answers. A few of them changed their answer from 50 to 60 drinks. How would that affect the average, median and standard deviation?

(Check the appropriate boxes below, check only 1 box per row.)

	Increase	Decrease	Stay the same	Not enough information
Average would	X			
Median would			X	
Standard Deviation would	X	1		

123 Below are rough sketches of 2 histograms. One depicts scores on an Easy exam were most students did well. One depicts scores on a hard exam where most students did poorly. The horizontal axis ranges from 0% to 100%.

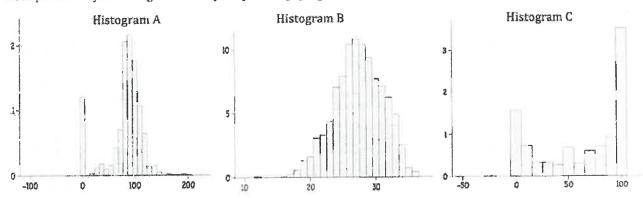


- a) Which histogram depicts the easy exam? (1 pt.) Choose one:
 - Histogram A Histogram B
- b) In Histogram A, is the average greater than, less than, or equal to the median? Circle one:



c) In Histogram B, is the average greater than, less than, or equal to the median? Circle one:

- If a list of numbers has a SD of 0 then All the numbers on the list must be the same. no spread The average of the numbers must be 0. D
 - All the numbers on the list must be 0.
 - There are 0 numbers on the list since the SD can never be 0.
- 149 Look at the 3 histograms below representing your survey responses to 3 questions: What is your ACT score? What's the fastest speed you've ever driven (in mph)? What percent of your college costs are your parents paying for?



- a) Which graph represents ACT scores? B Which graph represents fastest speed?
- b) I wrote the average and median of Histogram C down, but I forgot to label them. Here are the 2 numbers: 62.25 and 80. Which is which? avac med
 - (i) 80 is the median ii) 80 is the average iii) Cannot be determined whole# 05 ___ .5

Chapter 5—Normal Approximation

- According to our survey data, the histogram for the heights of females in our class is close to the normal curve with an average = 65 inches and a SD =3 inches.
 - a) If a female is below average in height, is her Z score positive or negative? Choose One:

Positive

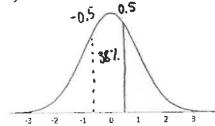
Negative

- Not enough information to tell
- If a student is exactly at the 50th percentile, her Z score = 0 and she is 65 inches. (Fill in the 2 blanks above with numbers.) The is exactly average
- What percent of the females are taller than 66.5 inches? (Use then normal curve, you may round percents on the table to the nearest whole number.)
 - i) First convert 66.5" to a Z score, show work.

$$z = 0.5$$

$$Z = \frac{66.5 - 65}{3} = 0.5$$

ii) Then mark the Z score on the curve below and shade the area that represents everyone over 66.5".



Percent over 66.5" = 31 %

Write your answer in the blank above.

Which of the following is closest to the percentage of females in the class who are between 62" and 68"?

Choose One: $2 = \frac{62-65}{3} = 1$ $2 = \frac{68-65}{3} = 1$ Convert to 2-scores + find the circa in between.

- 91% iii) 95% iv)

- Which of the following is closest to the percentage of females in the class who are between 62" and 71"? $\frac{71-65}{7} = \frac{71-65}{3} = 2$
 - - 68% 82%
 - 91% 95%
- Area = 支(68)+ 支(95) = 81.5%.
- About 50% of the females are between 63" and 67". Are there more or less females between 65" and 69"? 2=0
 - アニー0.67 + モニロ.67 Choose One: More females are between 65" and 69" than between 63" and 67".
- Z= 1.33 Area = \(\frac{1}{2}(827.) = 417.
- Less females are between 65" and 69" than between 63" and 67".
- The 2 amounts are the same because the height difference is the same, 4" for both groups. iii)
- There is not enough information to tell.
- Suppose you found out that the heights were far from normally distributed but still had average = 65" and SD = 3", would your answers arts d, e, f above change or stay the same? * Yes! we can't use the normal curve Choose One:
 - The answers would be the same because the average and SD did not change. The answers may change because the distribution is not normal and the table is therefore inaccurate. (ii)

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Question 2

16) Suppose IQ scores follow the normal curve with an average=100 and a SD =16. In the table below you're given either an IQ score, a Z score or percentile and you have to fill in the missing blanks. For all these problems, please round the Areas given in the Normal Table to the nearest whole number.

iQ	Z score	Percentile (% of people with lower IQ scores area to the left of Z.
a) Person A has IQ= 108	z= 0.5	Person A is in the 69th percentile
	Show work:	Mark Z score on curve and shade the area below Z
	$Z = \frac{\text{val-avg}}{\text{SD}}$ $= \frac{108-100}{16} = 0.5$	-0.5 0.5 middle area + left fail
		100-38 = 31%
10 = 126.4	Person B has Z= 1.65 Person B is 1.65 SDs	Person B is in the 95th percentile.
Do NOT round answer.	person B 13 1.00e	Mark Z score on curve, and shade the area below Z
Show work:	above	-1.65 middle area + left tail
val=avg+(2)(50)		40%. + 1eft ton.
= 100+ (1.65)(16)	=126.4	-3 1 0 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 1
77 /	z= <u>-1.4</u>	Person C is in the 8th percentile
IQ = 47.6 Do NOT round answer. Show work:	Z=	What middle area should you look up on the normal table to find the correct 2 score?
val= ava+ = (SD)		Mark the correct Z score on curve, and shade
val= avg+ z(SD) = 100+(-1.4)(16	77 /-	the area below Z. 50th
= 100+(-1.4)(16) - TT.0	847. 1.4 are
		3211.4
		Person D is in the 92nd percentile.
IQ= 122. 4 Do NOT round answer. Show work:	z= <u>1.4</u>	No work is necessary. Just use the Z score you got for the 8th percentile to get the Z score for the 92nd percentile.
2=100+(1.4)	(16) = 122.4	Hint: The 8th and 92nd percentiles are both the same distance from the 50th percentile.

Part II	I Probability							
	next 4 s question perta	nins to these 5 ti	ickets.	2 3	3 7			
a)Two	tickets are draw a) 3/5 x 2/4	n at random with b) 3/5 x 3/5	replacement W c) 3/5 d) 1/5	hat is the chance x 1/5 e) 2/5 x	that both ticket 1/4	s shaded?		
Two	tickets are draw a)3/5 x 2/4	n at random wit b) 3/5 x 3/5	hout replacemen c) 3/5 d) 1/5	t. What is the charge $1/5$ e) $2/5$ x	ance that both ti 1/4	ckets are shaded	1?	
G Five	tickets are draw a) 1 - (3/5) ⁵	n at random witl b) (3/5) ⁵	replacement. W	hat is the chance 4/5) ⁵ P(at least	of getting at lea d) (4/5) ⁵ one) = 1 - P(st one shaded tio e) 1 none)= -	cket? ~(2/5) ⁵ (2 /5)	
' One	ticket is random	landaran 187hans	- 41 1 C				1//1	
7	a) 2/5	b) 4/5		etting either a sha d) 1	P(shaded	ticket marked "3 or 3)= P(s	haded) +P(3)	-P(both)
The	a) 2/5 next 5 is questions per	(b))4/5	c) 3/5 air dice.		\$ 3,2 4,	ticket marked "3 (or 3) = P(s 4 (v) 1/6 + 1/6	3"? shaded) +P(3) 3 + 2 -1	-P(both)
The	a) 2/5 next 5 is questions per Two dice are ro i) 2/36 One die is rolle	tain to rolling folled. What is the ii) 3/36	c) 3/5 air dice. chance that the s (iii) 4/36 s the chance of ge	d) 1 sum of the spots i iv) 5/36 etting all 6's? iii) 1- (5/6)3	3,2 4, s 5? v) 1/6*1/6	v) 1/6 + 1/6	v) 3/6	-P(both)
The last	a) 2/5 next 5 is questions per Two dice are ro i) 2/36 One die is rolle i) (5/6) ³ One die is rolle i) (5/6) ³	tain to rolling to lled. What is the ii) 3/36 d 3 times. What ii) (1/6 d 3 times. What ii) (1/6 ii) (1	c) 3/5 air dice. chance that the s (iii) 4/36 s the chance of ge (5)3 s the chance of ne	d) 1 sum of the spots i iv) 5/36 etting all 6's?	3,2 4, 55? v) 1/6*1/6 iv) 1- Plnot all 6 (iv) 1-	$v) 1/6 + 1/6$ $(1/6)^3$ $(1/6)^3$ $(1/6)^3$	v) 3/6	-P(both)

Two dice are rolled. What is the chance of getting a 3 on the first roll or a 4 on the second roll?

i) 1/6 ii) 2/6 (iii) 11/36 iv) 13/36 v) 1/6*1/6 v) 1/6*1/6-1/36 P(3 on 1st or 4 on 2nd) = $\frac{6}{36} + \frac{6}{36} - \frac{1}{36} = \frac{11}{36}$

A screening test for AIDs correctly gives positive results to about 99% of the people who have AIDs and incorrectly gives positive results to about 6% of the people who don't have AIDs. 1% of the population who take the test have AIDs. Fill in the table below to give the results for 10,000 people.

* *************************************	Tests Positive	Tests Negative	Total
Has AIDS	.99(100)=99		001 = (000101)10.
Does Not have AIDS	.06(9900)= 594	9306	9,900

(a) What fraction of the people who test negative truly have AIDs?

Total

$$P(AIDS \mid test \Theta) = \frac{1}{9307}$$

693

) What fraction of the people who test positive truly have AIDs?

9307

10,000

Part IV: Statistics for Random Variables

Chapters 6-9 Box Models, EV, SE and Histograms for Random Variables

Translating gambling games into Box models and computing the EV and SE for the sum, average and % of n draws from a box.

- EV of the sum of n draws from a box = n times the average of the box
- Know the 3 SE formulas:

Remember SE = SD either multiplied or divided by \sqrt{n} (multiply SD by \sqrt{n} only for SE of sum)

- SE of the sum of n draws from a box = $SD_{Box}*\sqrt{n}$
- SE of the average of n draws from a box = $\frac{SD_{Box}}{\sqrt{n}}$
- SE of the % of 1's in n draws from a 0-1 box= $\frac{SD_{Bax}}{\sqrt{n}}$ (* 100) %

(Multiply by 100 to change from a decimal to a percent, for example 0.1 x 100= 10%)

Know the short-cut formula for the SD of boxes that just have 2 types of tickets on page 50 If the box has only 1's and 0's this is the same as:

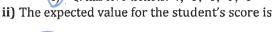
 $SD = \sqrt{p*(1-p)}$ where p is the proportion (fraction) of 1's in a 1-0 box.

- Central Limit Theorem—The probability histogram for all possible sums (or averages, or percents) of draws from a box will get closer and closer to the normal curve.
- With enough draws we can use the normal curve to figure the chance that the sum (or average or percent) of the draws will fall within a given range by converting the endpoints of the interval into a Z score Z = (Value - Expected Value) / SE

Question 1 pertain to the following situation:

A 100 question multiple-choice test awards 4 points for each correct answer and subtracts 1 point for each incorrect answer. Each question has 5 choices.

- i) Suppose a student guesses at random on each question, what is the corresponding box model?
 - a) It has two tickets: 1 and 0
 - b) It has 100 tickets: half 1's and half -1's
 - It has five tickets: 1, 0, 0, 0, 0
 - d) It has five tickets: 4, 0, 0, 0, 0
 - (e) It has five tickets: 4, -1, -1, -1





b) 10

c) 20

d).2

d) 40

e) 50 EVEN= nxavg of box

iii) The standard error of the student's score is



c) 2

e) not enough info

SESUN = 50 = VA = 2 × VIOU = QC

iv) Now suppose you're just interested in how many correct answers the student would get by guessing, not his score. Then the EV = 20 and the SE = 4. Suppose the student needs to get 27 answers correct in order to pass. What's the probability the student will pass? (Hint: convert to a Z score, and use the normal curve).

a) 2% Z = Value - EV = 27-20 = 1.75 -1.75

Ouestion 2

A slacker student has 4 Finals. Each Final consists of 100 multiple-choice questions. He knows nothing so he decides to

randomly guess on every question so he can complete each Final in less than 5 minutes. i) To compute the Expected Value (EV) for the student's score for each Final, you may need additional information. Which of the following do you need to know? Circle "Yes" if needed or "No" if not. a) How many students are taking each final. Circle one: b) How many choices there are for each question. Circle one: Yes No How many points are awarded or deducted for each choice. Circle one: Yes No d) How much time is allotted for the exam. Circle one: No ii) Randomly guessing on all 100 questions corresponds to drawing 60 times 60 times 60 replacement from the appropriate box model. (Fill in the first blank with a number and the second with either "with" or "without".) iii) For a-d match the Final exams to their corresponding box models **Use each box model exactly once.** Box I: 0 | 1 | 2 Box II: -1 | 0 | 1 Box III: 0 | 1 | Box IV: -1 | 1 aug = 0.5 0-900 ava = 1 294 = 0 Final A- Each question has 3 choices, one is a right answer, one is a wrong answer and one is an "I don't know" answer. Your score is computed as the number of right answers minus the number of wrong answers. The "I don't know" answers are scored as 0 points. This corresponds to Box... i) I (ii) II) iii) III iv) IV b) Final B- Each guestion has 3 choices, one is the best answer and awarded 2 pts, one is a mediocre answer and awarded 1 pt. and one is a wrong answer and awarded no points. This corresponds to Box...(i) i) ii) II iii) III iv) IV c) Final C--Each question is a true/false question. Your score is the number of answers you get right. This corresponds to Box... i) I ii) II (iii) III) iv) IV d) Final D-Each question is a true/false question. Your score is the number of answers you get right minus the number of answers you get wrong. This corresponds to Box... i) I ii) II iii) III iv) The 4 histograms below represent the probability histogram for the sum of 2 draws made at random with replacement from each of the boxes in part (iii) above. For each histogram identify the appropriate Box (I, II, III or IV). *Use each box* model exactly once. Histogram A Histogram B Histogram C Histogram D Box . Box Box 30 30 20 10. 10 10 v) The 4 histograms below represent the probability histogram for the sum of 100 draws made at random with replacement from each of the boxes in part (iii) above. For each histogram identify the appropriate Box (I, II, III or IV). Use each box have EV=0, 30 must be IT on IV A aind B model exactly once. Histogram D Histogram C Histogram B Histogram A Average # D. 55 + 8365 Average x 50 00, 50 + 5 000 Average + 100 0 50 + 8.165 Rox Box .5 Box

Box IV SD =1 ...

HINT—The Average and the SD given above each histogram is the EV and the SE of the sum of 100 draws.

-

nade at random with replacement from the box containing 4 tickets: 2 4 4 10 llest the sum of the 64 draws could possibly be is 128 and the largest is 640 he 2 blanks above with the correct numbers.) all a's the EV (expected value) of the sum of the 64 draws? (Show work, circle answer.) Vsum = n = aug of box = 64 + 5 = (320) the SE (Standard Error) of the sum of the 64 draws? (SD of box = 3) (Show work, circle answer.) SE, = Vn . SD of bix = V64 × 3 = 24 normal approximation and to find the chance that the sum of 100 draws will be below 455? The EVsum= the SEsum= 30 for 100 draws. The SEsum = 30 for 100 draws.

First calculate the Z score. Show work. Circle answer. $7 = Value - EV = \frac{455 - 500}{30} = \frac{-45}{30} = 1.5$ Now mark the Z score accurately and shade the area that represents the chance of getting below 455 Round the middle area given in the table to the nearest whole number. 1% the EV of the average of the 100 draws? $\frac{5}{0.3}$ (no work is necessary) EVaug of box the SE of the average of the 100 draws? $\frac{0.3}{0.3}$ (Show work.) Starg = SD = 3 = 0.3 pose you draw at random with replacement from the same box above, but this time you're only interested in how many 4's you get. What is the EV and the SE of the number of 4's in 100 draws? (Hint: draw a new (sum) EV of the *number* (same as EV_{sum}) of 4's in 100 draws = 50 (no work necessary) 6c

SESUR = SD. Vn = 0.5 NTOO = 15

SE of the *number* (same as SE_{sum}) of 4's in 100 draws = ______ Show work by computing the SD of the new box. Then use your new SD to calculate the SE for the sum

of the 100 draws.)

8			

Part V: Sampling and Inference Chapter 10-11

Sample Surveys-

Random Samples are best for the same 2 reasons that randomized experiments are best:

- 1. They eliminate selection bias
- 2. They can be translated into box models so you can attach SE's to your estimates.

Box Model for Sample Surveys:

- The box has 1 ticket for every person in the population.
- A random sample of n tickets is drawn from the box without replacement (because you don't want to sample the same person twice).
- You know the average or percent of your sample and you use it to estimate the average or percent in the whole population.
- Of course, the average or percent in your sample won't be exactly the same as that of the population, because of chance error (samples will vary because of the luck of the draw). As long as the sample size is big enough, the probability histogram for the sample average and percent will follow the normal curve so we can attach SE's to our estimates and build confidence intervals.
- For small samples from approximately normal populations with unknown SD, the probability histogram of the sample average (not percent) will follow the t distribution, so we can improve our estimates by using the t curves to attach SE's to our estimates to build confidence intervals.

Note: The size of the population doesn't affect the accuracy of our estimates, only the size of the sample matters. The bigger our sample size, the smaller the SE for averages and percents (smaller by a factor or the square root n).

This is apparent in the SE formulas for sample averages and percents because we divide the SD by \sqrt{n} , where n is the sample size (not the population size)

Sample Questions:

- 1) City A has 1 million people and City B has 9 million people. A simple random sample of 1000 people is taken from City A and a simple random sample of 9000 is taken from City B. Other things being equal the sample from City A is _____ the sample from city B.
- a) 9 times more accurate b) 3 times more accurate c) the same accuracy as d) 9 times less accurate e) 3 times less accurate c) the same accuracy as d) 9 times less accurate e) 3 times less accurate c) 4 times less accurate e) 3 times less accurate e) 4 times less accurate e) 5 times less accurate e) 6 times less accurate e) 7 times less accurate e) 7 times less accurate e) 8 times less accurat

think a woman should be able to get an abortion if she decides she wants one no matter what the reason."

We posted the same question on last semester's Bonus Survey. Here's the results of both surveys:

	Yes	No	Sample Size
Pew Research Center	18%	82%	1211
Bonus Survey	46%	54%	631

- a) As you can see, the results of the 2 polls are quite different. Which survey gives a better estimate of the percentage of all US adults who would answer "yes" to this question? *Choose one:*
 - i) The Pew Research survey because the sample size was larger.
 - ii) The Bonus Survey because we can be sure it was an anonymous survey.
 - (iii) The Pew Research survey because the people were *randomly* drawn from all adults nation-wide.
- b) What is SE of the sample percent for the Pew Poll? *Choose one:*
 - It's not possible to calculate a SE for this sample because we don't know the SD of the sample.
 - ii) It's not possible to calculate a SE for this sample because we don't know the size of the population.
 - The SE of the sample percent is approximately 13.4% iii)
 - IV) The SE of the sample percent is approximately 1.1%

3) A recent Gallup poll asked a simple random sample of 900 adults nationwide how much they spent on Black Friday	. The
sample average was \$400 with a SD of \$300.	

- a) What most closely resembles the relevant box model?
 - It has 900 tickets marked with "0"s and "1"s.
 - It has about millions of tickets marked with "0"s and "1"s... ii)
 - It millions of tickets. On each ticket is written a \$ amount. The exact average and SD are unknown but are iii) estimated from the sample.
 - It has 900 tickets. The average of the tickets is \$400 and the SD is \$300. iv)
- b) 900 draws are made _____replacement.

Choose one: i) With

c) What is the SE of the sample average?

SEang = Spof box = 300 = 10

i) \$300

iii) \$3

iv) \$0.33

d) A 92% CI for the true population average = $\frac{400}{100} \pm 1.7$ SE. Fill in the 2 blanks with the correct numbers. (Hint: Use the normal table for the second blank.)

- e) To which of the following populations would the above 92% confidence interval apply?
 - a) All US females
 - All US adults
 - c) All Illinois adults
 - d) All middle class US adults
 - e) All of the above

sample is only representative of pop it was drawn from not a wider pop or a subgroop

f) How would a 99% CI compare to the 92% CI we calculated in part d?

(a) It would be wider b) It would be narrower c) It would be the same.

more confident = wider interval

g) Suppose we wanted to use SE+, instead of SE to calculate our CI's, you'd multiply your answer in part c above by

(i) $\sqrt{\frac{900}{800}}$ ii) $\sqrt{\frac{899}{000}}$ iii) $\sqrt{\frac{300}{200}}$ iv) $\sqrt{\frac{400}{300}}$ $5D^{+} = \sqrt{\frac{1}{100}}$. 5D of sample

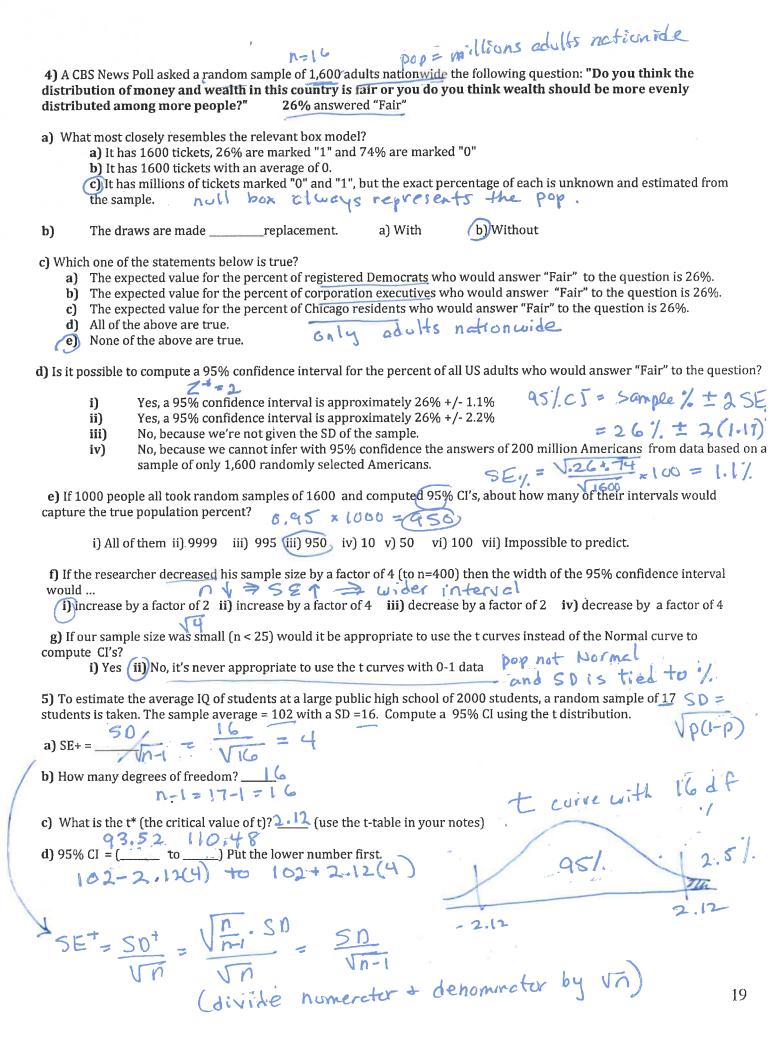
v) None of the above because you cannot use SE+ to calculate a CI if you're using the Normal Curve.

h) Suppose we had a small sample size (n<25) with the same sample average and SD as above.

Should we use the t curves to compute Confidence Intervals?

- i) Yes, because we know the SD of the sample.
- ii) Yes, because we don't know the SD of the population.
- iii) No, because judging from our sample average and SD it's highly unlikely that it comes from a normal population.

Check 3 conditions Small sample V normal pop X
unknown pop SD



Remember in of error = Z. S.E. or use formula 2
Choosing how many people to poll For %: n= (100 × Z* = SD) Mo E
6) In a pre-election poll in a close race, how many people would you have to poll to get (Assume SD= 0.5)
a) a 95% CI with a 3% margin of error? b) an 80% CI with a 3% margin of error? b) an 80% CI with a 3% margin of error? c) Let's say the SD = 0.4, would we need more or less people than we did assuming the SD=0.5?
i) More (ii) Less iii) Same
Part VI Significance Tests – are statistical checks to decide whether some difference we observe is "real" (due to some particular cause) is just due to chance variation.
Chapters 12-The one sample Z Test
$Z \text{ test-statistic} = \frac{Observed - Expected}{SE}$
Look at the sampling distribution of Z under the null and see how likely it would be to get our data or something even more extreme if the null were true. That's called the p-value. The convention is to reject the null when $p < 5\%$ and call the result "statistically significant" and when $p < 1\%$ call the result "highly significant". There's no particular justification for those values. In other words, a p-value of 4.9% isn't really much different than a p-value of 5.1%, people just like to draw the line somewhere.
1) Ellen thinks she has no musical ability but Karle thinks she does. To find out Ellen took a musical memory test online that had 36 questions. For each question she had to choose whether a sequence of notes were the same or different. She answered 24 of the 36 questions correctly. The null hypothesis is that she was just guessing.
a) Which of the following most accurately describes the null box? Down box for a single play. i) It has 36 tickets, 24 marked "1" and 12 marked "0" ii) It has 36 tickets marked either "1" or "0" but the exact percentage of each is unknown. iii) It has 2 tickets, 1 marked "1" and 1 marked "0"
b) The draws are made replacement. i) with ii) without
Assuming the null hypothesis to be true, you would expect Ellen to answerquestions correct, give or takequestions. c) Fill in the first blank in the above sentence with the correct expected value.
i) 12 (ii) 18 iii) 21 iv) 24 v) 18
d) Fill in the second blank in the above sentence with the correct SE. $SE_{SUR} = \sqrt{50.5} = \sqrt{36} \times 0.5$
i) 1 ii) 2 (iii) 3 iv) 4 v) 5 e) The Z-statistic for testing the null hypothesis is $Z = \frac{6b}{5} = \frac{24 - 18}{5} = \frac{6}{5} = \frac{2}{5} = \frac{2}{5}$
i) 6/SE for the average ii) 6/SE for the sum iii) 7/SE for sum iv) 6/SD of the box
f) The p-value for the one-sided alternative is i) 2.5% ii) 5% iii) 16% iv) 21% v) 11.5%
g) Suppose our sample size was < 25 would it be appropriate to use a t-test here? a) Yes (b) No t-test can never be used on o-1 boull boxes.

M=1.8

2) An internet access company that serves millions of customers claims that it takes an average of only 1.8 attempts to connect with their service, but customers think it takes more. To test the company's claim, a consumer advocate looked at a random sample of 400 connections and recorded the number of attempts required to establish each connection. The average of the 400 observations is 2.1 and the SD is 5.0.
a) What is the null hypothesis? i) $\mu = 1.8$ ii) $\mu > 1.8$ iii) $\mu \neq 1.8$ iv) $\overline{x} = 1.8$ v) $\overline{x} > 1.8$ vi) $\overline{x} \neq 1.8$
b) What is the alternative hypothesis? i) $\mu = 1.8$ ii) $\mu > 1.8$ iii) $\mu \neq 1.8$ iv) $\overline{x} = 1.8$ v) $\overline{x} > 1.8$ vi) $\overline{x} \neq 1.8$
c) The null hypothesis box is best described as: i) containing millions of tickets, each marked 1 or 0, where 1 denotes that a connection was made. ii) containing 400 tickets, each marked 1 or 0, where 1 denotes that a connection was made. iii) containing millions of tickets with whole number values such as 1, 3, 5, 2, iv) containing 400 tickets with whole number values such as 1, 3, 5, 2
d) The average of the null hypothesis box is: (a) 1.8 b) 2.1
e) The SE of the sample average is closest to: a) 0.05 b) 0.25 c) 0.50 d) 5.0 e) 20.0 Fay
f) The Z-statistic is closest to: a) 0.15 b) 0.12 c) 0.6 d) (1.2 e) 6.0 Z = 2.1-1.8 = 1.2
g) The p-value is closest to: a) 77% b) 23% c) 11.5%
h) The critical value (Z*) to reject the null (for a one-sided test) at significance level α =0.05 is closest to a) 1 b) 1.3 c) 1.65 d) 2 3) 2.5
a) Reject the null, there is very strong evidence that the company's claim is false and the average number of attempts is greater than 1.8
b) Cannot reject the null, it's reasonable to think that observed difference could is simply due to chance. 1) Would it be wrong to do a t-test here?
a) Yes, because the sampling distribution of the mean never follows a t-distribution when n=400.
when n = 400, CLT kicks in and t + 2 are very very close.
and t+2 are very, very evou.

Chapter 13: The t test

W use the SE+ and the t distribution when we have:

- 1. A small sample n < 25
- 2. The population (contents of the box) roughly follows the normal curve
- 3. σ , the SD of the population (null box), is unknown, all you know is the SD of the observed sample.

This means you NEVER use the t test when the population (null box) is 1's and 0's since the population isn't normal and σ is tied to the sample percent so it's not completely unknown.

When the sample size is small, using the sample SD to estimate the SD of the box is not very accurate. It's likely to be too low so we use SD+ = $\frac{\sqrt{n}}{\sqrt{n-1}}$ × SD instead. SD+ > SD but the difference becomes negligible as n gets large.

$$t-statistic = \frac{Observed \ avg- \ Expected \ avg}{SE_{avg}^+} \quad \text{where} \ SE_{avg}^+ = SE_{avg}^+ = \frac{SD^+}{\sqrt{n}} = \frac{SD}{\sqrt{n-1}}$$

When the null is true the sample distribution of the t statistic follows the t curve with n-1 degrees of freedom.

- 1) A factory that packages corn flakes is supposed to put the flakes in the boxes so that the boxes weigh an average of 16 ounces and a standard deviation of 1 ounce. An inspector randomly chose 12 boxes from one day's output of 2500 boxes. These 12 had an average weight of 15 ounces. The inspector wishes to test the null hypothesis that the factory is doing page 12 had an average weight of 15 ounces. The inspector wishes to test the null hypothesis that the factory is doing what it is supposed to on this day. Sample
- a. Which of the following best describes the null box?
 - i) The box has 12 tickets, with an average of 180/12 = 15 ounces.
 - ii) The box has 12 tickets, with an average of 16 ounces.
 - iii) The box has 2500 tickets, but we do not know exactly the average.
 - iv) The box has 2500 tickets, with 16% 1's and 84% 0's.
 - v) The box has 2500 tickets, with an average of 16 ounces.
- b. The SE for the average of the draws is closest to
 - i) 0.367
- ii) 0.288

 $iv) 4 v) .02 Stars = \frac{80}{\sqrt{6}} = \frac{1}{\sqrt{12}} = 0.288$

- c. What test statistic would you use?
 - i) z-statistic
- ii) t-statistic

we know O (sp of pop) so we use Z.

- **d.** The test statistic is -3.47. What conclusion do you draw?
 - i) Accept the null hypothesis.
 - ii) There is not enough evidence to suspect there is anything wrong.
 - (iii) Reject the null hypothesis, there is strong evidence that the factory is not doing what it is supposed to.
 - iv) The p-value is larger than 5%.
- 2) Now suppose the factory makes the same claim as above, that the boxes weigh 16 ounces on the average, but the factory doesn't make any claim about the SD. Instead, the inspector computes the SD of the 12 boxes and finds the SD =1 ounce

a) What is the best estimate of the SD of the 2500 boxes?
i)1 ounce (ii)1.049 ounces iii) 1.4 ounces

- b) What test statistic should the inspector now use?
 - i) z-statisti (ii) t-statistic
- ii) 12 iii) 11 iv) 6

- d) What is the value of the t-statistic?
 i) -3.3
 ii) -3.47
 iii) -3.9

 t = 0bs-exf = 15-6

 Eft = 1.044

 Which test yields a larger n-value for the same data, the t-test or the z-test?
 - e) Which test yields a larger p-value for the same data, the t-test or the z-test?

diways blo p is over of tail end to curves have father tails

22

Chapter 14 and 15The 2 sample Z test- Used to comp H_0 : 2 populations have the SAME average or percent 2-sided H_a is that they're not the same, 1-sided H_a spec		cents of 2 populations
$Z stat = \frac{Observed difference - Expected difference}{SE_{difference}}$	where SE difference	is the square root of the sum of the
squares of each sample's SE (or SE+)		
1) A study on the amount of time teenagers spend watchin and found the following:	ng TV took a nation-wid	e random sample of 25 girls and 20 boys
	Girls	Boys
Ave hrs per day spent watching TV	2.6 hours	2.1 hours
SD	1 hour	1 hour
The null hypothesis is that the average time girls' and boys The alternative hypothesis is that girls watch more TV on the	s' spend watching TV is the average than boys in	the same in the population.
 a. Which of the following most accurately describes the nu i) There is one null box with 164 tickets, 100 marked ". ii) There is one null box with millions of tickets each million. There are 2 null boxes, each with millions of tickets. 	1" and 64 marked "0" arked with the amount of	
There are 2 null boxes, each with millions of tickets. v) There are 2 null boxes, each with millions of tickets	The 2 boxes have the sammarked "0" and "1".	ne average.
b. First we'll do a Z-test even though the samples are relati	-6.	e difference of the 2 sample averages is
i) 0.09 ii) 0.16 iii) 0.2	iv) 0.3	+ (V20) # 0.
c. The Z statistic for testing the null hypothesis is closest to	obs diff-ex	16ift 6.5
a) 0 b) 1 c) 1.63 d) 1.67	SEdaff	01.3
 d. The p-value is 4.75%. If the significance level is set at 5 i) Reject the null and conclude girls watch TV more that ii) Reject the null and conclude that if the average time 	an boys 95.25% of the ting girls' and boys' spend wa	tching TV were the same in the population,
the probability that we'd see a 0.5 hour difference or iii) There's good evidence that there is no real difference	•	
e. Suppose we had chosen a 2-sided alternative hypothesis $2 \times 4.75 \% = 19$	s at the start of the prob	lem. What would be our p-value?
2) Now we'll do a t test. Suppose you wanted to use SE+ ar $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	nd the t-test instead of t	he Z test in Question 1. (See Chap 15)
a) $SE_{diff}^{+} = i \sqrt{\frac{1}{20} + \frac{1}{25}}$ (ii) $\sqrt{\frac{1}{19} + \frac{1}{24}}$		
b) The t statistic for testing the null hypothesis is $t = \frac{2.6 - 2.1}{\sqrt{19 + 24}} = 11.6$	3 /	
c) To find the p-value you'd look at the t curve wit	$th \frac{19}{4} df = \frac{1}{2}$	maller sommer size
d) The critical value t* for rejecting the null at $\alpha = 0$ Look at t - table $d = 19$	0,05 is <u>4.7.</u> 3	e tail (1.73 = 5')
e) Is the p-value using the t-test >, <, or = the p-value	alue using the z test? i)	>1, 11 < 111 $= 10$ Not enough 1110
b/c t-icures	have t	h p-velves than Z ₂₃ when tails.

3) Gallup asked a random sample of 400 men and 400 women nationwide the following question: "If you were taking a new job and had your choice of a boss, would you prefer to work for a man or a woman?"

 H_0 : % of all US women who would prefer a male boss = % of all US men who would prefer a male boss.

 H_a : % of all US women who would prefer a male boss \neq % of all US men who would prefer a male boss.

In our sample we found 50% of the women and 45% of the men said they would prefer a male boss.

- a) Which of the following most accurately describes the null box(es)?
 - There is one null box with 800 tickets, marked with "0"s and "1"s
 - ii) There is one null box with millions of tickets, marked with "0"s and "1"s
 - iii) There are 2 null boxes, each with millions of tickets. One box has 45% "1"s and 55% "0"s and the other has 50% "1"s



There are 2 null boxes, each with millions of tickets. The 2 boxes have the same percentage of "1"s and "0"s.

b) The SE for the 2 sample percentages are both about 2.5%.

The SE for the difference of the 2 sample percentages is closest to

- a) 2.5%
- b) 0%
- c) 5%
- d) 3.5%

c) The p-value for testing the null hypothesis is closest to

- a) 0%
- b) 2%
- c) 8%
- d) 16%

2-tailed

e) 84%

Chapter 16

Part I-The Chi-Square Goodness-of-Fit Test

Used to decide whether the observed data fits a specified model when the model has more than 2 catergories.

With 2 categories (0-1 box) we use the one sample z test.

Null Hypothesis: The observed data fits the model "good". (The difference between the observed and expected is just due to chance.)

Alternative Hypothesis: The observed data does NOT fit the model "good". (The difference between the observed and expected are too big to be due to chance.)

Chi-Square Statistic = sum of (observed frequency - expected frequency) 2/ expected frequency Degrees of freedom = # of categories -1

Part II- The Chi-Square Independence Test

Use to compare the percent composition of 2 or more variable when each variable has 2 or more categories. With 2 variables and 2 categories you can use either a 2 sample z-test or a chi-sq ind test.

(You can think of the Chi-Square Goodness-of-fit Test as a 1 sample test, comparing the sample percents to a null box that has multiple categories and you can think of the Chi-Square Independence Test as a 2 sample test, comparing the percent composition of 2 populations when each population has multiple categories.)

Null Hypothesis: The 2 variables are independent. (The 2 populations have the SAME percent composition; the difference between observed and expected frequencies are just due to chance.)

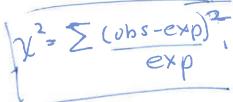
Alternative Hypothesis: The 2 variables are dependent. (The 2 populations have different percent compositions; the difference between observed and expected are too big to be due to chance.)

Chi-Square Statistic = sum of (observed frequency - expected frequency*) 2/ expected frequency Degrees of freedom = $(\# \text{ of rows -1}) \times (\# \text{ of columns -1})$

*To figure the expected frequency for each cell: multiply the row total x column total/overall total

1) A certain University has 30% freshman, 25% sophomores, 25% juniors and 20% seniors. A group of 200 students are chosen for a survey. The group has 30 freshman, 40 sophomores, 60 juniors and 70 seniors. The null hypothesis is the students were chosen at random.

a d	Expected Percents	Observed #	Expected #
Freshman	10%	30	-10 (200) =20
Sophomores	20%	40	,40 (200 = 40
Juniors	30%	60	60
Seniors	40%	70	80
Total	100%	200	200



a) To test the null hypothesis that the students were chosen at random we'd do

the chi-square test for "goodness -of-fit"

the chi-square test for independence

the one-sample z test

the two-sample z test

The table above is missing 3 values. Fill in the missing values by answering the following 3 questions:

b) What is the **expected** number of **freshman**?

c) What is the expected number of sophomores?

d) To compute the proper test statistic you'd sum 4 terms: $5+0+0+\frac{1}{2}$. The term for seniors is missing, what should it be?

i) 0 ii) 1 (iii) 1.25 iv) 1.43 v) 2.5

e) The number of degrees of freedom is

number of degrees of freedom is i) 2 ii) 3 iii) 4 iv) 5 v) 6 df=
$$\frac{1}{2}$$
 categoris -1 - $\frac{1}{2}$

f) What do you conclude?

2) A simple random sample of 148 Stat 100 students were asked whether or not they thought they would ever use statistics again in their lives. Assume the students were chosen from a population of 2000. The following table gives the results:

	Would use	Would not use	
Men	47	21	
Women	64	16	g

The chi-square statistic to test the null hypothesis that sex and anticipated use are independent is 2.32.

a. To compute this statistic, expected frequencies were calculated. What is the expected frequency for the men who answer "would use"?

b. How many degree of freedom does the chi-square statistic have?

c. Can you reject the null hypothesis?

d. If we had done a 2 sample z test with a 2 sided Ha, would we have gotten the same exact p-value?

i) Yes ii) No, we would have gotten half the p-value iii) No, we would have gotten twice the p-value

3) The table below shows the results of a recent nationwide poll of Hispanic adults who were asked;

"All in all, do you think the situation for the younger generation of Hispanic or Latino Americans is better, worse, or about the same as their parents' situation was when they were the same age?"

You may assume that the data are from a simple random sample of 200 people, of whom 100 were over 35 years old and 100 were 18-34 years old.

	18-34	Over 35
Better	49%	39%
Worse	37%	45%
About the same	14%	16%

To answer the question of whether the answers are really different for young and old adults, you use

- i) the one-sample z test
- ii) the two-sample z test
- iii) the chi-square test for "goodness-of-fit" which specifies the contents of the box
- iv) the chi-square test for independence

Chapter 17--Significance tests can only tell you whether or not a difference is likely to be due to chance, not whether a difference was important or what caused the difference, or whether the experiment was properly designed

By definition, significant Results will appear by chance with enough tests. A p-value of 5% means that even when the null is true, you'll reject it 5% of the time.

- 1) Which of the following does a test of significance deal with?
 - a.) Is the difference due to chance?
 - b. Is the difference important?
 - c. Was the experiment properly designed?
 - d. What are the probable causes of the difference?
- 2) 100 investigators each set out to test a different null hypothesis. Unknown to them, all the null hypotheses happen to be true.
- a. About how many of them would you expect to get statistically significant results?
 - i. None, if they did the test correctly they would all confirm that the null hypothesis is true.



0.05 x 100 = 5

v. Impossible to predict.

- b. About how many of them would you expect to get highly statistically significant results?
 - i. None, if they did the test correctly they would all confirm that the null hypothesis is true.



0.01 + 100

iv. 95

v. Impossible to predict.

Part VII: Chapter 18: Type I and Type II errors and Power

1) Significance tests are always subject to 2 types of unavoidable mistakes: Type I and Type II errors. Where do the errors below in the Table below?

		The Truth		
		H _A is True	H ₀ Is True	
Our Decision	Reject Ho	A	В	
	Fail to Reject H ₀	С	D	

					/ 2		
۵,	Tuna Lamara (a)	halang in call	Chaosa ona	Α .	g \	C	D
aj	Type I errors (α)	belong in cen	Choose one.	Λ	Ъ		D

- i) Yes, since they're opposites of each other.
- ii) Yes, if the sample size is known
- iii) Yes, if the SD is known

		Our Decision			
		Reject Ho	Fail to Reject Ho		
	Ho is True	A	В		
The Truth	H _A is True	С	D		

- 3) A significance test is performed to analyze the results of a randomized experiment to determine whether students learn more or less from watching a lecture online compared to attending the same lecture in person. Subjects are randomly assigned to treatment (online lecture) and control (in person lecture) and then given the same exam afterwards.
 - a) What are the null and alternative hypotheses?

 \mathbf{H}_0 : Choose one (i) $\mu_t - \mu_c = 0$ ii) $\mu_t - \mu_c > 0$ iii) $\mu_t - \mu_c < 0$ iv) $\mu_t - \mu_c \neq 0$

 \mathbf{H}_{a} : Choose one: i) $\mu_{t} - \mu_{c} = 0$ ii) $\mu_{t} - \mu_{c} > 0$ iii) $\mu_{t} - \mu_{c} < 0$ iv) $\mu_{t} - \mu_{c} \neq 0$

A significance level of $\alpha = 0.02$ means when the null is true the probability of making a Type I error=

Circle one: i) 0%

- ii) 1%
- iii) 2%
- iv) 4%
- v) 96%
- vi) 98%
- vii) not enough info

and when the null is false the probability of making a Type II error =

Circle one: i) 0%

- ii) 1%
- iii) 2%
- iv) 4%
- v) 96%
- vi) 98%
- vii) not enough info
- c) If we set $\alpha = 0.05$ (null cut-off at 5%) for a 2-sided H_A then the critical value of our test-statistic, $Z^* = 1$ i) 0.85

Choose closest answer.

- ii) 1.3
- iii) 1.65
- (iv) 2

d) Repeat (c) above with a 1-sided H_a keeping all else the same. Choose closest answer.

- i) 0.85
- ii) 1.3
- (iii) 1.65 5
- iv) 2

4) Look at the histograms below. Label the 3 areas (indicated by arrows) that represent Type I and Type II errors and Power by writing "Type I", "Type II", or "Power" above each arrow.

When Ha is True.

When HA is True.

Which of the following will increase the Power of the test? Circle either "yes" or "no".

- a) Increasing the probability of a Type I error
- (i) Yes /ii) No
- **b)** Decreasing the SE (i) Yes
- ii) No