

## Quiz 2

2020. 06. 04

1. (30%) A sample size of 400 provides a sample mean of 50 and sample standard deviation of 40.

(a) As  $\alpha = 0.1$ , test the hypothesis  $H_0: \mu \leq 45$  vs.  $H_a: \mu > 45$  by the **p-value method**.

(b) Use **confidence interval method** to test the hypothesis  $H_0: \mu = 55$  vs.  $H_a: \mu \neq 55$  at  $\alpha = 0.01$ .

2. (30%) Sample assembly times for a particular manufactured part were

20	18	17	22	18
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Assume that the population has a normal distribution.

(a) As  $\alpha = 0.05$ , test the hypothesis  $H_0: \mu \geq 21$  vs.  $H_a: \mu < 21$  by the **classical (critical value) method**.

(b) Test the hypothesis  $H_0: \mu = 20$  vs.  $H_a: \mu \neq 20$  by the **confidence interval method** at  $\alpha = 0.1$ .

3. (30%) A new soft drink is being market tested. A sample of 400 individuals participated in the taste test and 100 indicated they like the taste. Let  $p$  be the proportion of those who like the taste.

(a) Test  $H_0: p \leq 0.2$  vs.  $H_a: p > 0.2$  by the **classical (critical value) method** at  $\alpha = 0.01$ .

(b) Test  $H_0: p = 0.3$  vs.  $H_a: p \neq 0.3$  by the **p-value method** at  $\alpha = 0.05$ .

4. (20%) A random sample of 2400 people was taken. 1440 of the people in the sample favored candidate A. Let  $p$  be the proportion in favor of candidate A.

(a) Find the 95% confidence interval for the population proportion  $p$ .

(b) With a 90% confidence interval of length 0.02, what size sample would be required to estimate the population proportion  $p$ ?

5. (10%) Suppose  $e^{\bar{X}}$  is the point estimator of the parameter  $e^{\mu}$  and  $e^{\bar{X}} \approx N(e^{\mu}, e^{2\mu} \sigma_{\bar{X}}^2)$  as the sample size is large, where  $\mu$  is a unknown parameter and  $\sigma_{\bar{X}}^2$  is assumed to be known. Please derive the sensible test for the hypothesis

$$H_0: e^{\mu} \geq 2 \text{ vs. } H_a: e^{\mu} < 2$$

at  $\alpha = 0.1$  as the sample size is large.