MATH 252-01: Probability and Statistics II

Problem Set 5

Assigned 2019 February 21 Due 2019 February 28

Show your work on all problems! If you use a computer to assist with numerical computations, turn in your source code as well.

1 Devore Chapter 9, Problem 2

Note that problem 9.2 is (slightly) different in the eighth and ninth editions of Devore. Be sure to do the problem from the ninth edition.

2 Devore Chapter 9, Problem 28

Note that problem 9.28 is (slightly) different in the eighth and ninth editions of Devore. Be sure to do the problem from the ninth edition.

3 Devore Chapter 9, Problem 34

4 Computational Exercise

Download the following data sets:

http://ccrg.rit.edu/~whelan/courses/2018_1sp_MATH_252/data/ps05_prob4_set1.dat http://ccrg.rit.edu/~whelan/courses/2018_1sp_MATH_252/data/ps05_prob4_set2.dat using the username and password given in class.

Under each of the following assumptions, find a 95% confidence interval for the difference of the means $\mu_1 - \mu_2$, and determine the *P* value for the null hypothesis H_0 : $\mu_1 = \mu_2$ in light of the alternative hypothesis $\mu_1 \neq \mu_2$:

- **a.** Assume the two samples are drawn from normal distributions with unknown means μ_1, μ_2 and standard deviations σ_1, σ_2 .
- **b.** Assume the two samples are drawn from normal distributions with unknown μ_1 , μ_2 and the same standard deviation $\sigma_1 = \sigma_2$.
- c. Assume the two samples are drawn from normal distributions with unknown μ_1 , μ_2 and the known standard deviations $\sigma_1 = 4.7$ and $\sigma_2 = 5.1$.