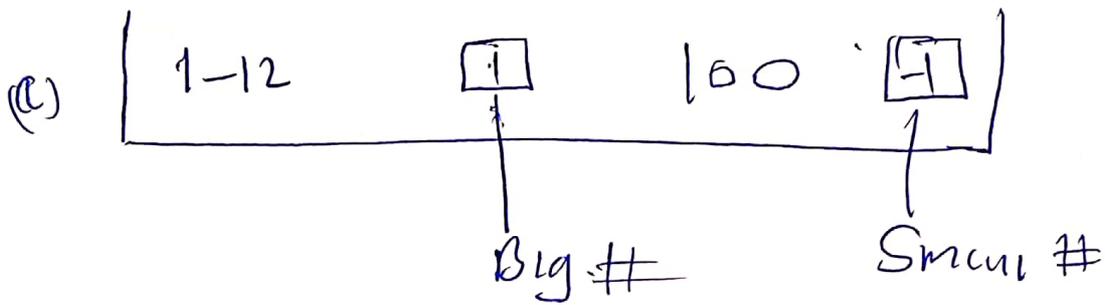


1



(d)

$$\text{Ave box} = \frac{(\# \text{ of big tickets}) \cdot (\text{Big \#}) + (\# \text{ of Small tickets}) \cdot (\text{Small \#})}{(\# \text{ of big tickets}) + (\# \text{ of Small tickets})}$$

$$= \frac{31.6(1) + 68.4(-1)}{31.6 + 68} = \frac{-36.8}{100}$$

$$= -0.368$$

$$S.D = (1 - (-1)) \sqrt{\left(\frac{31.6}{100}\right)^2 + \left(\frac{68.4}{100}\right)^2}$$

$$= 0.89095$$

①

$$\begin{aligned} \text{(c) Expected value} &= 0.368 \times 50 \\ &= \$18.4 \end{aligned}$$

$$\begin{aligned} \text{Standard error} &= 0.29295 \times 50 \\ &= \$14.6475 \end{aligned}$$

2

$$\text{(a) } \frac{1(1) + (5)(-1)}{(1+5)} = \frac{1-5}{6} = -\frac{4}{6} = -\frac{2}{3}$$

$$\text{Expected value} = \frac{2}{3} \times (200) = 133\frac{1}{3}$$

$$\text{S.D. box} = (1 - (-1)) \sqrt{\left(\frac{1}{6}\right)\left(\frac{5}{6}\right)} = 0.7454$$

Expected standard error

$$= 0.7454 \times 200$$

$$= 149.071$$

$$2 \quad (c) \quad \begin{array}{cccc} \underline{1} & 2 & \underline{3} & \underline{4} & \underline{5} \\ & & & & \end{array}$$

$$2 \quad 4$$

$$\frac{1}{2} \times 200 = 100 \text{ draws}$$

$$\begin{aligned} \text{Average box} &= \frac{2(1) + (4)(-1)}{2+4} = \frac{2-4}{6} \\ &= -\frac{2}{6} = -\frac{1}{3} \end{aligned}$$

$$SD = 1 - (-1) \cdot \sqrt{\left(\frac{2}{6}\right)\left(\frac{4}{6}\right)} = 0.9428$$

$$(d) \quad \text{AV} = \frac{3(1) + 5(-1)}{1+5} = \frac{3-5}{6} = -\frac{2}{6} = -\frac{1}{3}$$

$$\text{EXP. value} = \frac{1}{3} \times 200 = 66 \frac{2}{3}$$

$$SD_{\text{box}} = 1 - (-1) \cdot \sqrt{\left(\frac{1}{6}\right)\left(\frac{5}{6}\right)} = 0.7454$$

Expected value of Standard error

$$\sigma = 0.7454 \times 200 = \underline{\underline{149}}$$

3

$$n = 500$$

In general, the Central Limit Theorem tells us that Sum of random variables (approximately) follow the normal curve if Sample size or number of trials ^{become large}. In particular situation, we can justify using this theorem because the normal curve to estimate the shape of the distribution of the data set.

4

- (i) Graph "b"
- (ii) Graph "a"
- (iii) Graph "d"
- (iv) Graph "c"

- 6.5 (a) Response bias
(b) Non-response bias
(c) Selection bias

6.6 (a)

375 (1)	125	30 (-1)
0.75	0.25	

(b) Average of the ticket = $\frac{375}{500} = 0.75$

(c) $SD = \sqrt{0.75 \times 0.25} = 0.4330$

(c) Expected value of sum = 0.75×30
= 22.5

Expected value of std error = $\sqrt{30} (0.4330)$
= 2.3716

6 (f) - Answer

(d) $n=30$

(No) \Rightarrow The Central limit theorem states that normal approximation is used for sufficiently large sample sizes

(7) Population₁ = 121,000 } Berkeley
Population₂ = 425,000 } Oakland

(a) Sample more people in Berkeley
(large samples are most accurate)

Large samples are more accurate than
small samples

(8) 68% - male

$$n = 200$$

$$0.68 \times 200 = 136$$

$$0.16 \times 200 = 120$$

$$\angle 60\% = 80$$

~~$$0.68 \times 80 =$$~~

$$\frac{80}{200} = 0.4$$