

Mean(y) = -0.4088 =
x essays example

Education



Assignment 7

1. So that we will know where 50% of his subjects are located (which is below the median), and the other 50% of his subjects are located (which is above the median).

2.

```
> y <- rnorm(16, 0, 2)
```

```
> hist(y)
```

$$z = \frac{X - \mu}{\sigma} = \frac{-0.4088 - 0.5216}{1} = -1.818$$

3.

```
> x <- rnorm(25, 0, 2)
```

```
> hist(x)
```

```
> mean(x)
```

```
[1] -0.660643
```

$$t = \frac{X - \mu}{s} = \frac{-0.660643 - 0.5225}{1} \approx -2.90$$

4. Number of degrees of freedom = 25 - 1 = 24

5.

```
t.test(x, alternative="two.sided", mu=0.25)
```

One Sample t-test

data: x

t = -2.5001, df = 24, p-value = 0.01965

alternative hypothesis: true mean is not equal to 0.25

95 percent confidence interval:

-1.41240336 0.09111734

sample estimates:

mean of x

-0.660643

The p-value is $0.01965 < 0.05 \Rightarrow$ null hypothesis is rejected.

6. The confidence interval means that there is a 95% chance that the true value is within the interval.

7. `> wilcox.test(x, mu= 0.2)`

Wilcoxon signed rank test

data: x

$V = 85$, p-value = 0.03668

alternative hypothesis: true location is not equal to 0.2

$0.03668 > 0.05 \Rightarrow$ null hypothesis is not rejected.

8.

Test statistics, $z = 5 - 0.2 \cdot 4 \approx 2.08$

9. I take 95% confidence limit to test for null hypothesis. So, probability of it being true is 0.95.

10. Sample size > 30 .

11. The uniform distribution should be between -20 and 20 since the maximum is 40 units away from the minimum, and the null hypothesis is that the mean is zero. From probability to get anything from 0 to 20 in the uniform distribution is 50%. So, for 95% confidence limits, first divide 95 by 2 to get $95/2 = 47.5\%$. Then, ask what is the value V within 0 to 20, which will give us a 47.5% probability to get anything from 0 to V in this uniform distribution.

So, $V = (47.5/50)(20-0) = 19$

So, the 95% confidence limits is -19, 19.

12. It tends to become more like the normal distribution, and with a higher peak.