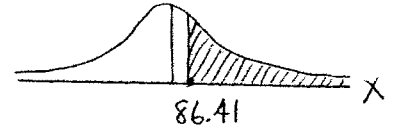


(1) NORMAL DISTRIBUTION:  $\mu = 86.41$   $\sigma = 7.92$

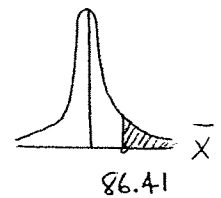
(a)  $P(X > 88.00) = \text{normalcdf}(88.00, 1E99, 86.41, 7.92) =$

$\approx$  0.420



(b)  $P(\bar{X} > 88.00) = \text{normalcdf}(88.00, 1E99, 86.41, \frac{7.92}{\sqrt{50}}) =$

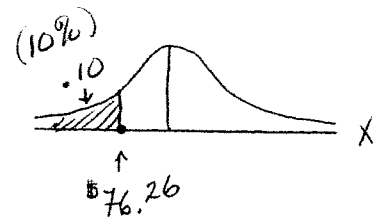
$\approx$  0.078



(c)  $P_{10}$  is 10<sup>th</sup> percentile

$X = \text{invNorm}(.10, 86.41, 7.92) =$

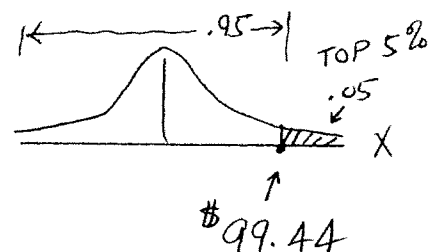
$\approx$  \$ 76.26



(d) Top 5% is 95<sup>th</sup> percentile

$X = \text{invNorm}(.95, 86.41, 7.92) =$

$\approx$  \$ 99.44



(2) Reconstructed  $x$ : 33, 45, 46, 47, 51, 51, 52, 55, 58, 63, 64, 71

$$(a) \bar{x} = \frac{\sum x}{n} \quad \bar{x} = \frac{636}{12} = \boxed{53}$$

$$(b) S = \sqrt{\frac{\sum (x - \bar{x})^2}{n-1}}$$

$$S = \sqrt{\frac{1132}{11}}$$

$$S \approx \boxed{10.1}$$

$x$	$x - \bar{x}$	$(x - \bar{x})^2$
33	-20	400
45	-8	64
46	-7	49
47	-6	36
51	-2	4
51	-2	4
52	-1	1
55	2	4
58	5	25
63	10	100
64	11	121
71	18	324
		$\Sigma = 1132$

$$(c) S^2 = \left( \sqrt{\frac{1132}{11}} \right)^2 = \frac{1132}{11} \approx \boxed{102.9}$$

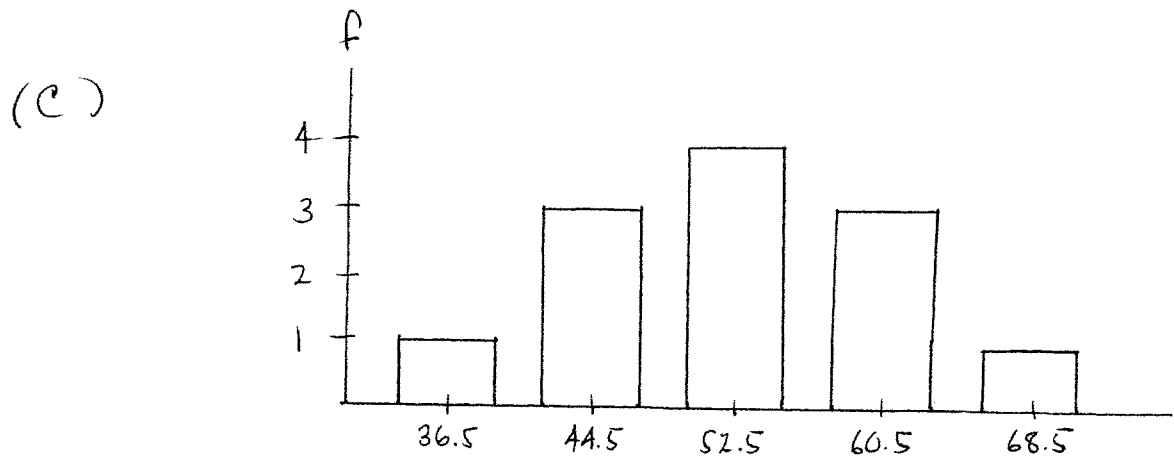
$$(d) \tilde{x} = \frac{51 + 52}{2} = \boxed{51.5}$$

$$(e) \text{MID-RANGE} = \frac{\text{MAX} + \text{MIN}}{2} = \frac{71 + 33}{2} = \boxed{52}$$

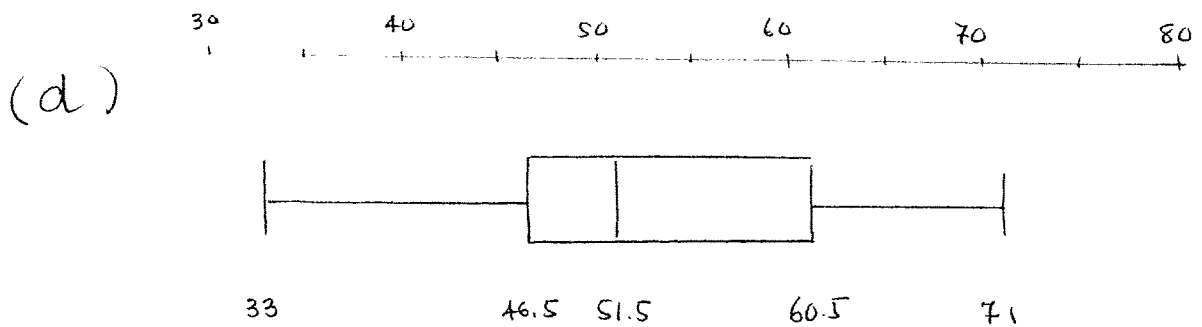
(3) (a)

LOWER CLASS BOUNDARY	LOWER CLASS LIMIT	UPPER CLASS LIMIT	UPPER CLASS BOUNDARY	CLASS CENTER	FREQ	REL FREQ	CUM FREQ
32.5	33	40	40.5	36.5	1	$\frac{1}{12}$	1
40.5	41	48	48.5	44.5	3	$\frac{3}{12}$	4
48.5	49	56	56.5	52.5	4	$\frac{4}{12}$	8
56.5	57	64	64.5	60.5	3	$\frac{3}{12}$	11
64.5	65	72	72.5	68.5	1	$\frac{1}{12}$	12

(b) see right two columns above →



AGES OF GOLF PHYSICIANS  
at Stanford on Wednesdays



(A) CONSTRUCT A TABLE:

		COLLEGE		TOTALS
		GRADUATES	NON-GRADUATES	
GENDER	MALE	3	4	7
	FEMALE	6	12	18
TOTALS		9	16	<span style="border: 1px solid black; padding: 2px;">25</span>
				GRAND TOTAL

$$(a) P(\text{WOMAN}) = \frac{18}{25} = \boxed{.72}$$

$$(b) P(\text{MAN OR GRAD}) = P(\text{MAN}) + P(\text{GRAD}) - P(\text{MAN AND GRAD}) \\ = \frac{7}{25} + \frac{9}{25} - \frac{3}{25} = \frac{13}{25} = \boxed{.52}$$

$$(c) P(\text{WOMAN AND WOMAN AND WOMAN}) = \frac{18}{25} \cdot \frac{17}{24} \cdot \frac{16}{23} \\ = \frac{204}{575} \approx \boxed{0.355}$$

$$(d) P(\text{GRAD} | \text{MAN}) = \frac{3}{7} = \frac{\frac{3}{25}}{\frac{7}{25}} \approx \boxed{0.429}$$

$$(5) \left. \begin{array}{l} \checkmark F \quad n=15 \\ \checkmark I \\ \checkmark T \\ \checkmark \text{CONSTANT } p=0.70 \end{array} \right\} \text{yes, binomial}$$

$$(a) P(x \geq 9) = 1 - \text{binomcdf}(15, .7, 8) \approx \boxed{0.869}$$

$$(b) P(x = 10) = \text{binompdf}(15, .7, 10) \approx \boxed{0.206}$$

$$(c) P(x \leq 8) = \text{binomcdf}(15, .7, 8) \approx \boxed{0.131}$$

$$(d) \mu = np \quad \mu = (15)(.7) = \boxed{10.5}$$

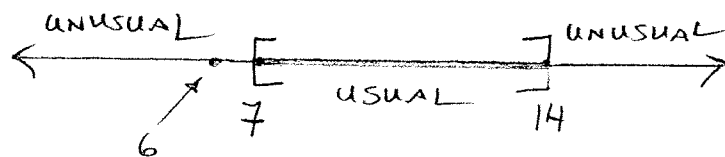
$$\sigma = \sqrt{npq} \quad \sigma = \sqrt{(15)(.7)(.3)} \approx \boxed{1.8}$$

BOUNDS ON USUAL  $\mu \pm 2\sigma$

$$6.95 \leq \text{USUAL} \leq 14.05$$

BUT THIS IS FROM A DISCRETE DIST<sup>n</sup>

$$7 \leq \text{USUAL} \leq 14$$



"...less than 7 people..." means 6 or fewer

YES, IT WOULD BE UNUSUAL BECAUSE 6 OR FEWER IS BELOW THE LEFT BOUND FOR "UNUSUAL".

ANOTHER METHOD:

$$P(x \leq 6) = \text{binomcdf}(15, .7, 6) \approx \boxed{0.015}$$

YES,  $P(x \leq 6)$  IS LESS THAN 5%

(6) (a)  $P(X > 72) = \text{normalcdf}(72, 1E99, 69.0, 2.8) \approx 0.141$   
 NOW MULTIPLY:  $(.141) * (500)$   
 $\approx$  71 men

(b) BINOMIAL, USE  $\mu \pm 2\sigma$   $6 \leq \text{USUAL} \leq 14$   
BELOW 6 and ABOVE 14 OR (5 and BELOW and 15 and above)

(c) BINOMIAL  $P(X \geq 5) = 1 - \text{binomcdf}(10, .37, 4)$   
 $\approx$  0.294

(d)

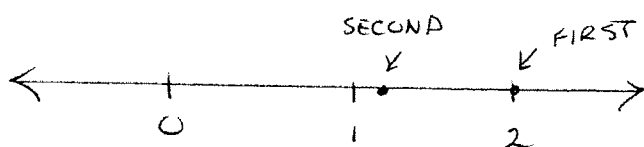
X	P(X)
75,000	.6
-150,000	.3
0	.1
-----	
X · P(X)	
45,000	
-45,000	
0	
-----	

$\mu = E = 0$  NO!  
 HER EXPECTED VALUE (the mean over many trials) IS \$0. So in the long run she would earn NOTHING. With a 30% chance of a big loss, and an average gain of 0, HECK NO!

(e) 100 clocks, 12 defective, 88 good  
 $P(\text{GOOD AND GOOD AND GOOD}) = \frac{88}{100} \cdot \frac{87}{99} \cdot \frac{86}{98} \approx$  0.679

(f)  $Z_{\text{FIRST}} = \frac{80 - 70}{5} = \frac{10}{5} =$  2 ← HIGH RELATIVE SCORE

$Z_{\text{SECOND}} = \frac{50 - 40}{8} = \frac{10}{8} = 1.25$



FIRST IS RIGHTMOST SO IT IS RELATIVE HIGH.