CCNY Math 173-FG Introduction to Probability and Statistics Exam 2 Practice Problems

Material

Exam 2 will cover the following sections and topics.

- 1. Section 5.2 The Binomial Probability Distribution
- 2. Sections 6.1-3 The normal distribution
- 3. Section 6.4 Normal Approximation to the Binomial Probability Distribution
- 4. Sections 7.4-5 Central Limit Theorem and Sampling Distribution of the Sample Mean
- 5. Section 7.6 Sampling Distribution of the Sample Proportion

Practice Problems

SINGLE

- 1. Imagine two different six-sided fair dice, called die A and die B. Die A has its faces labeled 1, 1, 1, 2, 2, 3. Die B has its faces labeled 1, 2, 2, 3, 3, 3. Which of the following events is more likely? Why?
- Roll die A 5 times and roll a 2 exactly 3 times.
- Roll die B 5 times and roll a 3 exactly 1 time.

ROLL

.1563

(c) • Roll both dice simulataneously 5 times and roll doubles exactly 4 times.

(a)

Α:	* SHOWN	1	2	3
·	Paus	36	216	-16

BINOMIAL! X = # SUCESSES

DEFINE SUCCESS = NOIL A

FAILURE : NOT ROLL A

n = 5 Trucs

p: 2: 1-p: 2

- TROBABILITY OF ROUNG THREE EIND
- 2's in 5 rous

$$= P(x=3) = C_3^5 \left(\frac{1}{3}\right)^3 \left(\frac{2}{3}\right)^2 = .1646$$

CALC:
$$5 \text{ nCr } 3 \times (1/3)^3 \times (2/3)^2$$

T

MACH $\rightarrow 900 \rightarrow 3: nCr$

(P)

SINGLE noch

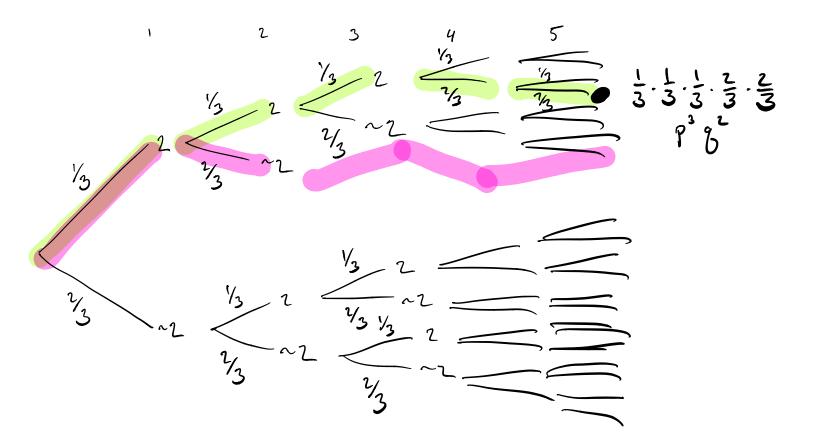
BINOMIAL! X = # SUCESSES

DEFINE SUCCESS = NOIL A 3

FAILURE : NOT ROLL A 3

n = 5 Trucs

$$\rho = \frac{3}{6} = \frac{1}{2}$$
 $\beta = 1 - \rho = \frac{1}{2}$



P(Doubles) =
$$\frac{10}{36} = \frac{5}{18}$$

$$x = 4 \text{ Downles}$$
 in $x = 5 \text{ Tables}$
 $9 = \frac{5}{16}$
 $6 = 1 - \frac{5}{16} = \frac{13}{16}$

$$P(x=4) = C_4^5 \left(\frac{5}{16}\right)^4 \left(\frac{13}{16}\right)^6 = .0215$$

$$= (\frac{3}{6})(\frac{1}{6}) + (\frac{2}{6})(\frac{1}{6}) + (\frac{1}{6})(\frac{3}{6}) = \frac{5}{18}$$

- 2. Label each of the following random variables x as binomial, approximately binomial, or not binomial.
 - (a) A single coin is flipped repeatedly until a head is observed and x is the number of flips.
 - (b) Seven cards are dealt from a shuffled deck of 52 cards and x is the number of aces dealt.
 - (c) Due to a pandemic, only 1 out of every 5 customers is allowed into a particular store. Sarah visit this store on 7 consecutive days and x is the number times she is allowed into the store.
 - (d) A jar contains 20 marbles: 12 red and 8 blue. Jessica selects 5 marbles from the jar and x is the number of red marbles.
 - (e) A jar contains 2000 marbles: 1200 red and 800 blue. Jessica selects 25 marbles from the jar and x is the number of red marbles.

(a) No, of that in underwood

(b) No ,

ALE OR NUT

17 INDEPENDENT

Definition A **binomial experiment** is one that has these five characteristics:

- 1. The experiment consists of n identical trials.
- 2. Each trial results in one of two outcomes. For lack of a better name, the one outcome is called a success, S, and the other a failure, F.
- 3. The probability of success on a single trial is equal to p and remains the same from trial to trial. The probability of failure is equal to (1 p) = q.
- 4. The trials are independent.
- 5. We are interested in x, the number of successes observed during the n trials, for $x = 0, 1, 2, \ldots, n$.

(c) Yes.

(d) No: That's and imperembers. (Not identical)

le)

RULE OF THUMB

If the sample size is large relative to the population size—in particular, if $n/N \ge .05$ —then the resulting experiment is not binomial.

n= 25

N = 2000

25

,0125

4.05

APPROXI BINOMIAC

18 Mass = 200

 \mathcal{L}^{nd} \mathcal{L}^{nd} \mathcal{L}^{nd} \mathcal{L}^{nd} \mathcal{L}^{nd} \mathcal{L}^{nd}

IF 157 HARRIE TIGG

F 157 mance Bue

NO EXACT BINGUAL

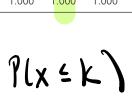
- 3. Use the cumulative binomial probabilty table below to answer this question \(\text{\(fiftigg \)} \). A small town has 1000 registered voters: 500 republican, 400 democrat, and 100 independent. Suppose 20 registered voters are randomly selected and the number of democrats \(x \) is counted.
 - (a) What is the probability that at least half of them are deomrats?
 - (b) What is the probability that $10 < x \le 16$

$$\frac{n}{N} = \frac{20}{1000} = .02 < .05 = APPLIX BLINGH.$$

$$9 = \frac{400}{1000} = .4$$

n = 20

							р							
k	.01	.05	.10	.20	.30	.40	.50	.60	.70	.80	.90	.95	.99	k
0	.818	.358	.122	.012	.001	.000	.000	.000	.000	.000	.000	.000	.000	0
1	.983	.736	.392	.069	.008	.001	.000	.000	.000	.000	.000	.000	.000	1
2	.999	.925	.677	.206	.035	.004	.000	.000	.000	.000	.000	.000	.000	2
3	1.000	.984	.867	.411	.107	.016	.001	.000	.000	.000	.000	.000	.000	3
4	1.000	.997	.957	.630	.238	.051	.006	.000	.000	.000	.000	.000	.000	4
5	1.000	1.000	.989	.804	.416	.126	.021	.002	.000	.000	.000	.000	.000	5
6	1.000	1.000	.998	.913	.608	.250	.058	.006	.000	.000	.000	.000	.000	6
7	1.000	1.000	1.000	.968	.772	.416	.132	.021	.001	.000	.000	.000	.000	7
8	1.000	1.000	1.000	.990	.887	.596	.252	.057	.005	.000	.000	.000	.000	8
9	1.000	1.000	1.000	.997	.952	.755	.412	.128	.017	.001	.000	.000	.000	9
10	1.000	1.000	1.000	.999	.983	.872	.588	.245	.048	.003	.000	.000	.000	10
11	1.000	1.000	1.000	1.000	.995	.943	.748	.404	.113	.010	.000	.000	.000	11
12	1.000	1.000	1.000	1.000	.999	.979	.868	.584	.228	.032	.000	.000	.000	12
13	1.000	1.000	1.000	1.000	1.000	.994	.942	.750	.392	.087	.002	.000	.000	13
14	1.000	1.000	1.000	1.000	1.000	.998	.979	.874	.584	.196	.011	.000	.000	14
15	1.000	1.000	1.000	1.000	1.000	1.000	.994	.949	.762	.370	.043	.003	.000	15
16	1.000	1.000	1.000	1.000	1.000	1.000	.999	.984	.893	.589	.133	.016	.000	16
17	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.996	.965	.794	.323	.075	.001	17
18	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.999	.992	.931	.608	.264	.017	18
19	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.999	.988	.878	.642	.182	19
20	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	20



- 4. Use a normal approximation to answer this question *approximately*. A small town has 1000 registered voters: 500 republican, 400 democrat, and 100 independent. Suppose 20 registered voters are randomly selected and the number of democrats x is counted.
 - (a) What is the probability that at least half of them are deomrats?
 - (b) What is the probability that $10 < x \le 16$

JUSTIGLATION:
$$np > 5$$
 $ng > 5$
 $(20)(.4) : 8 > 5$ $(20)(.6) : 12 > 5$

BINDMAR! $\mu = np$
 $G = \sqrt{np}g$
 $\times \text{ NAM}$
 \times

$$\begin{array}{c} \times \text{ NORM} \\ \times \text{ Discrete} \\ \\ \text{P(10} \times \times \text{ 16}) \approx \text{P(10.5} \times \text{ NORM} \times \text{ 16.5}) = \\ \\ = \text{P(2} \times \frac{16.5 - np}{\sqrt{npq}}) - \text{P(2} \times \frac{16.5 - np}{\sqrt{npq}}) \end{array}$$

7 ...

- 5. Each week, a particular charity collects x dollars in donations. The mean and standard deviation for x are 2,675 and 345, respectively. Assume x is normally distributed.
 - (a) What is the probability that this charity raises more than 3,000?
 - (b) Assuming that the amount of money donated each week is independent of the amount of money donated every other week, what is the probability that this charity raises more than 3,000 each week for the next 3 weeks?
 - (c) What is the probability that this charity averages more than 3,000 in donations over the next 3 weeks?

(a)
$$P(x \ge 3000) = P(z \ge \frac{3000 - 2675}{345})$$

= $1 - P(z \le \frac{3000 - 2675}{345})$
= $1 - P(z \le .94)$
= $1 - .8654 = .1346$
(b) $(.1346)(.1346)(.1346) = .0024$
2 cm of 3 weeks: $C_2^3(.1346)^2(.8654)^4 = .0470$

(c)
$$\bar{x}$$
 = SAMPLE MEANS

(c) \bar{x} = SAMPLE MEANS

(d) \bar{x} = SAMPLE MEANS

(e) \bar{x} = SAMPLE MEANS

(e) \bar{x} = SAMPLE MEANS

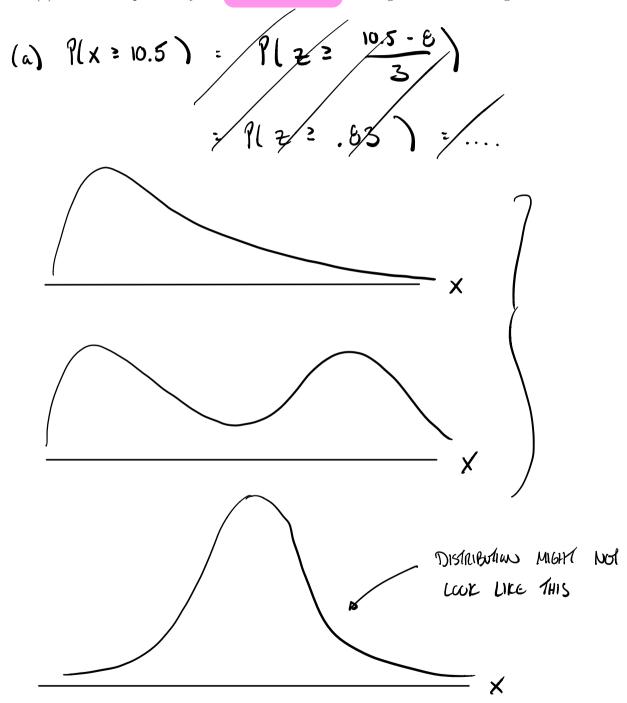
(f) \bar{x} = SAMPLE MEANS

(e) \bar{x} = SAMPLE MEANS

(f) \bar{x} = SAMPLE

2.0516

- 6. John is a math professor and a big fan of data. Everytime he grades an exam he records the number of minutes x it takes to grade it. He finds that the mean and standard deviation for x are 8 min and 3 min, respectively. Answer one of the following questions and explain why the other question is impossible to answer.
 - (a) What is the probability that the next exam takes longer than 10 minutes and 30 seconds to grade?
 - (b) What is the probability that the next 35 exams take longer than 5 hours to grade?



IMPOSSIBLE TO AWAREN.

(b)

THE SAMPLING DISTRIBUTION OF THE SAMPLE MEAN, \bar{x}

• If a random sample of n measurements is selected from a population with mean μ and standard deviation σ , the sampling distribution of the sample mean \overline{x} will have mean μ and standard deviation*

$$\frac{\sigma}{\sqrt{n}}$$

- If the population has a *normal* distribution, the sampling distribution of \bar{x} will be *exactly* normally distributed, *regardless of the sample size*, n.
- If the population distribution is *nonnormal*, the sampling distribution of \bar{x} will be *approximately* normally distributed for large samples (by the Central Limit Theorem). Conservatively, we require $n \ge 30$.

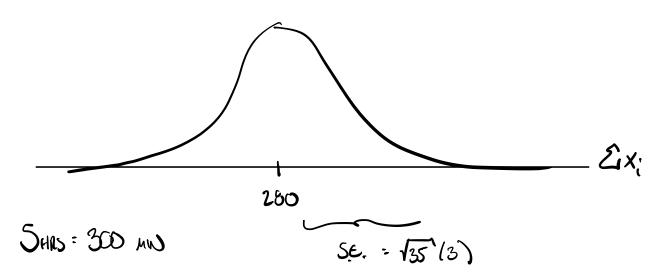
7 Q 55(c)

The Central Limit Theorem can be restated to apply to the sum of the sample measurements Σx_i , which, as n becomes large, also has an approximately normal distribution with mean $n\mu$ and standard deviation $\sigma\sqrt{n}$.

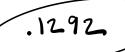
SAMPLE SIDE
$$TC^{*}$$
 Some $\Sigma_{X_{i}}$ \longrightarrow ME

MEAN IS
$$n\mu = 35(8) = 280 \text{ MW}$$

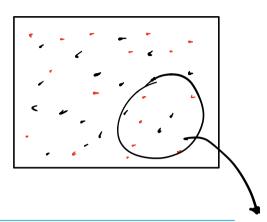
3.E. IS $\sqrt{n} G = \sqrt{35}(3) \text{ MW}$



$$P(2x; = 300) = P(z = \frac{300 - 2E0}{3\sqrt{35}})$$



7. Use the central limit theorem to answer this question. In the United States, 23% of all adults have arthritis. If a sample of 363 American adults are randomly selected, what is the probability that fewer than 20% of the sample has arthritis? Note: Without the first sentence, there would actually be 3 legitimate ways to answer this question!



PREMIATION OF ROMATION WITH ARTHRUTIS

PROPERTIES OF THE SAMPLING DISTRIBUTION OF THE SAMPLE PROPORTION, P

If a random sample of n observations is selected from a binomial population with parameter p, then the sampling distribution of the sample proportion

$$\hat{p} = \frac{x}{n}$$
 will have a mean

and a standard deviation

$$SE(\hat{p}) = \sqrt{\frac{pq}{n}}$$
 where $q = 1 - p$

When the sample size n is large, the sampling distribution of \hat{p} can be approximated by a normal distribution. The approximation will be adequate if np > 5 and nq > 5.

$$\frac{11\hat{\rho} \leq .20}{20} \approx \frac{11231(.72)}{\sqrt{\frac{1237(.72)}{363}}}$$

$$\frac{11\hat{\rho} \leq .20}{20} \approx \frac{11237(.72)}{\sqrt{\frac{1237(.72)}{363}}}$$

$$\frac{11\hat{\rho} \leq .20}{\sqrt{\frac{1237(.72)}{363}}}$$

$$\frac{11\hat{\rho} \leq .20$$

							p							
k	.01	.05	.10	.20	.30	.40	.50	.60	.70	.80	.90	.95	.99	k
0	.778	.277	.072	.004	.000	.000	.000	.000	.000	.000	.000	.000	.000	0
1	.974	.642	.271	.027	.002	.000	.000	.000	.000	.000	.000	.000	.000	1
2	.998	.873	.537	.098	.009	.000	.000	.000	.000	.000	.000	.000	.000	2
3	1.000	.966	.764	.234	.033	.002	.000	.000	.000	.000	.000	.000	.000	3
4	1.000	.993	.902	.421	.090	.009	.000	.000	.000	.000	.000	.000	.000	4
5	1.000	.999	.967	.617	.193	.029	.002	.000	.000	.000	.000	.000	.000	5
6	1.000	1.000	.991	.780	.341	.074	.007	.000	.000	.000	.000	.000	.000	6
7	1.000	1.000	.998	.891	.512	.154	.022	.001	.000	.000	.000	.000	.000	7
8	1.000	1.000	1.000	.953	.677	.274	.054	.004	.000	.000	.000	.000	.000	8
9	1.000	1.000	1.000	.983	.811	.425	.115	.013	.000	.000	.000	.000	.000	9
10	1.000	1.000	1.000	.994	.902	.586	.212	.034	.002	.000	.000	.000	.000	10
11	1.000	1.000	1.000	.998	.956	.732	.345	.078	.006	.000	.000	.000	.000	11
12	1.000	1.000	1.000	1.000	.983	.846	.500	.154	.017	.000	.000	.000	.000	12
13	1.000	1.000	1.000	1.000	.994	.922	.655	.268	.044	.002	.000	.000	.000	13
14	1.000	1.000	1.000	1.000	.998	.966	.788	.414	.098	.006	.000	.000	.000	14
15	1.000	1.000	1.000	1.000	1.000	.987	.885	.575	.189	.017	.000	.000	.000	15
16	1.000	1.000	1.000	1.000	1.000	.996	.946	.726	.323	.047	.000	.000	.000	16
17	1.000	1.000	1.000	1.000	1.000	.999	.978	.846	.488	.109	.002	.000	.000	17
18	1.000	1.000	1.000	1.000	1.000	1.000	.993	.926	.659	.220	.009	.000	.000	18
19	1.000	1.000	1.000	1.000	1.000	1.000	.998	.971	.807	.383	.033	.001	.000	19
20	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.991	.910	.579	.098	.007	.000	20
21	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.998	.967	.766	.236	.034	.000	21
22	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.991	.902	.463	.127	.002	22
23	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.998	.973	.729	.358	.026	23
24	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	.996	.928	.723	.222	24
25	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	25

Figure 1: Cumulative binomial probability distribution, $P(x \le k)$

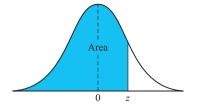


TABLE 3 Areas under the Normal Curve

Z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
-3.4	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0003	.0002
-3.3	.0005	.0005	.0005	.0004	.0004	.0004	.0004	.0004	.0004	.0003
-3.2	.0007	.0007	.0006	.0006	.0006	.0006	.0006	.0005	.0005	.0005
-3.1	.0010	.0009	.0009	.0009	.0008	.0008	.0008	.0008	.0007	.0007
-3.0	.0013	.0013	.0013	.0012	.0012	.0011	.0011	.0011	.0010	.0010
-2.9	.0019	.0018	.0017	.0017	.0016	.0016	.0015	.0015	.0014	.0014
-2.8	.0026	.0025	.0024	.0023	.0023	.0022	.0021	.0021	.0020	.0019
-2.7	.0035	.0034	.0033	.0032	.0031	.0030	.0029	.0028	.0027	.0026
-2.6	.0047	.0045	.0044	.0043	.0041	.0040	.0039	.0038	.0037	.0036
-2.5	.0062	.0060	.0059	.0057	.0055	.0054	.0052	.0051	.0049	.0048
-2.4	.0082	.0080	.0078	.0075	.0073	.0071	.0069	.0068	.0066	.0064
-2.3	.0107	.0104	.0102	.0099	.0096	.0094	.0091	.0089	.0087	.0084
-2.2	.0139	.0136	.0132	.0129	.0125	.0122	.0119	.0116	.0113	.0110
-2.1	.0179	.0174	.0170	.0166	.0162	.0158	.0154	.0150	.0146	.0143
-2.0	.0228	.0222	.0217	.0212	.0207	.0202	.0197	.0192	.0188	.0183
-1.9	.0287	.0281	.0274	.0268	.0262	.0256	.0250	.0244	.0239	.0233
-1.8	.0359	.0351	.0344	.0336	.0329	.0322	.0314	.0307	.0301	.0294
-1.7	.0446	.0436	.0427	.0418	.0409	.0401	.0392	.0384	.0375	.0367
-1.6	.0548	.0537	.0526	.0516	.0505	.0495	.0485	.0475	.0465	.0455
-1.5	.0668	.0655	.0643	.0630	.0618	.0606	.0594	.0582	.0571	.0559
-1.4	.0808	.0793	.0778	.0764	.0749	.0735	.0722	.0708	.0694	.0681
-1.3	.0968	.0951	.0934	.0918	.0901	.0885	.0869	.0853	.0838	.0823
-1.2	.1151	.1131	.1112	.1093	.1075	.1056	.1038	.1020	.1003	.0985
-1.1	.1357	.1335	.1314	.1292	.1271	.1251	.1230	.1210	.1190	.1170
-1.0	.1587	.1562	.1539	.1515	.1492	.1469	.1446	.1423	.1401	.1379
-0.9	.1841	.1814	.1788	.1762	.1736	.1711	.1685	.1660	.1635	.1611
-0.8	.2119	.2090	.2061	.2033	.2005	.1977	.1949	.1922	.1894	.1867
-0.7	.2420	.2389	.2358	.2327	.2296	.2266	.2236	.2206	.2177	.2148
-0.6	.2743	.2709	.2676	.2643	.2611	.2578	.2546	.2514	.2483	.2451
-0.5	.3085	.3050	.3015	.2981	.2946	.2912	.2877	.2843	.2810	.2776
-0.4	.3446	.3409	.3372	.3336	.3300	.3264	.3228	.3192	.3156	.3121
-0.3	.3821	.3783	.3745	.3707	.3669	.3632	.3594	.3557	.3520	.3483
-0.2	.4207	.4168	.4129	.4090	.4052	.4013	.3974	.3936	.3897	.3859
-0.1	.4602	.4562	.4522	.4483	.4443	.4404	.4364	.4325	.4286	.4247
-0.0	.5000	.4960	.4920	.4880	.4840	.4801	.4761	.4721	.4681	.4641

 TABLE 3
 (continued)

Z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.5000	.5040	.5080	.5120	.5160	.5199	.5239	.5279	.5319	.5359
0.1	.5398	.5438	.5478	.5517	.5557	.5596	.5636	.5675	.5714	.5753
0.2	.5793	.5832	.5 871	.5910	.5948	.5987	.6026	.6064	.6103	.6141
0.3	.6179	.6217	.6255	.6293	.6331	.6368	.6406	.6443	.6480	.6517
0.4	.6554	.6591	.6628	.6664	.6700	.6736	.6772	.6808	.6844	.6879
0.5	.6915	.6950	.6985	.7019	.7054	.7088	.7123	.7157	.7190	.7224
0.6	.7257	.7291	.7324	.7357	.7389	.7422	.7454	.7486	.7517	.7549
	.7580	.7291		.7673		.7422			.7823	
0.7			.7642		.7704		.7764	.7794		.7852
0.8	.7881	.7910	.7939	.7967	.7995	.8023	.8051	.8078	.8106	.8133
0.9	.8159	.8186	.8212	.8238	.8264	.8289	.8315	.8340	.8365	.8389
1.0	.8413	.8438	.8461	.8485	.8508	.8531	.8554	.8577	.8599	.8621
1.1	.8643	.8665	.8686	.8708	.8729	.8749	.8770	.8790	.8810	.8830
1.2	.8849	.8869	.8888	.8907	.8925	.8944	8962	.8980	.8997	.9015
1.3	.9032	.9049	.9066	.9082	.9099	.9115	.9131	.9147	.9162	.9177
1.4	.9192	.9207	.9222	.9236	.9251	.9265	.9279	.9292	.9306	.9319
4.5	0000	02.45	0257	0270	0000	0004	0.405	0.440	0.420	0.444
1.5	.9332	.9345	.9357	.9370	.9382	.9394	.9406	.9418	.9429	.9441
1.6	.9452	.9463	.9474	.9484	.9495	.9505	.9515	.9525	.9535	.9545
1.7	.9554	.9564	.9573	.9582	.9591	.9599	.9608	.9616	.9625	.9633
1.8	.9641	.9649	.9656	.9664	.9671	.9678	.9686	.9693	.9699	.9706
1.9	.9713	.9719	.9726	.9732	.9738	.9744	.9750	.9756	.9761	.9767
2.0	.9772	.9778	.9783	.9788	.9793	.9798	.9803	.9808	.9812	.9817
2.1	.9821	.9826	.9830	.9834	.9838	.9842	.9846	.9850	.9854	.9857
2.2	.9861	.9864	.9868	.9871	.9875	.9878	.9881	.9884	.9887	.9890
2.3	.9893	.9896	.9898	.9901	.9904	.9906	.9909	.9911	.9913	.9916
2.4	.9918	.9920	.9922	.9925	.9927	.9929	.9931	.9932	.9934	.9936
2.5	0020	0040	0044	00.43	00.45	0046	0040	0040	0051	0053
2.5	.9938	.9940	.9941	.9943	.9945	.9946	.9948	.9949	.9951	.9952
2.6	.9953	.9955	.9956	.9957	.9959	.9960	.9961	.9962	.9963	.9964
2.7	.9965	.9966	.9967	.9968	.9969	.9970	.9971	.9972	.9973	.9974
2.8	.9974	.9975	.9976	.9977	.9977	.9978	.9979	.9979	.9980	.9981
2.9	.9981	.9982	.9982	.9983	.9984	.9984	.9985	.9985	.9986	.9986
3.0	.9987	.9987	.9987	.9988	.9988	.9989	.9989	.9989	.9990	.9990
3.1	.9990	.9991	.9991	.9991	.9992	.9992	.9992	.9992	.9993	.9993
3.2	.9993	.9993	.9994	.9994	.9994	.9994	.9994	.9995	.9995	.9995
3.3	.9995	.9995	.9995	.9996	.9996	.9996	.9996	.9996	.9996	.9997
3.4	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9997	.9998
J.¬	.5551	.5551	.5551	.5551	.5551	.5551	.5551	.5551	.5551	.5550