

SOLUTIONS

King Fahd University of Petroleum & Minerals

Department of Mathematical Science

STAT-212-Term051-I-Quiz #3

Name:

ID:

Serial:

Question One (5-Points)

In a large company of car batteries, it is assumed that the life batteries is approximately normally distributed. If a manufacturer of that company claims that the batteries life has a standard deviation more than 0.85 year, test his claim if a sample of 10 batteries yields a standard deviation of 1.1 years. Use $\alpha = 0.05$

$$n = 10, S = 1.1, \alpha = 0.05$$

$$1. H_0: \sigma^2 \leq (0.85)^2 = 0.7225 \quad \text{vs} \quad H_A: \sigma^2 > (0.85)^2 = 0.7225 \quad \textcircled{1}$$

$$2. \chi_c^2 = \frac{(n-1)S^2}{\sigma_0^2} = \frac{(10-1)(1.1)^2}{(0.85)^2} = 15.0727 \quad \textcircled{1}$$

$$3. \chi_{\alpha, n-1}^2 = \chi_{0.05, 9}^2 = 16.9190 \quad \textcircled{1}$$

$$\text{Reject } H_0 \text{ if } \chi_c^2 > \chi_{\alpha, n-1}^2 \Rightarrow 15.0727 \not> 16.9190$$

$$\therefore \text{Do not reject } H_0 \quad \textcircled{1}$$

4. Conclusion: Batteries life has a standard deviation NOT more than 0.85 year. (The claim is not correct). ①

Question Two (5-Points)

A study is conducted to compare the length of time between men and women to assemble a certain product. Past experience indicate that the distribution of times for both men and women is approximately normal. A random sample of times for 10 men and 15 women produced the following data:

Men	Women
$n_1 = 10$	$n_2 = 15$
$S_1 = 6.15$	$S_2 = 5.31$

Do these data provide a sufficient evidence to conclude that the variance for men is more than women? Test using $\alpha = 0.05$

$$n_1 = 10, n_2 = 15$$

$$S_1 = 6.15, S_2 = 5.31$$

$$1. H_0: \sigma_1^2 \leq \sigma_2^2 \quad \text{vs} \quad H_A: \sigma_1^2 > \sigma_2^2 \quad \textcircled{1}$$

$$2. F_c = \frac{S_1^2}{S_2^2} = \frac{(6.15)^2}{(5.31)^2} = 1.3414 \quad \textcircled{1}$$

$$3. F_{\alpha, n_1-1, n_2-1} = F_{0.05, 9, 14} = 2.646 \quad \textcircled{1}$$

$$\text{Reject } H_0 \text{ if } F_c > F_{\alpha, n_1-1, n_2-1}$$

$$1.3414 \not> 2.646$$

$$\text{Do not reject } H_0 \quad \textcircled{1} \text{ pt}$$

4. Conclusion: The variance for men is NOT more than women. (The claim is not correct). ① pt