

QUIZ #7

Please, write legibly and show your work. If you use R, you need to report the command you are using. Please, round your solution to 3 decimal digits.

(1)[6 Pts] Let  $\bar{X}$  be the mean of a random sample of size  $n = 48$  from the uniform distribution in the interval  $(2, 8)$ . Approximate the probability  $P(4.9 < \bar{X} < 5.5)$  using the Central Limit Theorem. You must show how you set up the probability calculation.

By the properties of the uniform distribution,  $\mu = \frac{8+2}{2} = 5$ ,  $\sigma^2 = \frac{(8-2)^2}{12} = 3$   
Hence  $\mu_{\bar{x}} = 5$ ,  $\sigma_{\bar{x}}^2 = \frac{3}{48} = \frac{1}{16}$  and  $\bar{X} \sim N(\mu = 5, \sigma = 1/4)$

$$P(4.9 < \bar{X} < 5.5) = \text{pnorm}(5.5, 5, 1/4) - \text{pnorm}(4.9, 5, 1/4) = 0.977 - 0.3446 = 0.633$$

(2)[4 Pts] Let a population be normally distributed with mean  $\mu$  and standard deviation  $\sigma = 5$ . Find the minimal sample size  $n$  such that we are 99 percent confident that the estimate of  $\bar{x}$  is within  $\pm 1.2$  unit of the true mean  $\mu$ . You must show the formula you apply to find your numerical solution.

$$z_{0.005} = \text{qnorm}(1 - 0.005) = 2.576$$
$$n \geq z_{0.005}^2 \frac{\sigma^2}{h^2} = 2.576^2 \frac{5^2}{1.2^2} = 115.20$$

We choose  $n = 116$