

(12.5 points) 1. (a) Complete the given the frequency table, with appropriate sums, and find

x	1	2	3	4	5	6	
f	10	30	20	5	10	5	80 = $\sum f$
xf	10	60	60	20	50	30	230 = $\sum xf$
x ² f	10	120	180	80	250	180	820 = $\sum x^2f$
cf	10	40	60	65	75	80	

(b) the depth of the median $d(\tilde{x}) = \frac{n+1}{2} = \frac{80+1}{2} = \frac{81}{2} = \boxed{40.5}$

(c) the median = $\frac{x_{40} + x_{41}}{2} = \frac{2+3}{2} = \boxed{2.5}$

(12.5 points) 2. Using the data in problem 1., above, find (a) the mean = $\frac{\sum xf}{\sum f} = \frac{230}{80} = \boxed{2.875}$

(b) the midrange = $\frac{1+6}{2} = \boxed{3.5}$

(c) the mode = $\boxed{2}$

(d) the depth of the third quartile, Q₃ $\frac{3}{4}(80) = 60. \quad d(Q_3) = \boxed{60.5}$

(e) the third quartile, Q₃ = $\frac{x_{60} + x_{61}}{2} = \frac{3+4}{2} = \boxed{3.5}$

(12.5 points) 3. Using the data in problem 1., above, find

(a) the depth of the 45th percentile $.45(80) = 36 \quad d(P_{45}) = \boxed{36.5}$

(b) the 45th percentile = $\frac{x_{36} + x_{37}}{2} = \frac{2+2}{2} = \boxed{2}$

(c) the sample variance $= s^2 = \frac{\sum x^2f - \frac{(\sum xf)^2}{n}}{n-1} = \frac{820 - \frac{(230)^2}{80}}{79}$

(d) the sample standard deviation $\approx \sqrt{2.00949367089}$

$\approx \sqrt{2.00949367089}$
 ↑ use value from calculator

$\approx \boxed{1.41756610812}$

- (12.5 points) 4. (a) We want to include at least 72% of an unknown distribution within k standard deviations of its mean. Find the smallest k that will guarantee this.

$$0.72 = 1 - \frac{1}{k^2}, \quad \frac{1}{k^2} = 1 - 0.72 = 0.28$$

$$k^2 = \frac{1}{0.28}, \quad k = \frac{1}{\sqrt{0.28}} \approx \boxed{1.88982236505}$$

- (b) X has a distribution with mean 45 and standard deviation 25.
 (3 pts) Find the z-score for $X = 80$.

$$z = \frac{80 - 45}{25} = \frac{35}{25} = \frac{7}{5} = \boxed{1.4}$$

- (c) Classify the following variables as qualitative nominal, qualitative ordinal, quantitative discrete, or quantitative continuous.

- (4 pts) (a) "High", "Medium" or "Low" heat qualitative ordinal
 (b) The number of calculators you have. quantitative discrete
 (c) Your favorite vegetable qualitative nominal

- (12.5 points) 5. (a) Complete the table, and find

	x	y	x^2	y^2	xy
1	2	1	4	1	2
2	4	3	16	9	12
3	6	4	36	16	24
4	7	4	49	16	28
	19	12	105	42	66

(b) $SS(x) = 105 - \frac{19^2}{4}$
 $= \boxed{14.75}$

(c) $SS(y) = 42 - \frac{12^2}{4}$
 $= 42 - 36 = \boxed{6}$

(d) $SS(xy) = 66 - \frac{19 \cdot 12}{4}$
 $= 66 - 57 = \boxed{9}$

- (e) Find r , the coefficient of linear correlation.

$$r = \frac{SS(xy)}{\sqrt{SS(x) \cdot SS(y)}} = \frac{9}{\sqrt{(14.75)(6)}} \approx \boxed{0.956689206215}$$

- (f) Find the equation of line of best fit in the form $y = mx + b$

$$\begin{aligned} \sum y &= m \sum x + b n \\ \sum xy &= m \sum x^2 + b \sum x \end{aligned}$$

$$\begin{aligned} 19m + 4b &= 12 \\ 105m + 19b &= 66 \end{aligned} \quad \text{also } m = \frac{SS(xy)}{SS(x)}$$

$$4b = 12 - 19\left(\frac{36}{59}\right)$$

$$b = \frac{6}{59}$$

$$= \frac{9}{14.75} = \frac{36}{59}$$

- (g) Predict y if $x = 8$.

$$\hat{y} = \frac{36}{59}(8) + \frac{6}{59} = \boxed{4 \frac{58}{59}}$$

$$\hat{y} = \frac{36}{59}x + \frac{6}{59}$$

- (12.5 points) 6. One card is drawn at random from a standard deck of 52 cards. Events are
 D = diamond, R = red card, L = card lower than a six, F = face card.

(a) From these events list a pair of events that are

(i) mutually exclusive

L, F

(ii) independent

L, R (Also L, D; F, D; F, R.)

(iii) neither independent nor mutually exclusive.

D, R

(b) Find the probabilities, as simplified fractions.

(i) $P(F) = \frac{12}{52} = \frac{3}{13}$

(ii) $P(D \cap F) = \frac{3}{52}$

(iii) $P(D | F) = \frac{P(D \cap F)}{P(F)} = \frac{n(D \cap F)}{n(F)} = \frac{3}{12} = \frac{1}{4}$

- (12.5 points) 7. A natural number from 1 to 60, inclusive, is drawn at random. (Each of the 60 numbers has probability $1/60$ of being drawn.) Let E be the event "the number is even", and G be the event "the number is a multiple of 11". Find

(a) $P(E) = \frac{30}{60} = \frac{1}{2}$

$G = \{11, 22, 33, 44, 55\}$

$E \cap G = \{22, 44\}$

(b) $P(G) = \frac{5}{60} = \frac{1}{12}$

(c) $P(E \cap G) = \frac{2}{60} = \frac{1}{30}$

(d) $P(E \cup G) = \frac{30 + 5 - 2}{60} = \frac{33}{60} = \frac{11}{20}$

(e) $P(G | E) = \frac{P(G \cap E)}{P(E)} = \frac{n(G \cap E)}{n(E)} = \frac{2}{30} = \frac{1}{15}$

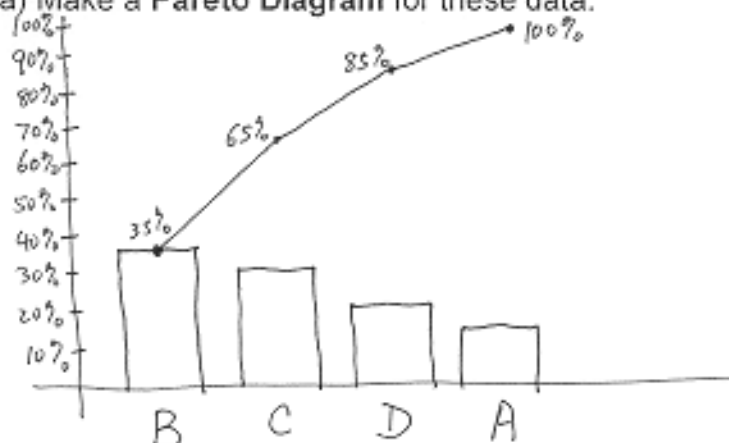
(f) if E and G are independent or not. (explain)

$P(G | E) = \frac{1}{15} \neq \frac{1}{12} = P(G)$

G and E are not independent

- (12.5 points) 9. We get 15% of our parts from supplier A, 35% from supplier B, 30% from supplier C, and 20% from supplier D.

(a) Make a Pareto Diagram for these data.



$$35 + 30 = 65$$

$$65 + 20 = 85$$

- (b) Defective rates are 8% of A parts, 2% of B parts, 4% of C parts, and 6% of D parts. (These are conditional probabilities.)

(i) Find the probability that a randomly chosen part is both defective and from supplier A. (Hint: multiplication rule for conditional probability.)

$$P(A \cap D_e) = P(A) \cdot P(D_e | A) = 0.15 (0.08) = \boxed{0.012}$$

(Let D_e = defective)

or $\boxed{1.2\%}$

(ii) By finding the probabilities for 'defective and from B', 'defective and from C', and 'defective and from D', and then adding these to the answer for (i), obtain the probability that a randomly chosen part is defective.

$$P(B \cap D_e) = P(B) \cdot P(D_e | B) = 0.35 (0.02) = 0.007$$

$$P(C \cap D_e) = P(C) \cdot P(D_e | C) = 0.30 (0.04) = 0.012$$

$$P(D \cap D_e) = P(D) \cdot P(D_e | D) = 0.20 (0.06) = 0.012$$

$$P(D_e) = 0.012 + 0.007 + 0.012 + 0.012$$

$$= \boxed{0.043} \quad \text{or} \quad \boxed{4.3\%}$$

(100 points, total.)