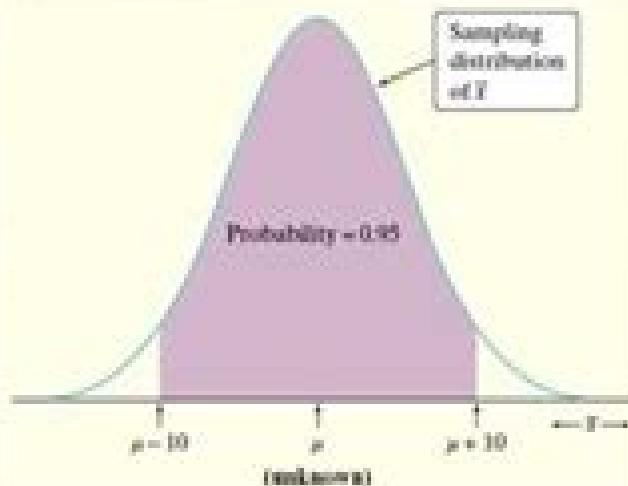


# The Idea of a Confidence Interval

To estimate the Mystery Mean  $\mu$ , we can use  $\bar{x} = 240.79$  as a point estimate. We don't expect  $\mu$  to be exactly equal to  $\bar{x}$  so we need to say how accurate we think our estimate is.



- In repeated samples, the values of  $\bar{x}$  follow a Normal distribution with mean and standard deviation 5.
- The 68 - 95 - 99.7 Rule tells us that in 95% of all samples of size 16,  $\bar{x}$  will be within 10 (two standard deviations) of  $\mu$ .
- If  $\bar{x}$  is within 10 points of  $\mu$ , then  $\mu$  is within 10 points of  $\bar{x}$ .

Therefore, the interval from  $\bar{x} - 10$  to  $\bar{x} + 10$  will "capture"  $\mu$  in about 95% of all samples of size 16.

If we estimate that  $\mu$  lies somewhere in the interval **230.79** to **250.79**, we'd be calculating an interval using a method that captures the true  $\mu$  in about 95% of all possible samples of this size.

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