

Exercises z-test

1. *Misconceived hypotheses*. What is wrong with each of these statements?

1. $H_0: \mu = 100$ vs. $H_1: \mu \neq 110$
2. $H_0: \bar{X} = 100$ vs. $H_1: \bar{X} < 100$

1. *Misconceived hypotheses*. What is wrong with each of these statements?

1. $H_0: \mu = 100$ vs. $H_1: \mu \neq 110$. The null and alternative hypotheses must be set up so that either H_0 or H_1 is true. In this example it is possible for neither to be true.
2. $H_0: \bar{X} = 100$ vs. $H_1: \bar{X} < 100$. These hypothesis statements address the sample mean \bar{X} . Hypothesis statements never address sample statistics. They always address population parameters (which in this case should be μ).

2. *Satisfaction survey*. A public health clinic administers a survey that addresses patient satisfaction with services. The survey uses a summary score on a 70 point scale, with 70 indicating the highest possible satisfaction. The survey instrument has been tested in other environments and has historically had mean $\mu = 50$ and standard deviation $\sigma = 7.5$.

1. Although the distribution of scores shows a negative skew, we can assume that the distribution of \bar{X} s derived from this population will be Normal if the sample size is large. What is the name of the theory that supports this assumption?
2. What is the standard deviation of the distribution of \bar{X} s when the sample size is $n = 36$? [Another term for "the standard deviation of the distribution of \bar{X} s" is "the standard error of the mean."]
3. We seek evidence *against* the claim that this population has mean score μ that is 50 and take a sample size of $n = 36$. Sketch the curve that describes the sampling distribution of \bar{X} s for the sample of the mean. Mark the horizontal axis with tick marks showing the mean and standard deviation markers ± 1 and ± 2 standard deviations from μ .
4. Suppose that the sample of 36 patients gives a mean score \bar{X} of 48.4. Mark this point on the horizontal axis of your sketch and explain why this outcome does *not* provide good evidence against the null hypothesis.

2. *Satisfaction survey*

1. The Central Limit Theorem.
2. The standard deviation of $\bar{X} = SEM = 7.5 / \sqrt{36} = 1.25$
3. $\bar{X} \sim N(50, 1.25)$. Curve is centered on $\mu = 50$ with standard error landmarks at 47.5, 48.75, 50.0, 51.25, and 52.5.

Answers For Exercises On Statistical Imagination

Minjie Lin

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