Homework 8 Answers

Total Points: 55

6.72 $\alpha = .50 \rightarrow C = .50$ so 50% of the time you would incorrectly reject H_o .

6.74 Each of the 1000 tests have a 5% chance of being significant when they really are not (Type I Error) so Expect $\alpha \times number \ of \ tests = .05 \times 1000 = 50 \rightarrow 50$ of the tests to be statistically significant whether or not they truly are.

 $\begin{array}{l} \textbf{6.96} \ X \sim N(\mu_N, 60^2) \ and \ n = 1000. \\ H_o: \ \mu_N = 40 \ vs. \ H_a: \ \mu_N > 40 \\ \text{reject } H_o \ \text{if} \ \bar{X} > 43.12 \ \text{where} \ \bar{X} \sim (\mu_N, \frac{60^2}{1000}) \\ \text{(a)} \ P(\bar{X} > 43.12 \ \text{when} \ \mu = 40) = P(\frac{\bar{X} - 40}{\sqrt{1000}} > \frac{43.12 - 40}{\sqrt{1000}}) = P(Z > 1.64) = 1 - P(Z < 1.64) = 1 - .9495 = .0505 \\ \text{(b)} \ P(\bar{X} \le 43.12 \ \text{when} \ \mu = 45) = P(\frac{\bar{X} - 40}{\sqrt{1000}} \le \frac{43.12 - 45}{\sqrt{1000}}) = P(Z \le -.99) = .1611 \\ \text{(c)} \ P(\bar{X} \le 43.12 \ \text{when} \ \mu = 50) = P(\frac{\bar{X} - 50}{\sqrt{1000}} \le \frac{43.12 - 50}{\sqrt{1000}}) = P(Z \le -3.61) = 0 \\ \text{(d)} \ \text{because n=1000 we can use the Central Limit Theorem} \end{array}$

6.99 H_o : Patient is sick vs. H_a : Patient is not sick (is healthy)

(a) Type I Error: Say the patient is healthy when really is sick

Type II Error: Say patient is sick when really is healthy

(b) Decrease in Type II Error is more important because it's better to overdiagnose people than to underdiagnose people.