

CUMULATIVE AP PRACTICE TEST 4

(FREE RESPONSE)

AP4.41

2 Sample t-test for the difference means ($\mu_1 - \mu_2$)
* t-test since the population σ is UNKNOWN
* Use $\alpha = .05$

μ_1 = the true mean difference in electrical potential - diabetic mice
 μ_2 = " " " " " - normal mice

$$H_0: \mu_1 = \mu_2$$

$$H_A: \mu_1 \neq \mu_2$$

USED 2-SAMPLE T-TEST

Diabetic mice: $N = 24$

$$\bar{X}_1 = 13.09 \quad S_{\bar{X}_1} = 4.839$$

Normal mice: $N = 18$

$$\bar{X}_2 = 10.022 \quad S_{\bar{X}_2} = 2.915$$

This works with
give full credit

Pooled -
ALWAYS
(NO)



$$df(\text{technology}) = 38.46$$
$$t = 2.55$$

$$\text{P-value} = P(t \leq -2.55) \text{ or}$$
$$P(t \geq 2.55) = .015$$

Conclude: Since the p-value (.015) is less than $\alpha = .05$, we reject H_0 . We have convincing evidence there is a difference in mean electrical potential between their right hip and front feet.

CONDITIONS

Random - diabetic + normal mice were randomly selected

Independent - ① the 2 populations of mice are independent
② Sampling w/o replacement reasonable there are more than $10(24) = 240$ diabetic mice and $10(18) = 180$ normal mice

Normal - we were told that graphs of both groups revealed no outliers or strong skewness

AP4.42

SRS: 9344 white women 65+ in 4 states

Physically fit as teens - 8.5% cognitive impaired

NOT fit - 16.7% cognitive impaired

(A)

p_1 = true proportion Cognitive impaired - physically fit

p_2 = true proportion Cognitive impaired - not physically fit.

$$H_0: p_1 = p_2$$

$$H_A: p_1 \neq p_2$$

always
define
parameters

(b) IF CONDITIONS MET \rightarrow TEST: 2-Sample Z-test for
the difference of proportions
 $(p_1 - p_2)$

(C)

Results of test: difference significantly different

The results can not be generalized to all women 65+

① Only white women were included

② Sample was limited to 4 states

(D)

DEFINITION: Two variables are confounded when their effects on the response variable (measure of cognitive decline) cannot be distinguished from one another.

Answers may vary:

* Teens that were physically fit as teens may

- have also been better students and

mentally stimulated

- have had better diets

- etc

* Hence we may NOT BE ABLE TO DETERMINE IF
PHYSICAL FIT OR THIS OTHER VARIABLE INFLUENCED COGNITIVE DECLINE

AP 4.43

31% IN FAVOR OF "FAT TAX" → 48% ↘ TAX \$'S
66% OPPOSED THE "FAT TAX" → 49% GO TO
Health Care due to High OBESITY

- (a) Bias was introduced by associating Health Care funding with obesity. The extra information about obesity influences (bias) respondent to change minds and "favor the fat tax"

An UNBIASED Question - focuses solely on the Question of interest "Do you support or oppose a tax on non-diet sugared Soda?"

- (b) The sample was in NY at various fast-food restaurants. Choosing these locations provide a bias because people that go to fast food restaurants probably prefer sugary sodas.

An unbiased sample would be a random sample of all residents in NY state.

- (c) You would want to poll all states. Since the population of each state is different, we would use a "STRATIFIED RANDOM SAMPLE".

To do this method we would need to know the populations of each state.

- * then determine their proportions
- * apply these proportions to your sample size
- * Once you determine the sample sizes of each state, take a SRS of that state

AP4.44

3 Faculty Members
to arrive first

Given Faculty Members
% STRONG COFFEE

$$W = \text{Mr Worcester} = 10\% \quad \leftarrow .30$$

$$C = \text{Mr Currier} = 50\% \quad \leftarrow .10$$

$$L = \text{Mr Legacy} = \frac{40\%}{100\%} \quad \leftarrow .20$$

$P(A \text{ and } B)$
↓

(a) $P(\text{STRONG COFFEE}) = .03 + .05 = .08$

= $\boxed{.08}$

$S = (.10)(.3) = .03$

↓

$W \xrightarrow{.3} S = (.10)(.1) = .01$
 $NS = (.1)(.7) = .07$

$C \xrightarrow{.50} S = (.50)(.1) = .05$
 $NS = (.5)(.9) = .45$

$L \xrightarrow{.40} S = (.4)(.2) = .08$
 $NS = (.4)(.8) = .32$

↓

$\frac{1}{100}$

EASIEST METHOD
TO DO THIS IS
A TREE

Pencil #'s
are NOT NEEDED
TO ANSWER?

(b) $P(\text{DR CURRIER Given Strong}) = \frac{P(\text{Currier AND Strong})}{P(\text{STRONG})} = \frac{.05}{.16} = \frac{.05}{.3125}$

	STRONG	NOT
MRW	$.10(.3) = .03$.07
MRC	$.5(.1) = .05$.45
MRL	$.4(.2) = .08$.32
Total	$.116$.84

↑
easy
to
fillin

GREEN SHEET
 $P(A|B) = \frac{P(A \cap B)}{P(B)}$

$P(A|B) = P(A \text{ Given } B)$

$P(A \cap B) = P(A \text{ and } B)$

$P(A \cup B) = P(A \text{ or } B) \Rightarrow P(A \cup B) = P(A) + P(B) - P(A \cap B)$

Independence Rule: $P(A|B) = P(A)$

KNOW
these
probability
rules

KNOW TREE +
TABLES - THIS
MAKES PROBABILITY
MUCH
EASIER!

Table

Green Sheet

Review of the Least Square Regression LINE (LSRL)

AP 4.45

RESPONSE VARIABLE (y) - SEED WEIGHT (mg)

* We want to predict $y \rightarrow \hat{y}$ ← always put hat on predicted y

EXPLANATORY VARIABLE (x) - SEED COUNT

* We think x may help explain OR INFLUENCE changes in the response variable we are predicting.

Correlation r^2 measures the strength of the linear association between 2 QUANTITATIVE (NUMERIC) variables.

vs r^2 (Coefficient of determination) which measures the strength of the linear model. The fraction of the variation account for by the LSRL model

(a) The scatterplot IS NOT LINEAR AND SHOWS A STRONG CURVED PATTERN. THEREFORE A LINEAR MODEL WILL NOT BE APPROPRIATE IN THIS CASE

(b) 2 New models are proposed - Look for 2 criteria to determine which model is better

- (1) Scatterplot should appear linear
- (2) Residual plot should have NO pattern and have scattered residuals

IN THIS EXAMPLE, Model B would be better to predict seed weight from seed count.

- (1) The scatterplot between $\ln(\text{weight})$ and $\ln(\text{seed count})$ is a moderately strong, negative, linear association.
- (2) The residual plot has residuals completely scattered with no pattern.

AP 4.45
CONT

- (c) Use Model B to predict seed weight if the Seed Count is 3,700.

To answer this question write LSRL model and clearly show work!

Model: $\ln(\text{weight}) = 15.491 - 1.5222 \cdot \ln(\text{seed count})$

$$x = 3700 \rightarrow \ln(\text{weight}) = 15.491 - 1.5222 \cdot \ln(3,700)$$

$$\begin{aligned} \ln(\text{weight}) &= 15.491 - 1.5222 \cdot 8.216 \\ &= 15.491 - 12.507 \end{aligned}$$

$$\ln(\text{weight}) = 2.984$$

To undo \ln
use "e" in
the base

$$\text{Weight} = e^{2.984} = 19.77 \text{ mg}$$

To undo \log -
use base 10

- (d) $r^2 = 86.3$ (Never use adjusted r^2)

(in context) About 86.3% of the variability in the predicted $\ln(\text{seed weight})$ is accounted for by the LSRL using $\ln(\text{seed count})$.

AP 4.46

diameter (correct) $\rightarrow N(\mu, \sigma)$

Hourly check SRS $n=25$

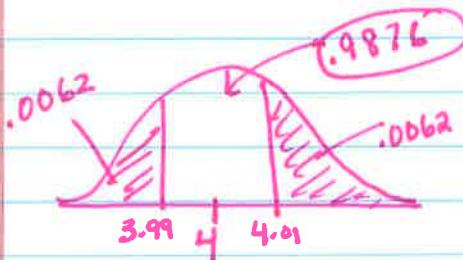
- a) When describing a sampling distribution ALWAYS give: center, spread and shape.

Center = $\mu_{\bar{x}} = \mu = 4$ in

Spread = $\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}} = \frac{0.02}{\sqrt{25}} = 0.004$

Shape = Normal

b) $P(\bar{x} \leq 3.99 \text{ or } \bar{x} \geq 4.01) = 1 - .9876 = .0124$



Draw Graph!

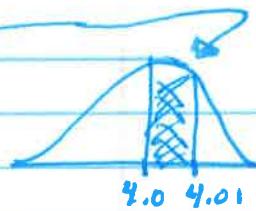
Calc Command

normalcdf(3.99, 4.01, 4, .004)
LB UB μ σ

IF you show calc command
make sure to label parameters

AP4.4b
CONT

(c) $P(4.00 < \bar{X} < 4.01) = .4938$



Normal Cdf
(4, 4.01, 4, .001)

(d) Define RV $X = \text{the number of samples (out of 5)}$
where the mean is $4.00 - 4.01$.

Binomial Model

Binary Yes

Independent Yes

Number $n=5$

Success Probability $p=.4938$

X	$P(X)$
0	.033
1	.162
2	.316
3	.309
4	.150
5	.029
	1.00

$P(X \geq 4) = .1798$

Two methods to find

$P(X=4) + P(X=5)$

$.150 + .029$

$.179$

$P(X \geq 4) =$

$1 - P(X < 4) =$
 $1 - P(X \leq 3) =$
 $1 - .820 =$

$.1798$

SPECIFIC PROB
binopdf
(5, .4938, 4) = .15
(5, ↑ X)
P
N

Cum. PROB
comes from $-\infty$ to $+\infty$
↑
A sketch of a normal distribution curve with the area to the left of a point labeled 'x' shaded.

binomcdf
(5, .4938, 3) = .8201
(5, ↑ X)
P
n

AP 4.4.b
(CONT)

e) OPTION 1: (from b) $P(\bar{X} \leq 3.99 \text{ or } \bar{X} \geq 4.01) = .0124$

OPTION 2: (from d) $P(X \geq 4) = .1798$

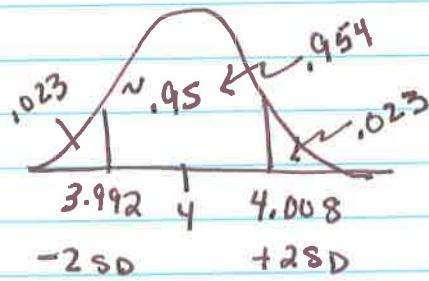
OPTION 1 Gives more convincing evidence that the machine needs to shut down since it has a smaller probability

f) Answers Vary

book $P(5 \text{ consecutive sample means between } 4.00 - 4.01) = (.4938)^5 = .029$

book $P(2 \text{ consecutive sample means between } 4.005 - 4.01) = (.0994)^2 = .01$

USE THE 68-95-99.7 Rule : $\mu_{\bar{x}} = 4$ $\sigma_{\bar{x}} = .004$



Rule of Consecutive sample means that fall out $\pm 2\sigma$'s from true mean ($\mu_{\bar{x}} = 4$)

$$P(\bar{X} \leq 3.992 \text{ or } \bar{X} \geq 4.008) = (.046)^2 = .002$$

This rule seems like it would be too easy to not catch a problem. Change to $\pm 1.5\sigma$

$$P(\bar{X} \leq 3.996 \text{ or } \bar{X} \geq 4.004) = (.3173)^2 = .101$$

This is too high change to 3 samples

$$\text{FINAL RULE: } P(\bar{X} \leq 3.996 \text{ or } \bar{X} \geq 4.004)^3 = .03 \leftarrow 3 \text{ consecutive samples outside } 1\sigma$$