

## Solutions 4.

① range =  $2.7 - 1.1 = 1.6$

From calculator :

population SD	$\sigma \approx 0.51$
population variance	$\sigma^2 \approx 0.26$
sample SD	$s \approx 0.56$
sample variance	$s^2 = 0.316$

② range =  $162 - 108 = 54$

population SD	$\sigma \approx 17.53$
population variance	$\sigma^2 \approx 307.34$
sample SD	$s \approx 17.83$
sample variance	$s^2 \approx 317.94$

③ Use population SD  $\sigma$  unless "sample" is mentioned or implied.

Class A  $\sigma \approx 5.96$  ← smaller

Class B  $\sigma \approx 8.16$

Class A's scores are more tightly clustered.

④ New mean is  $12 \times 1.6 = 19.2$   
 New SD is  $1.4 \times 1.6 = 2.24$

⑤ New mean is  $12 + 8 = 20$   
 New SD is  $1.4$   
 Adding 8 to each measurement does not change the SD.

⑥ Originally  $\sigma = 2.7$   
 Multiply each measurement by  $\frac{9}{5}$ : now  $\sigma = 2.7 \left(\frac{9}{5}\right)$   
 $\sigma = 4.86$   
 Add 32 to each measurement:  $\sigma$  does not change  
 $\sigma = 4.86$   
 Population variance  $\sigma^2 = 23.6196$

⑦

$X$	$X - \mu$	$(X - \mu)^2$
3	-6	36
8	-1	1
9	0	0
11	2	4
14	5	25

$\mu = 9$

$$\sigma^2 = \frac{36 + 1 + 0 + 4 + 25}{5} \leftarrow n$$

$$= \frac{66}{5}$$

⑧

$X$	$X - \bar{x}$	$(X - \bar{x})^2$
9	-2	4
10	-1	1
10	-1	1
11	0	0
15	4	16

$$\bar{x} = 11$$

$$s^2 = \frac{4+1+1+0+16}{4} \quad n-1$$

$$= \frac{22}{4}$$

$$\text{or } \frac{11}{2}$$

⑨

Ordered :

1.1, 1.3, 1.3, 1.4, 1.5, 1.5, 1.6, 1.7, 1.8, 1.8, 2.1, 2.3

From calculator :  $\mu \approx 1.617$   $\sigma \approx 0.331$

$$\mu - \sigma \approx 1.286 \quad \mu + \sigma \approx 1.948$$

$\frac{9}{12}$  measurements lie in the interval  
 $1.286 \leq X \leq 1.948$

75% of measurements lie in the interval.

⑩

$X$	$X - \mu$	$(X - \mu)^2$
		0

these are always  $\geq 0$   
 If  $\sigma^2 = 0$  then  
 $(X - \mu)^2$  are all 0  
 $\Rightarrow$  each  $X$  equals  $\mu$   
 $\Rightarrow$  All measurements are equal.