

- 1)  $n = 27$  mode = 56  
 b)  $Q_1 \Rightarrow \frac{1}{4}n = 6.75 \Rightarrow x_7 = Q_1 = \underline{35}$   
 $Q_2 \Rightarrow \frac{2}{4}n = 13.5 \Rightarrow x_{14} = Q_2 = \underline{52}$   
 $Q_3 \Rightarrow \frac{3}{4}n = 20.25 \Rightarrow x_{21} = Q_3 = \underline{60}$

c)  $\sum x = 1355$   $\sum x^2 = 71801$

Mean =  $\frac{\sum x}{n} = \frac{1355}{27} = \underline{50.2}$

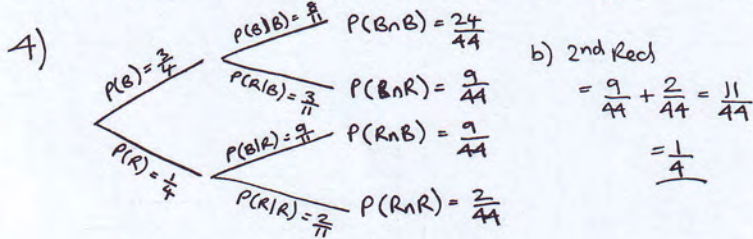
(Standard deviation)<sup>2</sup> =  $\frac{\sum x^2}{n} - \text{mean}^2 = \frac{71801}{27} - 50.2^2$

Variance = 139.26  $\Rightarrow$  s.d. =  $\sqrt{139.26} = \underline{11.86}$

d) Skew =  $\frac{\text{mean} - \text{mode}}{\text{s.d.}} = \frac{50.2 - 56}{11.86} = \underline{-0.49}$   
 hence negative skew.

e)  $Q_2 - Q_1 = 17$   $Q_3 - Q_2 = 12$   $Q_2 - Q_1 > Q_3 - Q_2$   
 negative skew.  
 mean = 50.2 median = 52 mode = 56  
 mean < median < mode  $\Rightarrow$  negative skew

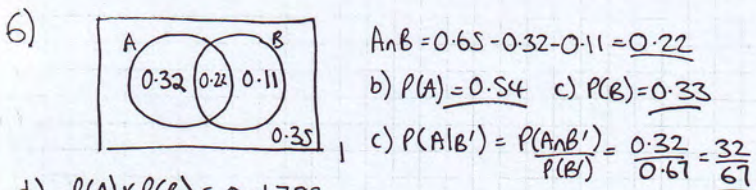
ii) unreliable  $\Rightarrow$  too far outside data range (3)



c)  $P(RnR | 2^{\text{nd}} \text{ Red}) = \frac{\frac{2}{44}}{\frac{11}{44}} = \frac{2}{11}$

- 5) • Cheaper / Quicker  
 • use them to help solve 'real world' problems  
 • Predict future outcomes

- i) height / weight      ii) rolling a fair dice



d)  $P(A) \times P(B) = 0.1782$   
 $P(A \cap B) = 0.22$      $P(A) \times P(B) \neq P(A \cap B)$  not independent

7)  $h \sim N(180, 5.2^2)$      $w \sim N(85, 7.1^2)$

$P(h > 188) \Rightarrow P(z > \frac{188-180}{5.2}) = P(z > 1.54) = 1 - \Phi(1.54) = \underline{0.0618}$

2) 

x	1	2	3	4	5
P	0.1	p	0.2	q	0.3

 $E(x) = 0.1 + 2p + 0.6 + 4q + 1.5$   
 $3.5 = 2.2 + 2p + 4q \Rightarrow 2p + 4q = 1.3$   
 $p + q = 0.4$   
 $2p + 4q = 1.3$   
 $2p + 2q = 0.8$   
 $2q = 0.5$   
 $q = 0.25$   
 $p = 0.15$

c) 

$x^2$	1	2	3	4	5
P	0.1	0.15	0.2	0.25	0.3

 $E(x^2) = 0.1 + 0.6 + 1.8 + 4 + 7.5 = 14$   
 $V(x) = E(x^2) - E(x)^2 = 14 - 3.5^2 = \underline{1.75}$

d)  $v(3-2x) = (-2)^2 \text{Var}(x) = 4 \times 1.75 = \underline{7}$

3) b) Evidence to suggest positive correlation

c)  $S_{xy} = \sum xy - \frac{(\sum x)(\sum y)}{n} = 8354 - \frac{(106)(704)}{10} = 891.6$   
 $S_{xx} = \sum x^2 - \frac{(\sum x)^2}{n} = 1352 - \frac{106^2}{10} = 228.4$

$b = \frac{S_{xy}}{S_{xx}} = \frac{891.6}{228.4} = 3.90$      $a = \bar{y} - b\bar{x}$   
 $a = 70.4 - 3.90 \times 10.6$   
 $a = 29.02$   
 $y = 29 + 3.9x$

d)  $b = 3.9 \Rightarrow 3.9 \text{ ml evaporates each week.}$

e) i)  $x = 19$      $y = 29 + 3.9 \times 19 = 103.1 \text{ ml}$

ii)  $x = 35$      $y = 29 + 3.9 \times 35 = 165.2 \text{ ml}$

i) reasonably reliable just outside data range

b)  $P(w < 97) \Rightarrow P(z < \frac{97-85}{7.1}) = P(z < 1.69) = \Phi(1.69) = \underline{0.9545}$  (4)

c)  $0.0618 \times 0.0455 = \underline{0.0028}$

d) height and weight are often dependent on one another.