

Practice Quiz Questions for Chapter 3 (Solutions)

- The normal distribution is:
 - a discrete distribution with two parameters
 - a binomial distribution with only one parameter
 - a density function of a discrete random variable
 - a continuous distribution with two parameters
- The standard deviation σ of a probability distribution is a:
 - measure of variability of the distribution
 - measure of central location
 - measure of relative likelihood
 - measure of skewness of the distribution
- If we plot a continuous probability distribution $f(x)$, the total probability under the curve is
 - 1
 - 0
 - 1
 - 100
- Which of the following equations shows the process of standardizing?
 - $E(X) = np$
 - $Z = (X - \mu) / \sigma$
 - $f(x) = 1 - (\sigma / \mu)$
 - $E(Y) = \mu$
- The standard normal distribution has a mean and a standard deviation respectively equal to
 - 0 and 0
 - 1 and 1
 - 1 and 0
 - 0 and 1

- Given that Z is a standard normal random variable, $P(-1.0 \leq Z \leq 1.5)$ is
 - 0.7745
 - 0.8413
 - 0.0919
 - 0.9332

=NORMDIST(1.5,0,1,TRUE)-NORMDIST(-1,0,1,TRUE) or =NORMSDIST(1.5)-NORMSDIST(-1)

Using the tables : 0.93319 - 0.15866 = 0.77453

- Given that Z is a standard normal variable, the value z for which $P(Z \leq z) = 0.2580$ is
 - 0.70
 - 0.758
 - 0.65
 - 0.242

=NORMINV(0.258,0,1) or =NORMSINV(0.258) or you can use the tables. You will find at -0.65, z is 0.25785

- Given that the random variable X is normally distributed with a mean of 80 and a standard deviation of 10, $P(85 \leq X \leq 90)$ is
 - 0.5328
 - 0.3413
 - 0.1915
 - 0.1498

=NORMDIST(90,80,10,TRUE)-NORMDIST(85,80,10,TRUE)

Or you can standardize the problem as $P(0.5 < Z < 1) = ?$ And solve it using the tables or using Excel using this formula =NORMDIST(1,0,1,TRUE)-NORMDIST(0.5,0,1,TRUE) or

=NORMSDIST(1)-NORMSDIST(0.5) or using the table: 0.84134 - 0.69146 = 0.14988

- A random variable X is normally distributed with a mean of 175 and a standard deviation of 50. Given that $X = 150$, its corresponding Z -score is -0.50 T / F $(150-175)/50 = -25/50 = -0.5$
- A random variable X is normally distributed with a mean of 175 and a standard deviation of 50.
 - What is the $P(X = 150)$? 0

- b. What is $P(X > 200)$? In other words what is $P(Z > 0.5) = 1 - \text{NORMSDIST}(0.5) = \mathbf{0.308538}$
or $= 1 - \text{NORMDIST}(200, 175, 50, \text{TRUE}) = \mathbf{0.308538}$ or using the table, $1 - \mathbf{0.69146} = \mathbf{0.30854}$
- c. What is $P(X < 190)$? $\mathbf{0.617911}$ in other words what is $P(Z < 0.3)$ using Using Excel:
 $= \text{NORMDIST}(190, 175, 50, \text{TRUE})$ or $\text{NORMSDIST}(15/50)$
Or using the table for $z = 0.3$, the answer is $\mathbf{0.61791}$
- d. What is $P(160 < X < 195)$?
 $\mathbf{0.273333}$ using $= \text{NORMDIST}(195, 175, 50, \text{TRUE}) - \text{NORMDIST}(160, 175, 50, \text{TRUE})$
or $= \text{NORMSDIST}(20/50) - \text{NORMSDIST}(-15/50)$
Or using the table, for $z = 0.4$ and -0.3 $0.65542 - 0.38209 = \mathbf{0.27333}$
- e. What is $P(X < 100)$? $\mathbf{0.066807}$ using $= \text{NORMDIST}(100, 175, 50, \text{TRUE})$ or $= \text{NORMSDIST}(-75/50)$
Or using the table for $z = -1.5$ $\mathbf{0.06881}$
11. If I want to give an award to the top 5% of contestants and if the scores received by the contestants followed normal distribution with a mean of 250 and a standard deviation of 28 then at what minimum score will I give the award?
- 278
 - 306
 - $\mathbf{296}$ $= \text{NORMINV}(0.95, 250, 28)$
 - Cannot be answered from the given information. Will need to know how many contestants there were.
Using the table we will find z at $0.95 = 1.65$
The score at 1.65 std. dev. $= 250 + 1.65 * 28 = 250 + 46.2 = 296.2$
12. Given that Z is a standard normal variable, the value z for which $P(Z \leq z) = 0.7580$ is
- 0.7
 - 0.758
 - -0.65
 - 0.242
- Using the formula $= \text{NORMINV}(0.758, 0, 1)$ or $= \text{NORMSINV}(0.758)$
13. The height of a probability distribution curve for a continuous random variable is a measure of the probability. T / F
14. What is $P(t > 2.0)$ if t is a random variable with a t -distribution with 15 deg. Of freedom.
Using table in Figure 14, the answer is 1 minus $0.96803 = \mathbf{0.03197}$
15. What is $P(t < 2.0)$ if t is a random variable with a t -distribution with 20 deg. Of freedom.
Using table in Figure 14, the answer is $\mathbf{0.97037}$
16. What is t_0 if $P(t > t_0) = 0.05$, where t is a random variable with a t -distribution with 20 deg. Of freedom.
Using table in Figure 15, the answer is $\mathbf{1.725}$
17. Which of the following distributions is discrete?
- Uniform
 - Normal
 - Binomial**
 - Exponential
18. Which of the following distributions is continuous?
- Uniform**

- b. Poisson
- c. Binomial
- d. Hypergeometric

19. Identify this type of random variable: Number of fish you catch per day.

- a. Binomial
- b. Poisson
- c. Hypergeometric
- d. Normal

20. Identify this type of random variable: Number of days out of ten days that you catch at least one fish, given that catching at least one fish a day is considered a success.

- a. Binomial
- b. Poisson
- c. Hypergeometric
- d. Normal

21. What is the probability that you will catch at least one fish a day for 5 out of 10 days if the probability of catching at least one fish a day is 0.8?

This is a binomial variable, with number of trials $n = 10$ and number of successes $= 5$ and the probability of success 0.8 and we want probability at 5 , not the cumulative probability.

$$= \text{BINOMDIST}(5,10,0.8,\text{FALSE}) = 0.026424$$

22. If the average number of you can catch per day is 3, what is the probability that on a given day you will catch 4 fish?

This is a Poisson variable, with the mean of 3

$$= \text{POISSON}(4,3,\text{FALSE}) = 0.168031$$

23. If the average number of fish you can catch per day is 3, what is the probability that on a given day you will catch more than 4 fish?

$$= 1 - \text{POISSON}(4,3,\text{TRUE}) = 0.1847$$

24. If the average number of you can catch per day is 3, what is the probability that on a given day you will catch fewer than 4 fish?

$$= \text{POISSON}(3,3,\text{TRUE}) = 0.647232$$

25. If I draw 4 balls from a bag that has 3 yellow and 8 red balls, what is the probability that 2 of the 4 balls that I draw will be red?

$$\frac{(8C2)(3C2)}{(11C4)} = \frac{\text{combin}(8,2) * \text{combin}(3,2)}{\text{combin}(11,4)} = 0.2545$$

$$\text{Also } = \text{HYPGEOMDIST}(2,4,8,11) = 0.2545$$