

1a.  $P(F_{17,20} > f) = 0.05 \therefore f = 2.17$

b.  $P(F_{5,15} > f) = 0.025 \therefore f = 3.58$

c.  $F_{0.01(1),30,3} = 26.5$

d.  $P(F_{3,30} > f) = 0.99 \therefore f = \frac{1}{F_{0.01(1),30,3}} = \frac{1}{26.5} = 0.038$

2.  $n_1 = n_2 = \{3, 4, 5, 6, 10\}$

$\alpha(1) = 0.05$

$1 - \beta = 0.75 \therefore \beta = 0.25$  (always 1-sided)

$$\frac{\delta}{s} = \sqrt{\frac{2}{n}} (t_{\alpha, 2v} + t_{\beta, 2v})$$

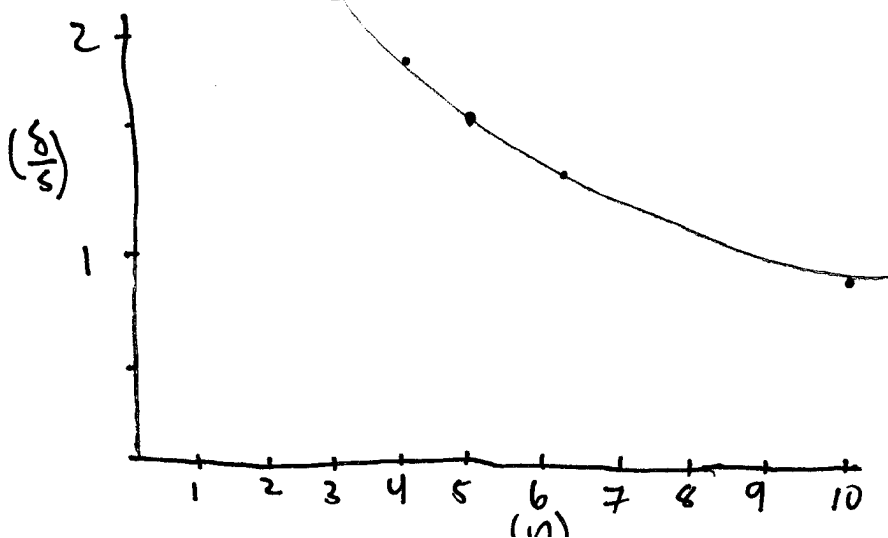
for  $n=3$   $\frac{\delta}{s} = \sqrt{\frac{2}{3}} (t_{0.05(1),4} + t_{0.25(1),4}) = \sqrt{\frac{2}{3}} (2.132 + 0.714) = 2.324$

for  $n=4$   $\frac{\delta}{s} = \sqrt{\frac{2}{4}} (t_{0.05(1),6} + t_{0.25(1),6}) = \sqrt{\frac{2}{4}} (1.948 + 0.718) = 1.882$

for  $n=5$   $\frac{\delta}{s} = \sqrt{\frac{2}{5}} (t_{0.05(1),8} + t_{0.25(1),8}) = \sqrt{\frac{2}{5}} (1.860 + 0.706) = 1.623$

for  $n=6$   $\frac{\delta}{s} = \sqrt{\frac{2}{6}} (t_{0.05(1),10} + t_{0.25(1),10}) = \sqrt{\frac{2}{6}} (1.812 + 0.700) = 1.450$

for  $n=10$   $\frac{\delta}{s} = \sqrt{\frac{2}{10}} (t_{0.05(1),18} + t_{0.25(1),18}) = \sqrt{\frac{2}{10}} (1.734 + 0.688) = 1.083$



Based on the graph, a sample size of  $n=5$  or  $6$  would be good since there is not a substantial decrease in  $\frac{\delta}{s}$  after that point.

$$3. a. \left. \begin{array}{l} H_0: \mu_{\text{drug}} - \mu_{\text{placebo}} \leq 0 \quad \text{or} \quad \mu_d \leq 0 \\ H_a: \mu_{\text{drug}} - \mu_{\text{placebo}} > 0 \quad \text{or} \quad \mu_d > 0 \end{array} \right\} \begin{array}{l} \text{where } \mu_d \\ \text{is } \mu_{\text{drug}} - \\ \mu_{\text{placebo}} \end{array}$$

$$b. t = \frac{\bar{d}}{s_{\bar{d}}} \quad \bar{d} = 0.98 \quad s_d^2 = 2.968$$

$$s_{\bar{d}} = \sqrt{\frac{2.968}{10}} = 0.545$$

$$t_{\text{obs}} = \frac{0.98}{0.545} = 1.799$$

$$t_{\text{crit}} = t_{0.10(1), 9} = 1.383 \quad \therefore \text{Reject } H_0.$$

$$0.05 < P < 0.10 \quad [\text{not necessary in prob.}]$$

There is evidence to suggest the drug produces additional sleep.

$$4a. \left. \begin{array}{l} H_0: \sigma_1^2 = \sigma_2^2 \quad \text{species 1: } s_1^2 = 0.221 \\ H_a: \sigma_1^2 \neq \sigma_2^2 \quad \text{species 2: } s_2^2 = 0.46056 \end{array} \right\}$$

put larger variance on top for 2-sided hypothesis.

$$F_{\text{obs}} = \frac{0.46056}{0.221} = 2.084$$

$$F_{\text{crit}} = F_{0.05(2), 9, 9} = 4.03 \quad \therefore \text{Do not reject } H_0.$$

There is not evidence to suggest the two species have different variance, i.e. the two populations may have the same variance.

$$4b. \bar{x}_1 - \bar{x}_2 \pm t_{\alpha(2), n} S_{\bar{x}_1 - \bar{x}_2}$$

$$\text{species 1: } \bar{x}_1 = 2.81 \quad n = n_1 + n_2 = 9 + 9 = 18$$

$$\text{species 2: } \bar{x}_2 = 2.55$$

$$t_{0.05(2), 18} = 2.101$$

$$S_{\bar{x}_1 - \bar{x}_2} = \sqrt{\frac{S_p^2}{n_1} + \frac{S_p^2}{n_2}}$$

$$S_p^2 = \frac{SS_1 + SS_2}{n_1 + n_2} = \frac{1.989 + 4.145}{18} = 0.34078$$

$$S_{\bar{x}_1 - \bar{x}_2} = \sqrt{\left(\frac{2}{10}\right)(0.34078)} = 0.261$$

$$\bar{x}_1 - \bar{x}_2 \pm t_{\alpha(2), n} \cdot S_{\bar{x}_1 - \bar{x}_2}$$

$$2.81 - 2.55 \pm (2.101)(0.261)$$

$$95\% \text{ CI } [-0.288, 0.808]$$

Note: will also accept  $[-0.808, 0.288]$  since we are not given an indication of which direction to subtract the means.