

KEY - 2013

Homework 1

QSCI 482: Hypothesis Testing & Estimation for Ecologists & Resource Managers

1. Evaluate or simplify the following expressions, either numerically or symbolically as appropriate.

[a] $7 \times 2^2 - 3(2.2 - 1.7) = 26.5$ [c] $e^{2.31} = 10.1 \text{ or } 10.07$ [e] $e^{\ln 5} = 5$

[b] $\ln 7.3 = 2.0 \text{ or } 1.99$ [d] $\ln(4.5 X^2) = 1.5 + 2 \ln(X)$ [f] if $f(X) = 1.75 \cdot X^{1.7}$, find $f(1.95) = 5.45$

2. Often, a data set is described symbolically as X_1, X_2, \dots, X_n , representing the order in which the data were collected. Using the following data set: 14.0, 10.2, 12.8, 11.9, 15.2, 11.9, 14.7, (X_1, X_2, \dots, X_n , respectively) compute:

[a] $\sum_{i=1}^3 2X_i^2 = 927.76$ [d] $\sum_{i=5}^7 (X_i - 2)/X_i = 2.56$ [g] $\sum X^2 = 1194.23$

[b] $\sum_{i=4}^7 (X_i - i) = 31.7$ [e] $\sum X = 90.7$ [h] $(\sum X)^2 = 8226.49$

[c] $\sum_{i=1}^3 X_i X_{i+1} - i = 419.68$ [f] $\bar{X} = 12.96$ [i] $\sum (X - \bar{X})^2 = 19.02$

3. The population of body weights for a small mammal is normally distributed with a population mean of 33.0 g [grams] and a population standard deviation of 6.5 g. (Consult Appendix Table B.2 in Zar.)

[a] What is the probability that an individual drawn at random from this population has a weight of at least 39 g?

[b] What is the probability that an individual drawn at random from this population will have a weight less than 39 g?

[c] What proportion of this population has a weight between 22 and 44 g?

4. Consider a certain population of insects. The body weights for this species are distributed as a normal random variable with a population mean (μ) of 127 mg [milligrams] and a population standard deviation (σ) of 22.1 mg.

[a] If a random sample of size 20 is drawn from this population, what is the probability that the sample average will be between 125 and 129 mg?

[b] How large a sample size would one have to take to end up with a standard error of the mean no greater than 2.5 mg?

3. [a] want $P(W \geq 39)$, where $W = \text{weight}$ and $W \sim N(33, 42.25)$

$$P(W \geq 39)$$

$$= P\left(\frac{W - \mu}{\sigma} \geq \frac{39 - \mu}{\sigma}\right)$$

$$= P\left(Z \geq \frac{39 - 33}{6.5}\right) = P(Z \geq 0.9231)$$

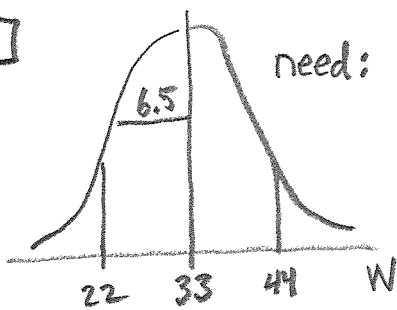
Zar Table B.2 gives $P(Z \geq 0.92) = 0.1788$

$$[b] \quad P(W < 39) = 1 - P(W \geq 39)$$

$$\text{From [a], } P(W \geq 39) = P(Z \geq 0.92) = 0.1788$$

$$\therefore P(W < 39) = 1 - 0.1788 = 0.8212$$

[c]



need: $P(22 \leq W \leq 44)$

$$= P(W \geq 22) - P(W \geq 44)$$

$$= P\left(Z \geq \frac{22 - 33}{6.5}\right) - P\left(Z \geq \frac{44 - 33}{6.5}\right)$$

$$= \underbrace{P(Z \geq -1.69)} - P(Z \geq 1.69)$$

$$= 1 - P(Z \leq -1.69)$$

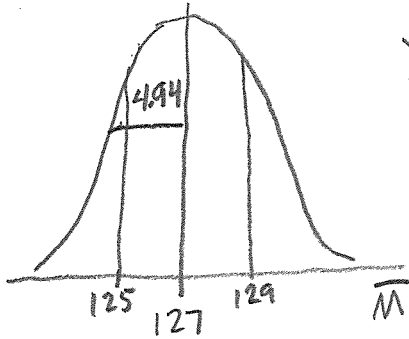
$$= 1 - P(Z \geq 1.69) - P(Z \geq 1.69)$$

$$= 1 - 2P(Z \geq 1.69)$$

$$= 1 - 2(0.0455) = 0.909$$

4. [a] Given: Mass, $M \sim N(127, 488.41)$

$$n = 20 \quad \therefore \sigma_{\bar{X}} = \frac{\sigma}{\sqrt{n}} = \frac{22.1}{\sqrt{20}} = 4.94$$



Desire: $P(125 \leq \bar{M} \leq 129) = ?$

$$= P(\bar{M} \geq 125) - P(\bar{M} \geq 129)$$

$$= P(Z \geq -0.40) - P(Z \geq 0.40)$$

$$= 1 - P(Z \leq 0.40)$$

$$= 1 - P(Z \geq 0.40) - P(Z \geq 0.40)$$

$$= 0.3108$$

$$[b] \quad \sigma_{\bar{X}} = \frac{\sigma}{\sqrt{n}} \quad \therefore$$

$$\sqrt{n} \cdot \sigma_{\bar{X}} = \sigma$$

$$\sqrt{n} = \frac{\sigma}{\sigma_{\bar{X}}}$$

$$n = \frac{\sigma^2}{\sigma_{\bar{X}}^2} = \frac{488.41}{(2.5)^2} = 78.1 \quad \text{so considering that only whole samples would be taken, } n = 79.$$