

1. (a) 0.3710934

#R:

```
sigma<- 0.5/sqrt(5)
```

```
pnorm(1.8, 2, sigma)*2
```

```
#Excel:=NORM.DIST(1.8,2,0.5/(5^0.5),TRUE)*2
```

(b) 7.744216e-06

#R:

```
sigma<- 0.1/sqrt(5)
```

```
pnorm(1.8, 2, sigma)*2
```

```
#Excel:=NORM.DIST(1.8,2,0.1/(5^0.5),TRUE)*2
```

(c) 0.4884223

#R:

```
sigma<- 0.5/sqrt(3)
```

```
pnorm(1.8, 2, sigma)*2
```

```
#Excel: =NORM.DIST(1.8,2,0.5/(3^0.5),TRUE)*2
```

(d) 0.0005320055

#R:

```
sigma<- 0.1/sqrt(3)
```

```
pnorm(1.8, 2, sigma)*2
```

```
#Excel:=NORM.DIST(1.8,2,0.1/(3^0.5),TRUE)*2
```

2. (a) It depends, because we do not know the distribution of the population, and the sample size is not greater than or equal to 30.

(b) 0.0668072

#R:

```
sigma<- 0.6/sqrt(9)
```

```
pnorm(5.7, 6, sigma)
```

```
#Excel:=NORM.DIST(5.7,6,0.6/(9^0.5),TRUE)
```

(c) 1

#R:

```
sigma<- 0.6/sqrt(9)
```

```
pnorm(7.4, 6, sigma)
```

```
#Excel:=NORM.DIST(7.4,6,0.6/(9^0.5),TRUE)
```

(d) 6.328971

#R:qnorm(0.95, 6, sigma)

```
#Excel:=NORM.INV(1-0.05, 6, 0.6/(9^0.5))
```

3. (a) True.

#Since a sample is randomly chosen, the confidence interval will also be random.

(b) False.

#When sample size goes up, the t distribution approaches the standard normal distribution. And as it becomes more centralized, the confidence interval becomes smaller.

(c) True.

(d) False. #See the last page in the slides for week 8.

(e) True.