

Math 373 Hw 8 Worked examples and comments.

Hw 217: 6.2, 6.4, 6.6, 6.10, 6.12, 6.14, 6.16. Rec 217: 6.3ab, 6.5a, 6.11ab, 6.13.

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6.3a' Find the following probabilities for the standard normal random variable z : 4 decimal places

$$(a) P(-1.00 < z < .44) = P(-1.00 < z < 0) + P(0 < z < .44) = P(0 < z < 1.00) + P(0 < z < .44) = .3413 + .1700 = .5113$$

6.5a' Find a $z_{.05}$ such that $P(z > z_{.05}) = .025$

$$\text{If } P(z > z_{.05}) = .05, \text{ then } P(0 < z < z_{.05}) = .5 - .05 = .45$$

Locate the number nearest .45 inside the normal table, then find value of z . $z_{.05} = 1.69$

If you can't find your number inside the table, use the closest number in the table. We won't bother trying to interpolate between the two closest numbers.

6.10ab' A normal random variable x has mean $\mu = 20$ and std. dev. $\sigma = 5$. Find the probabilities of these x -values:

(a) $x > 23.5$ To get z , subtract the μ and divide by σ .

$$\frac{x - \mu}{\sigma} > \frac{23.5 - 20}{5} \Rightarrow z > \frac{3.5}{5} \Rightarrow z > .7$$

$$P(z > .7) = .5 - P(0 < z < .7) = .5 - .2580 = .242 \rightarrow .24$$

(b) $x < 18.2$

$$\frac{x - \mu}{\sigma} < \frac{18.2 - 20}{5} \Rightarrow z < \frac{-1.8}{5} \Rightarrow z < -.36$$

$$P(z < -.36), \text{ since the normal curve is symmetric, } = P(z > .36) = .5 - P(0 < z < .36) = .5 - .1406 = .3594 \rightarrow .36$$

6.14' A normal random variable x has mean 60 and std. dev. 5. Find a value of x that has area .1 to its right. This is the 90th percentile of this normal distribution.

$$P(z > z_0) = .1 \Rightarrow .5 - P(0 < z < z_0) = .1 \Rightarrow$$

$$P(0 < z < z_0) = .5 - .1 = .4$$

The number inside the table closest to .4 is .3997. The value of z_0 which gives .3997 is $z_0 = 1.28$

$$x_0 = \mu + z_0\sigma = 60 + (1.28)(5) = 60.26$$

Here's a portion of the front-cover table for $P(0 < z < a)$.

a	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
.0	.00	.00	.01	.01	.02	.02	.02	.03	.03	.04
.1	.04	.04	.05	.05	.06	.06	.06	.07	.07	.08
.2	.08	.08	.09	.09	.09	.10	.10	.11	.11	.11
.3	.12	.12	.13	.13	.13	.14	.14	.14	.15	.15
.4	.16	.16	.16	.17	.17	.17	.18	.18	.18	.19
.5	.19	.20	.20	.20	.21	.21	.21	.22	.22	.22
1.0	.34									
2.0						.48				

In the problems below, we'll use this two-decimal place table. In your homework, use the four-decimal place table inside the front cover.

Find

$$P(0 < z < .3) = .12$$

$$.3 = .3 + .00, \text{ look up row } .3 \text{ nd column } .00.$$

$$P(-.3 < z < .3) = P(-.3 < z < 0) + P(0 < z < .3)$$

$$P(0 < z < .3) + P(0 < z < .3) = 2(.12) = .24$$

$$P(.3 < z) = .5 - P(0 < z < .3) = .5 - .12 = .38$$

Ignore the difference between $<$ and \leq :

$P(a < z) = P(a \leq z)$ since they differ only by a line which has width 0 and hence area 0.

$$P(z < .3) = .5 + P(0 < z < .3) = .5 + .12 = .62$$

$$\text{Find } z_0 \text{ s.t. } P(0 < z < z_0) = .48. \quad z_0 = 2.05$$

$$\text{Find } z_0 \text{ s.t. } P(z < z_0) = .98.$$

$$P(z < z_0) = .98 \Leftrightarrow .5 + P(0 < z < z_0) = .98$$

$$\Leftrightarrow P(0 < z < z_0) = .48 \Leftrightarrow z_0 = 2.05$$

A student takes a 100 point exam. The average score is 50 with std. dev. 10. Grades are usually a normal distribution. What is the probability the student gets 55 or more?

We'll do this informally.

$$\mu = 50, \sigma = 10$$

55 is .5 std. devs above normal

$$\text{Probability of getting 55 or more} = P(z > .5)$$

$$= .5 - P(0 < z < .5) = .5 - .19 = .31$$

What is the probability she gets between 45 and 55?

We'll do this one formally.

Probability of getting between 45 and 55 =

$$P(45 < x < 55) =, \text{ convert from } x \text{ to } z,$$

$$P\left(\frac{45 - 50}{10} < \frac{x - \mu}{\sigma} < \frac{55 - 50}{10}\right) =$$

$$P(-.5 < z < .5) =$$

$$P(-.5 < z < 0) + P(0 < z < .5) =$$

$$P(0 < z < .5) + P(0 < z < .5) =, \text{ by symmetry,}$$

$$2P(0 < z < .5) = 2(.19) = .38$$

Ans: Probability of getting between 45 and 55 = .38

To get a C, the student must be at or above the 70th percentile. What is the 70th percentile x_0 ?

$$P(z < z_0) = .7 \text{ iff}$$

$$P(0 < z < z_0) = .2$$

Use the table in reverse, find .2 inside the table.

$$\text{iff } z_0 = .52$$

$$\text{iff } x_0 = \mu + (.52)\sigma = 50 + (.52)10 = 55.2$$

Ans. The 70th percentile is 55.2%