

**QUIZ 3**

(LESSONS 19-23: CONTINUOUS PROBABILITY)  
MATH 119 – FALL 2019 – KUNIYUKI  
100 POINTS TOTAL

**No notes or books allowed. A scientific calculator is allowed. Simplify as appropriate. You do not have to reduce fractions. For example, 10/20 does not have to be rewritten as  $\frac{1}{2}$ .**

**THE FORMULA SHEET IS AT THE END.**

1) (2 points). If  $X \sim \text{Uniform}[0, 1]$ , find  $P(0.5 < X < 0.9)$ .

2) (4 points). If  $X \sim \text{Uniform}[500, 1000]$ , find  $P(600 < X < 800)$ .

**Write z scores out to two decimal places. Write probabilities to four decimal places.**

3) (17 points). Software tells you that  $P(Z < -1.50) \approx 0.0668$ .

- a) Sketch a figure clearly showing this fact, as in class. Shade in the relevant region. (3 points)

- b) Find  $P(Z > -1.50)$ . Explain why (show work) and sketch a figure clearly showing this, as in class. Shade in the relevant region. (7 points)

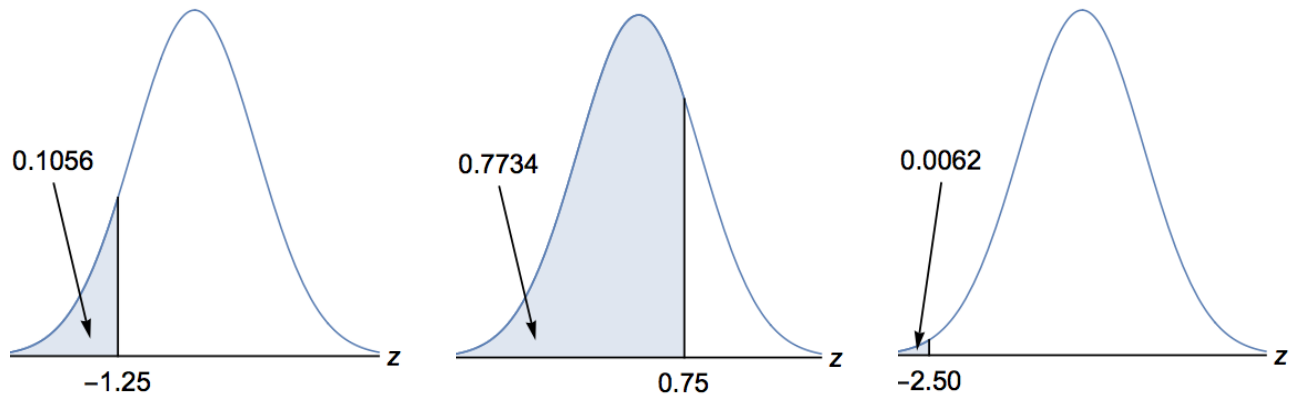
- c) Find  $P(Z > 1.50)$ . Explain why and sketch a figure clearly showing this, as in class. Shade in the relevant region. (7 points)

4) (46 points). This information is for parts a) through e).

A large lecture class takes a test. The scores are approximately normally distributed with mean 70 points and standard deviation 8 points. Let  $X$  be the score of a randomly selected student in the class.

(Note: The professor gives partial credit so that scores such as 70.1 points, 70.2 points, etc. are possible.)

Use these hints regarding the  $Z$  distribution:



• a) Find  $P(X < 60 \text{ points})$ . First write the corresponding **probability expression for  $Z$** . Show work by using the Formula for  $z$  Scores. (6 points)

• b) Find  $P(X > 60 \text{ points})$ . First write the corresponding **probability expression for  $Z$** . (6 points)

• c) Find  $P(60 \text{ points} < X < 76 \text{ points})$ . First write the corresponding **probability expression for  $Z$** . Use the Formula for  $z$  Scores when showing work. You may use your work from part a). (8 points)

• d) Find the 25<sup>th</sup> percentile (also known as the 1<sup>st</sup> quartile) of the distribution of test scores; round it off to the nearest tenth of a point (one decimal place). Write the corresponding **probability expression for  $X$**  and **interpret** it. Hint: The 25<sup>th</sup> percentile of the  $Z$  distribution is about  $-0.67$ . (8 points)

- e) Four students who took the test are randomly selected. We will find the probability that the average of their scores ( $\bar{X}$ ) was less than 60 points. That is, we will find  $P(\bar{X} < 60 \text{ points})$ . We will compare our answer to part a). (18 points)

Do these steps:

First write the approximate **sampling distribution** for  $\bar{X}$ .

Write the **probability expression for Z** corresponding to  $P(\bar{X} < 60 \text{ points})$

Show work by using the Formula for  $z$  Scores for Sample Means.

Find  $P(\bar{X} < 60 \text{ points})$ .

**Compare** the result to the one from part a), where we cared about the score of just one random student; is your result here higher or lower than the one in part a)?

5) A student answers all the questions on a multiple-choice test with 100 questions. Each question has four possible options: “A,” “B,” “C,” or “D,” only one of which is correct. The student guesses randomly on all questions. The random variable  $X$  is the number of questions the student gets correct. Approximate the probability that the student gets at least 20 questions correct,  $P(X \geq 20)$ . Apply an appropriate continuity correction. Follow these steps: (31 points)

- a) **Describe the distribution of  $X$** , as in class. (5 points)

- b) **Verify that a normal approximation** to the distribution of  $X$  would be appropriate, as in class. (4 points)

- c) **Describe the normal distribution** that can be used to approximate the distribution of  $X$ , as in class. Round off to five significant figures if necessary. (8 points)

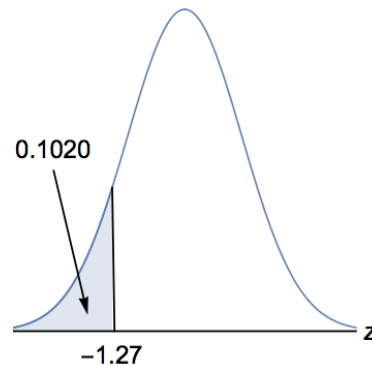
• d) **Apply a continuity correction** and rewrite  $P(X \geq 20)$  in terms of  $X_c$ , as in class. (4 points)

• e) Find the **z score for the boundary value of  $x_c$**  using the Formula for z Scores. (4 points)

• f) Write the **probability expression for  $Z$**  corresponding to your expression for  $X_c$  from part d), as in class. (2 points)

• g) Approximate  $P(X \geq 20)$ , as in class. (4 points)

Use these hints regarding the  $Z$  distribution:



## MATH 119: QUIZ 3 FORMULA SHEET

### Probabilities for a Continuous Uniform[0, 1] Distribution

Let  $X \sim \text{Uniform}[0, 1]$ . If  $0 \leq x_1 \leq x_2 \leq 1$ , then  $P(x_1 < X < x_2) = x_2 - x_1$ .

### Probabilities for a Continuous Uniform[a, b] Distribution

Let  $X \sim \text{Uniform}[a, b]$ . If  $a \leq x_1 \leq x_2 \leq b$ , then  $P(x_1 < X < x_2) = \frac{x_2 - x_1}{b - a}$ .

### Probability Density Functions for Normal and Standard Normal Distributions

• (NOT NEEDED ON QUIZ 3)

$$f(x) = \frac{1}{\sigma\sqrt{2\pi}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

$$f(z) = \frac{1}{\sqrt{2\pi}} e^{-\frac{z^2}{2}}$$

### Formula for z Scores

$$z = \frac{x - \text{mean}}{\text{SD}} = \frac{x - \mu}{\sigma} \quad (\text{We usually round off } z \text{ to two decimal places.})$$

### Formula for Transforming z Scores Into x Scores

$$x = \mu + z\sigma$$

### Standard Error (SE) of the Sample Mean

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

### “Two SE” ( $2\sigma_{\bar{x}}$ ) Rule for Usual Values of a Sample Mean

An appropriate interval of usual values for a sample mean is given by  $(\mu - 2\sigma_{\bar{x}}, \mu + 2\sigma_{\bar{x}})$ .

### Formula for z Scores for Sample Means

$$z = \frac{\bar{x} - \text{mean}}{\text{SE}} = \frac{\bar{x} - \mu_{\bar{x}}}{\sigma_{\bar{x}}}, \text{ or } \frac{\bar{x} - \mu}{\frac{\sigma}{\sqrt{n}}} \quad (\text{Round off } z \text{ to two decimal places.})$$

**(SEE NEXT PAGE!)**

## Central Limit Theorem (CLT) for Means (Averages); Sampling Distribution for $\bar{X}$

Assume  $X \sim D$  with mean  $\mu$  and finite SD  $\sigma$ .

Let  $\bar{X}$  be the sample mean of  $n$  iid (independent and identically distributed) results from  $D$ .

If the sample size  $n$  is large ( $n > 30$ ), or if  $D$  is approximately normal, then

$$\bar{X} \stackrel{\text{approx.}}{\sim} N\left(\text{mean} = \mu_{\bar{X}} = \mu, \text{SD or SE} = \sigma_{\bar{X}} = \frac{\sigma}{\sqrt{n}}\right)$$

## Central Limit Theorem (CLT) for Sums (NOT NEEDED ON QUIZ 3)

This is similar, but let  $\sum X$  be the sample sum of  $n$  iid results from  $D$ .

If the sample size  $n$  is large ( $n > 30$ ), or if  $D$  is approximately normal, then

$$\sum X \stackrel{\text{approx.}}{\sim} N\left(\text{mean} = \mu_{\sum X} = n\mu, \text{SD} = \sigma_{\sum X} = \sigma\sqrt{n}\right)$$

## Conditions for Using Normal Approximations to Binomial Distributions

We will use normal approximations to binomial distributions if and only if the following conditions apply:

- $np \geq 5$ , and
- $nq \geq 5$

## Mean and SD of a Binomial Distribution

If  $X \sim \text{Bin}(n, p)$ , then:

$$\begin{aligned} \text{mean, } \mu &= np \\ \text{SD, } \sigma &= \sqrt{npq} \end{aligned}$$

## Using Normal Approximations to Binomial Distributions

Let  $X \sim \text{Bin}(n, p)$ . If  $np \geq 5$  and  $nq \geq 5$ , then:

$$X \stackrel{\text{approx.}}{\sim} N\left(\text{mean} = \mu = np, \text{SD} = \sigma = \sqrt{npq}\right)$$

## Continuity Corrections for Normal Approximations to Binomial Distributions

We associate the integer value  $a$  in the **binomial** distribution with the interval  $(a - 0.5, a + 0.5)$  in the approximating **normal** distribution. Think: “**rounding**.”