

Ten random values of a variable X are given below.

8.1 8.3 9.5 10.1 7.9 8.7 9.1 8.8 9.4 9.0

Calculate unbiased estimates of the population mean and variance of X .

- 2** Each week, Brigitte takes three train journeys. The times, in minutes, for these journeys have the independent distributions $A \sim N(28, 15)$, $B \sim N(23, 8)$ and $C \sim N(99, 24)$.

For a randomly chosen week, find $P(C > 2(A + B))$.

[5]

3 The number of vehicles, X , passing a certain junction between 1.00 pm and 1.01 pm is modelled by a Poisson distribution. In the past, the population mean of X was 2.4. After a change is made to the junction, the value of X is noted on a randomly chosen day. A hypothesis test at the 5% significance level is carried out to determine whether the population mean of X has increased.

(a) State suitable null and alternative hypotheses for the test. **[1]**

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(b) Find the smallest value of X that would result in rejecting the null hypothesis. **[4]**

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(c) State the value of $P(\text{Type I error})$.

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4 The random variables D and E have the independent distributions $D \sim \text{Po}(1.7)$ and $E \sim \text{Po}(2.1)$.

(a) Find $P(D+E < 4)$.

[3]

(b) Given that $D + E < 4$, find $P(D = 1)$.

(c) The random variable T is the total of 100 randomly chosen values of D .

Use the normal approximation to the Poisson distribution to find $P(T > 190)$.

- 5** Eric throws darts at a target. The probability that he will hit the centre of the target on one throw is p .
- (a)** Eric takes 100 throws and hits the centre x times. He uses this result to find an approximate 95% confidence interval for p . The width of this interval is 0.165 correct to 3 significant figures.

Find the two possible values of x .

[4]

Eric takes some more throws. He uses his results to calculate two approximate α % confidence intervals for p (where $\alpha > 90$).

It is given that the probability that exactly one of these two intervals contains the true value of p is 0.1128.

(b) Find the value of α .

[3]

6 The length of time, T minutes, that customers spend in a certain shop has the distribution $N(\mu, 9.2)$. Last year the value of μ was 12.4. The manager of the shop wants to test whether the value of μ has decreased this year. She chooses a random sample of 75 customers and finds that the sample mean, $\bar{T}$, for these customers is 11.9.

(a) Test at the 5% significance level whether the value of μ is less than 12.4.

[5]

(b) Explain whether it was necessary to use the Central Limit Theorem in your answer to **6(a)**.

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- (c) Later the manager chooses another large random sample of n customers. She finds that, for these customers, $\bar{T} = 11.8$. She carries out a similar test at the 5% significance level, and the conclusion is that there is evidence that the value of μ is less than 12.4.

Find the range of possible values of n .

[3]

7 A random variable X has the probability density function

$$f(x) = \begin{cases} a-x & 0 \leq x \leq a, \\ 0 & \text{otherwise,} \end{cases}$$

where a is a constant.

(a) Show that $E(X) = k\sqrt{2}$, where k is a constant to be found.

[6]

(b) Find the exact value of the median of X .

[4]