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## Inferences Based on a Single Sample Estimation with Confidence Intervals

Chapter

# 5

- 5.2 The confidence coefficient in a confidence interval is the probability that an interval estimator encloses the population parameter. For a 90% confidence interval, the probability that an interval will enclose the population parameter is .90. In other words, if one took repeated samples and formed 90% confidence intervals for  $\mu$ , 90% of the intervals will contain  $\mu$  and 10% will not.
- 5.4 If we were to repeatedly draw samples of size  $n$  from the population and form the interval  $\bar{x} \pm 1.96\sigma$ , each time, approximately 95% of the intervals would contain  $\mu$ . We have no way of knowing whether our interval estimate is one of the 95% that contain  $\mu$  or one of the 5% that do not.
- 5.6 The conditions necessary to form a valid large-sample confidence interval for  $\mu$  are:
1. A random sample is selected from a target population.
  2. The sample size  $n$  is large, i.e.,  $n \geq 30$ .
- 5.8 a.  $z_{\alpha/2} = 1.96$ , using Table III, Appendix A,  $P(0 \leq z \leq 1.96) = .4750$ . Thus,  $\alpha / 2 = .5000 - .4750 = .025$ ,  $\alpha = 2(.025) = .05$ , and  $1 - \alpha = 1 - .05 = .95$ . The confidence level is  $100\% \times .95 = 95\%$ .
- b.  $z_{\alpha/2} = 1.645$ , using Table III, Appendix A,  $P(0 \leq z \leq 1.645) = .45$ . Thus,  $\alpha / 2 = .50 - .45 = .05$ ,  $\alpha = 2(.05) = .10$ , and  $1 - \alpha = 1 - .10 = .90$ . The confidence level is  $100\% \times .90 = 90\%$ .

# Mcclave Statistics 11th Edition Solutions

**Institute of Mathematical Statistics**



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