

HW: 4, 6, 8, 12, 14, 16, 18

STT 351
Section 1

4. The published reference would be considered a benchmark because the values were already known and the programmer used the previously published data to compare with his/her own data.

6. I would use cluster sampling because the population doesn't have to be known. I would take a cluster of the trees and then use the SRS method to select a random sample.

8. a) Yes both methods are capable of generating a random sample. Researcher A is choosing trees at random and then decreasing the sample size at random as well. Researcher B is using the integer method without replacement to choose the trees.

b) This is called stratified sampling. The different sides of the hill are split up into different strata.

and then the SRS method is used to select a random sample.

12. a) 10 equal strata
1000 smaller rectangles
 $N = 10 \cdot 1000 = 10,000$

b) $n = 1$
$$n = \frac{(.03/1.65)^2 + 1}{1000}$$

 $n = 2322.46$
 $n_1 = n_2 = n_3 = n_4 = \dots = n_{10} = 232$

$n = \frac{(.03)^2}{(1.65)^2} + 1$
 \downarrow nearly 4000
 \downarrow take 1
 \downarrow one to rest
 \downarrow specified

c) $p_1 = \frac{5}{232} = .022$ $p_2 = \frac{4}{232} = .017$ $p_3 = \frac{7}{232} = .03$
 $p_4 = \frac{4}{232} = .026$ $p_5 = \frac{3}{232} = .013$ $p_6 = \frac{9}{232} = .039$
 $p_7 = \frac{5}{232} = .022$ $p_8 = \frac{4}{232} = .026$ $p_9 = \frac{2}{232} = .009$
 $p_{10} = \frac{8}{232} = .034$

$$p_{str} = .022 \left(\frac{1000}{10000} \right) + .017 \left(\frac{1}{10} \right) + .03 \left(\frac{1}{10} \right) + .026 \left(\frac{1}{10} \right) + .013 \left(\frac{1}{10} \right)$$

$$+ .039 \left(\frac{1}{10} \right) + .022 \left(\frac{1}{10} \right) + .026 \left(\frac{1}{10} \right) + .009 \left(\frac{1}{10} \right) + .034 \left(\frac{1}{10} \right)$$

$$p_{str} = .0238$$

Standard error

$$\sqrt{\frac{1}{10,000^2} (1000^2) \left(\frac{1000 - 232}{1000} \right)}$$

$$= 0.0876$$

$$= 0.0876 \left[\sqrt{\frac{.0022(1-.0022)}{231}} + \sqrt{\frac{.017(1-.017)}{231}} + \sqrt{\frac{.103(1-.103)}{231}} + \right.$$

$$\left. \sqrt{\frac{.024(1-.024)}{231}} + \sqrt{\frac{.013(1-.013)}{231}} + \sqrt{\frac{.039(1-.039)}{231}} + \sqrt{\frac{.022(1-.022)}{231}} \right.$$

$$\left. + \sqrt{\frac{.026(1-.026)}{231}} + \sqrt{\frac{.009(1-.009)}{231}} + \sqrt{\frac{.034(1-.034)}{231}} \right]$$

$$= 0.0876 [.0031 + .0085 + .011 + .0105 + .0075 + .0127 + .0097$$

$$+ .0105 + .0062 + .0119]$$

$$= .008$$

14. $w_i = \frac{N_i \sigma_i / \sqrt{c_i}}{\frac{N_1 \sigma_1 / \sqrt{c_1}}{c_1} + \frac{N_2 \sigma_2 / \sqrt{c_2}}{c_2}}$ cancel costs so

$$w_i = n \left(\frac{N_i \sigma_i}{\sum_{i=1}^k N_i \sigma_i} \right)$$

b) $w_i = \frac{N_i \sigma_i / \sqrt{c_i}}{\frac{N_1 \sigma_1 / \sqrt{c_1}}{c_1} + \frac{N_2 \sigma_2 / \sqrt{c_2}}{c_2}}$ cancel costs & so

$$w_i = n \left(\frac{w_i}{N} \right)$$

16. If you wanted the confidence interval to be 99% you would use a value between 2.57 + 2.58. Using a higher confidence level would give you a greater degree of reliability.

18. Replicated measurements help to ^{reduce} ~~eliminate~~ ~~brases~~ because several measurements are averaged. Also the variations between the repeated measurements gives an experimental error.

sample size

estimate of