

ACSC12/71-200 Mathematical Statistics

Tutorial Solutions – Week 8

Question 1: Let W_i iid $N(15, 2)$ be the weights of the individual watermelons. The goal is to find n such that $S_n = \sum_{i=1}^n W_i$, the weight of n independent watermelons, has no more than a 5% chance of exceeding the weight limit. Now, we know the sum of independent normal random variables is again normally distributed, with mean and variance:

$$S_n \sim N\left(\sum_{i=1}^n 15, \sqrt{\sum_{i=1}^n 2}\right) = N(15n, 2\sqrt{n})$$

So, we need to find the largest value of n satisfying:

$$\Pr(S_n > 140) \leq 0.05$$

This is equivalent to

$$\begin{aligned} \Pr\left(\frac{S_n - 15n}{2\sqrt{n}} > \frac{140 - 15n}{2\sqrt{n}}\right) &\leq 0.05 \Rightarrow 1 - \Phi\left(\frac{140 - 15n}{2\sqrt{n}}\right) \leq 0.05 \\ &\Rightarrow \Phi\left(\frac{140 - 15n}{2\sqrt{n}}\right) \geq 0.95 \Rightarrow \frac{140 - 15n}{2\sqrt{n}} \geq \Phi^{-1}(0.95) = 1.645 \end{aligned}$$

which means $n \leq 8.68$, so 8 watermelons max. [NOTE: You don't have to solve this exactly and can instead just use "trial and error" to see which values work. Indeed, =1 - NORM.DIST(140, 15*A1, 2*SQRT(A1), TRUE) in Excel, with a choice for n in cell A1 will give you the chance of being overweight for that number of melons, and you can just try various values until you find the largest with an answer less than 0.05.]

Question 2: Note that $\ln(S) = \ln(Y_1) + \ln(Y_2) + \dots + \ln(Y_{10})$ and $\ln(Y_i) \sim N(i, \sqrt{2i-1})$, as we know the natural logarithm of a random variable with a log-normal distribution has a normal distribution. Thus, $\ln(S) \sim N(1 + \dots + 10, \sqrt{1 + 3 + 5 + \dots + 19}) = N(55, 10)$, which means S is again log-normal with parameters $\mu = 55$ and $\sigma = 10$.

Question 3: We can write R as:

$$R = \sum_{i=1}^{83} n_i R_i / \sum_{i=1}^{83} n_i = \frac{1}{5454000} \sum_{i=1}^{83} n_i R_i = \sum_{i=1}^{83} c_i R_i$$

where $c_i = n_i / 5454000$. In other words, R is a sum of independent normal random variables of the form $c_i R_i \sim N(48.5c_i, 7.2c_i)$. Thus, it has a normal distribution with

$$\begin{aligned} E(R) &= \sum_{i=1}^{83} 48.5c_i = 48.5 \sum_{i=1}^{83} n_i / 5454000 = \left(\frac{48.5}{5454000}\right) \sum_{i=1}^{83} n_i \\ &= \left(\frac{48.5}{5454000}\right) (5454000) = 48.5 \end{aligned}$$

and

$$\begin{aligned} SD(R) &= \sqrt{\sum_{i=1}^{83} 7.2^2 c_i^2} = 7.2 \sqrt{\sum_{i=1}^{83} n_i^2 / 5454000^2} = \left(\frac{7.2}{5454000}\right) \sqrt{\sum_{i=1}^{83} n_i^2} \\ &= \left(\frac{7.2}{5454000}\right) (1399000) = 1.847 \end{aligned}$$

Thus,

$$\Pr(R > 50) = \Pr\left(Z > \frac{50 - 48.5}{1.847}\right) = 1 - \Phi(0.812) = 0.208$$

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Table of Contents Solutions Mathematical Statistics Wit

1. Understanding the eBook Solutions Mathematical Statistics Wit
 - The Rise of Digital Reading Solutions Mathematical Statistics Wit
 - Advantages of eBooks Over Traditional Books
2. Identifying Solutions Mathematical Statistics Wit
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Solutions Mathematical Statistics Wit
 - User-Friendly Interface
4. Exploring eBook Recommendations from Solutions Mathematical Statistics Wit
 - Personalized Recommendations
 - Solutions Mathematical Statistics Wit User Reviews and Ratings
 - Solutions Mathematical Statistics Wit and Bestseller Lists
5. Accessing Solutions Mathematical Statistics Wit Free and Paid eBooks
 - Solutions Mathematical Statistics Wit Public Domain eBooks

- Solutions Mathematical Statistics Wit eBook Subscription Services
- Solutions Mathematical Statistics Wit Budget-Friendly Options
- 6. Navigating Solutions Mathematical Statistics Wit eBook Formats
 - ePub, PDF, MOBI, and More
 - Solutions Mathematical Statistics Wit Compatibility with Devices
 - Solutions Mathematical Statistics Wit Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Solutions Mathematical Statistics Wit
 - Highlighting and Note-Taking Solutions Mathematical Statistics Wit
 - Interactive Elements Solutions Mathematical Statistics Wit
- 8. Staying Engaged with Solutions Mathematical Statistics Wit
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Solutions Mathematical Statistics Wit
- 9. Balancing eBooks and Physical Books Solutions Mathematical Statistics Wit
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Solutions Mathematical Statistics Wit
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Solutions Mathematical Statistics Wit
 - Setting Reading Goals Solutions Mathematical Statistics Wit
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Solutions Mathematical Statistics Wit
 - Fact-Checking eBook Content of Solutions Mathematical Statistics Wit
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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a head to tail method is employed the head of the second vector is placed at the tail of the first vector and the head of the third vector is placed at the tail of the second vector and so forth until all vectors have been

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