

Probability and Statistics
Final test (90 minuts, 0-67 points)

1. The article describes a cancer testing scenario:
- 1% of women have breast cancer (and therefore 99% do not).
 - 80% of mammograms detect breast cancer when it is there (and therefore 20% miss it).
 - 9.6% of mammograms detect breast cancer when it's **not** there (and therefore 90.4% correctly return a negative result).
- Now suppose your friend get a positive test result. What is the chances she has cancer?

7p

2. Joint probability distribution of a random vector $(X; Y)$ is given as:

X\Y	-1	0	2
-2	0,2	0,2	0,3
3	0	0,3	0

Find:

- a) marginal probability functions $P_X(x)$ and $P_Y(y)$,
- b) expected values $E(X)$ and $E(Y)$,
- c) standard deviations $\sigma(X)$ and $\sigma(Y)$,
- d) correlation coefficient $\rho(X; Y)$.

2p+2p+4p+4p

3. During a particular period a university's information technology office received 20 service orders for problems with printers, of which 8 were laser printers and 12 were inkjet models. A sample of 5 of these service orders is to be selected for inclusion in a customer satisfaction survey. Suppose that the 5 are selected in a completely random fashion, so that any particular subset of size 5 has the same chance of being selected as does any other subset. What then is the probability that exactly 4 of the selected service orders were for inkjet printers?

12p

4. If 10% of California residents are vegetarians, test the hypothesis that people who gamble are less likely to be vegetarians. If the 120 people polled, 10 claimed to be a vegetarian. + Calculate 95% confidence interval for proportion of vegetarians in California.

6p+6p

5. A random sample of 500 persons is questioned regarding their political affiliation and opinion on a tax reform bill. Test if the political affiliation and their opinion on a tax reform bill are dependent at 5% level of significance. The observed contingency table is given below:

	favor	indifferent	opposed	total
democrat	138	83	64	285
republican	64	67	84	215
total	202	150	148	500

Using alpha = 0,05, would you conclude that political affiliation and their opinion on a tax reform bill are independent?

12p

5. A manager wishes to determine whether the mean times required to complete a certain task differ for the three levels of employee training. He randomly selected 10 employees with each of the three levels of training (Beginner, Intermediate and Advanced). Do the data ([task_time.xls](http://k470.vsb.cz/litschmannova/teaching/statistics/data/), <http://k470.vsb.cz/litschmannova/teaching/statistics/data/>) provide sufficient evidence to indicate that the mean times required to complete a certain task differ for at least two of the three levels of training? Use significance level 0,10.

12p