

## Mathematical Statistics And Data Analysis 3<sup>rd</sup> Edition

1. Consider a population consisting of five values—1, 2, 2, 4, and 8. Find the population mean and variance. Calculate the sampling distribution of the mean of a sample of size 2 by generating all possible such samples. From them, find the mean and variance of the sampling distribution, and compare the results to Theorems A and B in Section 7.3.1.
2. Suppose that a sample of size  $n = 2$  is drawn from the population of the preceding problem and that the proportion of the sample values that are greater than 3 is recorded. Find the sampling distribution of this statistic by listing all possible such samples. Find the mean and variance of the sampling distribution.

Step 1 of 4

The list of all the possible samples of size 2 that can be drawn from the given population with the items (1,2,2,4,8) is:

1,2  
1,2  
1,4  
1,8  
2,2  
2,4  
2,8  
4,8

Step 2 of 4

Let ' $p_i$ ' stands for proportion of items that are greater than '3' in  $i^{\text{th}}$  sample .

The proportions for each sample are given below:

Sample	Proportion $p_i$
1,2	0
1,2	0
1,4	1/2
1,8	1/2
2,2	0
2,4	1/2
2,8	1/2
4,8	2/2 = 1

# Chapter Mathematical Statistics And Data Analysis

**SJ Ball**



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