

These are some of the errors / typos we have found in the book:

p.50, 4th line from bottom: 0.2646
↑

p.53, Example 1.22: "... a sample of 100 ..."
↑ not 25.

p.121, Defn. Either $s_e = \sqrt{\frac{SS_{Resid}}{n-2}}$ or $s_e^2 = \frac{SS_{Resid}}{n-2}$.

p.168: $n = \frac{1}{\left(\frac{B}{1.96\sigma}\right)^2 + \frac{1}{N}}$
↑

p.171: $S_p \approx \dots$ check lecture notes.

p.352: See next page, below.

p.506, blue box: "... $H_a: \rho \neq 0$ (linear association ...)"
↑
no "no".

Values of z at least as contradictory to H_0 as this are those even smaller than -6.17 (those resulting from \bar{x} values that are even farther below 15 than 11.3). Thus

$$\begin{aligned} P\text{-value} &= P(z < -6.17 \text{ when } H_0 \text{ is true}) \\ &= \text{area under the standard normal } (z) \text{ curve to the left of } -6.17 \\ &\approx 0 \end{aligned}$$

There is virtually no chance of seeing a z value this extreme as a result of chance variation alone when H_0 is true. If a significance level of .01 is used, then

$$P\text{-value} \approx 0 \leq .01 = \hat{\alpha}$$

so the null hypothesis should be rejected. Because the P -value is so small, the null hypothesis would in fact be rejected at *any* reasonable significance level, even .001 or smaller. The data is much more consistent with the conclusion that true average intake is in fact smaller than the RDA.

Let μ_0 denote the value of μ asserted by the null hypothesis ($\mu_0 = 15$ in Example 8.4). The test statistic for testing hypotheses about μ when the sample size n is large is

$$z = \frac{\bar{x} - \mu_0}{s/\sqrt{n}}$$

When H_0 is true, this test statistic will have approximately a standard normal distribution (this will be true for *any* test statistic labeled z in this book). The P -value is then a z -curve area that depends on the inequality in H_0 : $\rightarrow H_a$

Inequality in H_0 $\rightarrow H_a$	P -value	Type of test
$>$	Area to the right of the calculated z	Upper-tailed
$<$	Area to the left of the calculated z	Lower-tailed
\neq	2(tail area captured by calculated z)	Two-tailed

These three cases are illustrated in Figure 8.2.

As an example of the latter case, suppose that we are testing

$$H_0: \mu = .5 \text{ versus } H_a: \mu \neq .5$$

where μ denotes true average bearing diameter. The large-sample test statistic is

$$z = \frac{\bar{x} - .5}{s/\sqrt{n}}$$

In this situation, values of \bar{x} either much larger or much smaller than .5, corresponding to z values far from zero in *either* direction, are inconsistent with H_0 and give support to H_a . If, for example, $z = -2.76$, then

$$P\text{-value} = P(\text{observing a } z \text{ value at least as contradictory to } H_0 \text{ as } -2.76 \text{ when } H_0 \text{ is true})$$

Typos in the solns:

not 0.149.

Chapter

1.11 b (page 584):

0.489, 0.362; ...

problem

1.15 b:

0 - < 50

8 ← not 7

50 - < 100

13 ← ...

...

not 14.

1.19: d. 4.2 (not 5.8)

1.37:

b. 0.6892

c. 39.96

2.9:

c. $0.6\overline{6}$, 0.707

2.65:

a. 0.933

b. 0.6086

5.11:

= $\sqrt{.01}$ = $0.0\overline{5}$

↑ not 10.

5.15 : a) $= 0.004 + 0.594 = 0.598$ or 59.8%

b) $= 0.594 / 0.598 = 0.993$ or 99.3%

5.51 c. 28.71 hours

7.33 5.882, yes.

8.1 f. No.

8.73 $t = -1.8$, ..., $P\text{-value} = 0.073$.

8.79 $z = \frac{\dots}{\sqrt{16 \frac{S_1^2}{n_1} + \frac{S_2^2}{n_2}}}$