

系 所： 資源工程學系

考試科目：統計學

第 1 頁，共 10 頁

考試日期：0205，節次：3

※ 考生請注意：本試題不可使用計算機。 請於答案卷(卡)作答，於本試題紙上作答者，不予計分。

選擇題（選出正確答案，單選題，每題四分）

1. If A and B are independent events with $P(A) = 0.65$ and $P(A \cap B) = 0.26$, then, $P(B) =$
 - a. 0.400
 - b. 0.169
 - c. 0.390
 - d. 0.650
2. In a standard normal distribution, the range of values of z is from
 - a. minus infinity to infinity
 - b. -1 to 1
 - c. 0 to 1
 - d. -3.09 to 3.09
3. A simple random sample of 100 observations was taken from a large population. The sample mean and the standard deviation were determined to be 80 and 12 respectively. The standard error of the mean is
 - a. 1.20
 - b. 0.12
 - c. 8.00
 - d. 0.80
4. For any continuous random variable, the probability that the random variable takes on exactly a specific value is
 - a. 1.00
 - b. 0.50
 - c. any value between 0 to 1
 - d. almost zero
5. Stratified random sampling is a method of selecting a sample in which
 - a. the sample is first divided into strata, and then random samples are taken from each stratum
 - b. various strata are selected from the sample
 - c. the population is first divided into strata, and then random samples are drawn from each stratum
 - d. None of these alternatives is correct.
6. The standard deviation of all possible \bar{X} values is called the
 - a. standard error of proportion
 - b. standard error of the mean

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- c. mean deviation
 - d. central variation
7. A population has a mean of 80 and a standard deviation of 7. A sample of 49 observations will be taken. The probability that the sample mean will be larger than 82 is
- a. 0.5228
 - b. 0.9772
 - c. 0.4772
 - d. 0.0228
8. For the interval estimation of μ when σ is known and the sample is large, the proper distribution to use is
- a. the normal distribution
 - b. the t distribution with n degrees of freedom
 - c. the t distribution with $n - 1$ degrees of freedom
 - d. the t distribution with $n - 2$ degrees of freedom
9. Whenever the population standard deviation is unknown and the population has a normal or near-normal distribution, which distribution is used in developing an interval estimation?
- a. standard distribution
 - b. z distribution
 - c. beta distribution
 - d. t distribution
10. A random sample of 144 observations has a mean of 20, a median of 21, and a mode of 22. The population standard deviation is known to equal 4.8. The 95.44% confidence interval for the population mean is
- a. 15.2 to 24.8
 - b. 19.200 to 20.800
 - c. 19.216 to 20.784
 - d. 21.2 to 22.8

Exhibit AA

$$n = 36 \quad \bar{x} = 24.6 \quad S = 12 \quad H_0: \mu \leq 20 \\ H_a: \mu > 20$$

11. Refer to Exhibit AA. The standardized test statistic equals

- a. 2.3
- b. 0.38
- c. -2.3
- d. -0.38

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12. For a one-tailed hypothesis test (upper tail) the p-value is computed to be 0.034. If the test is being conducted at 95% confidence, the null hypothesis
- could be rejected or not rejected depending on the sample size
 - could be rejected or not rejected depending on the value of the mean of the sample
 - is not rejected
 - is rejected
13. To construct an interval estimate for the difference between the means of two populations which are normally distributed and have equal variances, we must use a t distribution with (let n_1 be the size of sample 1 and n_2 the size of sample 2)
- $(n_1 + n_2)$ degrees of freedom
 - $(n_1 + n_2 - 1)$ degrees of freedom
 - $(n_1 + n_2 - 2)$ degrees of freedom
 - $n_1 - n_2 + 2$

Exhibit BB

The following information was obtained from matched samples.

The daily production rates for a sample of workers before and after a training program are shown below.

Worker	Before	After
1	20	22
2	25	23
3	27	27
4	23	20
5	22	25
6	20	19
7	17	18

14. Refer to Exhibit BB. The null hypothesis to be tested is $H_0: \mu_d = 0$. The test statistic is
- 1.96
 - 1.96
 - 0
 - 1.645
15. In an analysis of variance where the total sample size for the experiment is n_T and the number of populations is K , the mean square within treatments is
- $SSE/(n_T - K)$
 - $SSTR/(n_T - K)$
 - $SSE/(K - 1)$
 - SSE/K

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Exhibit CC

To test whether or not there is a difference between treatments A, B, and C, a sample of 12 observations has been randomly assigned to the 3 treatments. You are given the results below.

Treatment	Observation			
A	20	30	25	33
B	22	26	20	28
C	40	30	28	22

16. Refer to Exhibit CC. The null hypothesis for this ANOVA problem is
 - a. $\mu_1 = \mu_2$
 - b. $\mu_1 = \mu_2 = \mu_3$
 - c. $\mu_1 = \mu_2 = \mu_3 = \mu_4$
 - d. $\mu_1 = \mu_2 = \dots = \mu_{12}$
17. Refer to Exhibit CC. The mean square between treatments (MSTR) equals
 - a. 1.872
 - b. 5.86
 - c. 34
 - d. 36
18. In a regression model involving more than one independent variable, which of the following tests must be used in order to determine if the relationship between the dependent variable and the set of independent variables is significant?
 - a. t test
 - b. F test
 - c. Either a t test or a chi-square test can be used.
 - d. chi-square test
19. In a regression and correlation analysis if $r^2 = 1$, then
 - a. SSE = SST
 - b. SSE = 1
 - c. SSR = SSE
 - d. SSR = SST

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20. A graph showing the probability of accepting the lot as a function of the percent defective in the lot is
- a power curve
 - a control chart
 - an operating characteristic curve
 - None of these alternatives is correct.

Exhibit DD

Five hundred randomly selected automobile owners were questioned on the main reason they had purchased their current automobile. The results are given below.

	Styling	Engineering	Fuel Economy	Total
Male	70	130	150	350
Female	<u>30</u>	<u>20</u>	<u>100</u>	<u>150</u>
	100	150	250	500

H_0 : automobile preference is independent of sex

H_a : automobile preference is not independent of sex

21. According to Exhibit DD, what is chi-square test statistic?

- 15.891
- 24.056
- 29.890
- 31.746

22. Based on Exhibit DD and question number 21, what is your conclusion?

- do not reject the null hypothesis
- reject the null hypothesis
- can not judge
- none of the above

Exhibit EE

Below you are given a partial computer output based on a sample of 7 observations, relating an independent variable (x) and a dependent variable (y).

Predictor	Coefficient	Standard Error
Constant	24.112	8.376
x	-0.252	0.253

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Analysis of Variance

SOURCE	SS
Regression	196.893
Error	94.822

23. Based on Exhibit EE, to test for the significance of the slope, what is the t test statistic?

- a. 3.222
- b. 3.650
- c. 3.986
- d. 4.126

24. Based on Exhibit EE, to perform an F test, what is the F test statistic?

- a. 9.766
- b. 9.932
- c. 10.382
- d. 11.010

25. Based on Exhibit EE, what is the coefficient of determination?

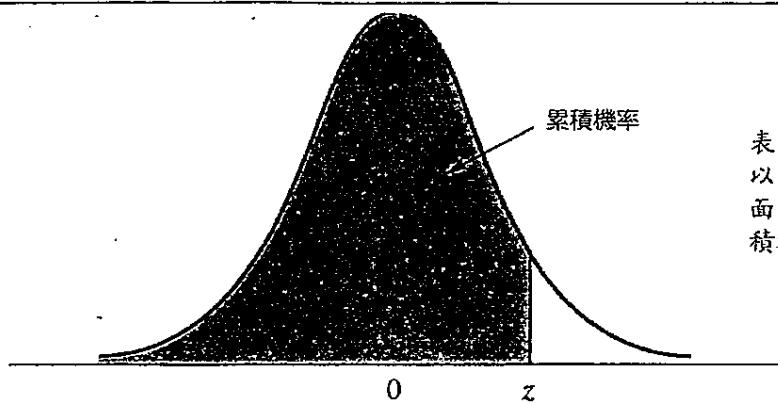
- a. 0.545
- b. 0.675
- c. 0.776
- d. 0.798

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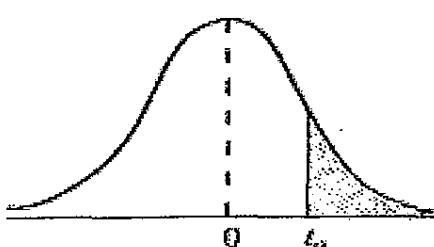
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表中的數值代表對應的 z 值
以左，標準常態曲線下方的
面積。例如， $z = 1.25$ ，累
積機率下 0.8944。

z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8315	0.8340	0.8365	0.8389
1.0	0.8413	0.8438	0.8461	0.8485	0.8508	0.8531	0.8554	0.8577	0.8599	0.8621
1.1	0.8643	0.8665	0.8686	0.8708	0.8729	0.8749	0.8770	0.8790	0.8810	0.8830
1.2	0.8849	0.8869	0.8888	0.8907	0.8925	0.8944	0.8962	0.8980	0.8997	0.9015
1.3	0.9032	0.9049	0.9066	0.9082	0.9099	0.9115	0.9131	0.9147	0.9162	0.9177
1.4	0.9192	0.9207	0.9222	0.9236	0.9251	0.9265	0.9279	0.9292	0.9306	0.9319
1.5	0.9332	0.9345	0.9357	0.9370	0.9382	0.9394	0.9406	0.9418	0.9429	0.9441
1.6	0.9452	0.9463	0.9474	0.9484	0.9495	0.9505	0.9515	0.9525	0.9535	0.9545
1.7	0.9554	0.9564	0.9573	0.9582	0.9591	0.9599	0.9608	0.9616	0.9625	0.9633
1.8	0.9641	0.9649	0.9656	0.9664	0.9671	0.9678	0.9686	0.9693	0.9699	0.9706
1.9	0.9713	0.9719	0.9726	0.9732	0.9738	0.9744	0.9750	0.9756	0.9761	0.9767
2.0	0.9772	0.9778	0.9783	0.9788	0.9793	0.9798	0.9803	0.9808	0.9812	0.9817
2.1	0.9821	0.9826	0.9830	0.9834	0.9838	0.9842	0.9846	0.9850	0.9854	0.9857
2.2	0.9861	0.9864	0.9868	0.9871	0.9875	0.9878	0.9881	0.9884	0.9887	0.9890
2.3	0.9893	0.9896	0.9898	0.9901	0.9904	0.9906	0.9909	0.9911	0.9913	0.9913
2.4	0.9918	0.9920	0.9922	0.9925	0.9927	0.9929	0.9931	0.9932	0.9934	0.9936
2.5	0.9938	0.9940	0.9941	0.9943	0.9945	0.9946	0.9948	0.9949	0.9951	0.9952
2.6	0.9953	0.9955	0.9956	0.9957	0.9959	0.9960	0.9961	0.9962	0.9963	0.9964
2.7	0.9965	0.9966	0.9967	0.9968	0.9969	0.9970	0.9971	0.9972	0.9973	0.9974
2.8	0.9974	0.9975	0.9976	0.9977	0.9977	0.9978	0.9979	0.9979	0.9980	0.9981
2.9	0.9981	0.9982	0.9982	0.9983	0.9984	0.9984	0.9985	0.9985	0.9986	0.9986
3.0	0.9986	0.9987	0.9987	0.9988	0.9988	0.9989	0.9989	0.9989	0.9990	0.9990



v	α				
	0.10	0.05	0.025	0.01	0.005
1	3.078	6.314	12.706	31.821	63.657
2	1.886	2.920	4.303	6.965	9.925
3	1.638	2.353	3.182	4.541	5.841
4	1.533	2.132	2.776	3.747	4.604
5	1.476	2.015	2.571	3.365	4.032
6	1.440	1.943	2.447	3.143	3.707
7	1.415	1.895	2.365	2.998	3.499
8	1.397	1.860	2.306	2.896	3.355
9	1.383	1.833	2.262	2.821	3.250
10	1.372	1.812	2.228	2.764	3.169
11	1.363	1.796	2.201	2.718	3.106
12	1.356	1.782	2.179	2.681	3.055
13	1.350	1.771	2.160	2.650	3.012
14	1.345	1.761	2.145	2.624	2.977
15	1.341	1.753	2.131	2.602	2.947
16	1.337	1.746	2.120	2.583	2.921
17	1.333	1.740	2.110	2.567	2.898
18	1.330	1.734	2.101	2.552	2.878
19	1.328	1.729	2.093	2.539	2.861
20	1.325	1.725	2.086	2.528	2.845
21	1.323	1.721	2.080	2.518	2.831
22	1.321	1.717	2.074	2.508	2.819
23	1.319	1.714	2.069	2.500	2.807
24	1.318	1.711	2.064	2.492	2.797
25	1.316	1.708	2.060	2.485	2.787
26	1.315	1.706	2.056	2.479	2.779
27	1.314	1.703	2.052	2.473	2.771
28	1.313	1.701	2.048	2.467	2.763
29	1.311	1.699	2.045	2.462	2.756
inf.	1.282	1.645	1.960	2.326	2.576

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自由度	機率 $1 - \alpha$							
	.005	.010	.025	.050	.950	.975	.990	.995
1	---	---	---	.004	3.84	5.02	6.63	7.88
2	.01	.02	.05	.10	5.99	7.38	9.21	10.60
3	.07	.11	.22	.35	7.81	9.35	11.34	12.84
4	.21	.30	.48	.71	9.49	11.14	13.28	14.86
5	.41	.55	.83	1.15	11.07	12.83	15.09	16.75
6	.68	.87	1.24	1.64	12.59	14.45	16.81	18.55
7	.99	1.24	1.69	2.17	14.07	16.01	18.48	20.28
8	1.34	1.65	2.18	2.73	15.51	17.53	20.09	21.96
9	1.73	2.09	2.70	3.33	16.92	19.02	21.67	23.59
10	2.16	2.56	3.25	3.94	18.31	20.48	23.21	25.19
11	2.60	3.05	3.82	4.57	19.68	21.92	24.72	26.76
12	3.07	3.57	4.40	5.23	21.03	23.34	26.22	28.30
13	3.57	4.11	5.01	5.89	22.36	24.74	27.69	29.82
14	4.07	4.66	5.63	6.57	23.68	26.12	29.14	31.32
15	4.60	5.23	6.26	7.26	25.00	27.49	30.58	32.80
16	5.14	5.81	6.91	7.96	26.30	28.85	32.00	34.27
17	5.70	6.41	7.56	8.67	27.59	30.19	33.41	35.72
18	6.26	7.01	8.23	9.39	28.87	31.53	34.81	37.16
19	6.84	7.63	8.91	10.12	30.14	32.85	36.19	38.58
20	7.43	8.26	9.59	10.85	31.41	34.17	37.57	40.00
21	8.03	8.90	10.28	11.59	32.67	35.48	38.93	41.40
22	8.64	9.54	10.98	12.34	33.92	36.78	40.29	42.80
23	9.26	10.20	11.69	13.09	35.17	38.08	41.64	44.18
24	9.89	10.86	12.40	13.85	36.42	39.36	42.98	45.56
25	10.52	11.52	13.12	14.61	37.65	40.65	44.31	46.93
26	11.16	12.20	13.84	15.38	38.89	41.92	45.64	48.29
27	11.81	12.88	14.57	16.15	40.11	43.19	46.96	49.64
28	12.46	13.56	15.31	16.93	41.34	44.46	48.28	50.99
29	13.12	14.26	16.05	17.71	42.56	45.72	49.59	52.34
30	13.79	14.95	16.79	18.49	43.77	46.98	50.89	53.67
40	20.71	22.16	24.43	26.51	55.76	59.34	63.69	66.77
50	27.99	29.71	32.36	34.76	67.50	71.42	76.15	79.49
60	35.53	37.48	40.48	43.19	79.08	83.30	88.38	91.95
70	43.28	45.44	48.76	51.74	90.53	95.02	100.43	104.22
80	51.17	53.54	57.15	60.39	101.88	106.63	112.33	116.32
90	59.20	61.75	65.65	69.13	113.14	118.14	124.12	128.30

編號： 97

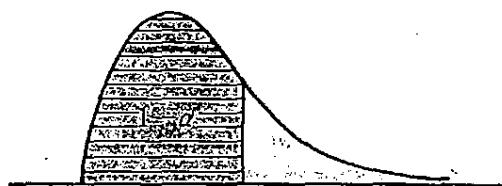
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$$1 - \alpha = 0.95$$

ν_1	1	2	3	4	5	6	7	8	9
1	161.45	199.50	215.71	224.58	230.16	233.99	236.77	238.88	240.54
2	18.513	19.000	19.164	19.247	19.296	19.330	19.353	19.371	19.385
3	10.128	9.5521	9.2766	9.1172	9.0135	8.9406	8.8868	8.8452	8.8123
4	7.7086	6.9443	6.5914	6.3883	6.2560	6.1631	6.0942	6.0410	5.9988
5	6.6079	5.7861	5.4095	5.1922	5.0503	4.9503	4.8759	4.8183	4.7725
6	5.9874	5.1433	4.7571	4.5337	4.3874	4.2839	4.2066	4.1468	4.0990
7	5.5914	4.7374	4.3468	4.1203	3.9715	3.8660	3.7870	3.7257	3.6767
8	5.3177	4.4590	4.0662	3.8378	3.6875	3.5806	3.5005	3.4381	3.3881
9	5.1174	4.2565	3.8626	3.6331	3.4817	3.3738	3.2927	3.2296	3.1789
10	4.9646	4.1028	3.7083	3.4780	3.3258	3.2172	3.1355	3.0717	3.0204
11	4.8443	3.9823	3.5874	3.3567	3.2039	3.0946	3.0123	2.9480	2.8962
12	4.7472	3.8853	3.4903	3.2592	3.1059	2.9961	2.9134	2.8486	2.7964
13	4.6672	3.8056	3.4105	3.1791	3.0254	2.9153	2.8321	2.7669	2.7144
14	4.6001	3.7389	3.3439	3.1122	2.9582	2.8477	2.7642	2.6987	2.6458
15	4.5431	3.6823	3.2874	3.0556	2.9013	2.7905	2.7066	2.6408	2.5876
16	4.4940	3.6337	3.2389	3.0069	2.8524	2.7413	2.6572	2.5911	2.5377
17	4.4513	3.5915	3.1968	2.9647	2.8100	2.6987	2.6143	2.5480	2.4943
18	4.4139	3.5546	3.1599	2.9277	2.7729	2.6613	2.5767	2.5102	2.4563
19	4.3808	3.5219	3.1274	2.8951	2.7401	2.6283	2.5435	2.4768	2.4227
20	4.3513	3.4928	3.0984	2.8661	2.7109	2.5990	2.5140	2.4471	2.3928
21	4.3248	3.4668	3.0725	2.8401	2.6848	2.5757	2.4876	2.4205	2.3661
22	4.3009	3.4434	3.0491	2.8167	2.6613	2.5491	2.4638	2.3965	2.3419
23	4.2793	3.4221	3.0280	2.7955	2.6400	2.5277	2.4422	2.3748	2.3201
24	4.2597	3.4028	3.0088	2.7763	2.6207	2.5082	2.4226	2.3551	2.3002
25	4.2417	3.3852	2.9912	2.7587	2.6030	2.4904	2.4047	2.3371	2.2821
26	4.2252	3.3690	2.9751	2.7426	2.5868	2.4741	2.3883	2.3205	2.2655
27	4.2100	3.3541	2.9604	2.7278	2.5719	2.4591	2.3732	2.3053	2.2501
28	4.1960	3.3404	2.9467	2.7141	2.5581	2.4453	2.3593	2.2913	2.2360
29	4.1830	3.3277	2.9340	2.7014	2.5454	2.4324	2.3463	2.2782	2.2229
30	4.1709	3.3158	2.9223	2.6896	2.5336	2.4205	2.3343	2.2662	2.2107
40	4.0848	3.2317	2.8387	2.6060	2.4495	2.3359	2.2490	2.1802	2.1240
60	4.0012	3.1504	2.7581	2.5252	2.3683	2.2540	2.1665	2.0970	2.0401
120	3.9201	3.0718	2.6802	2.4472	2.2900	2.1750	2.0867	2.0164	1.9588
∞	3.8415	2.9957	2.6049	2.3719	2.2141	2.0986	2.0096	1.9384	1.8799