

考試科目	統計學	所別	企研所	考試時間	3月16日 星期日	第3節
<p>1. (17%) For a large supermarket chain, a women's group claimed that female employees were passed over for management training in favor of their male colleagues. The company denied this claim, saying that they picked the employees from the eligible pool at random to receive this training. The large pool of more than 1000 eligible employees who can be tapped for management training is 40% female and 60% male. Since this program began, 28 of the 40 employees chosen for management training were male and 12 were female.</p> <p>(1) (3%) In a significant test, the random sampling assumption is the claim of the company. Let <math>p</math> be the probability of selecting a male for any given selection. State the null and alternative hypotheses for a test based on <math>p</math> to investigate the strength of evidence to support the women's claim.</p> <p>(2) (7%) Conduct a statistical test for part (1) using a 0.05 significance level.</p> <p>(4) (7%) What is the probability of committing a type II error when <math>p = 0.4</math>?</p> <p>2. (18%) A study is planned to estimate the proportion of business started in the year 2000 that had failed within five years of their startup. How large a sample size is needed to guarantee estimating this proportion correct to within</p> <p>(1) (4%) 0.10 with probability 0.95?</p> <p>(2) (4%) 0.05 with probability 0.95?</p> <p>(3) (4%) 0.05 with probability 0.99?</p> <p>(4) (6%) Compare sample sizes for parts (1)-(3), and summarize the effects of decreasing the margin of error and increasing the confidence level.</p> <p>3. (15%) A fast-food restaurant finds that its daily profits have a normal distribution with mean US\$140 and standard deviation US\$80.</p> <p>(1) (6%) Find the probability that the restaurant loses money on a given day.</p> <p>(2) (9%) Find the probability that the restaurant makes money for the next seven days in a row. State the probability distribution that you apply for this.</p> <p>4. (20%) John, Mary, and Jane fill orders in a restaurant. John incorrectly fills 15% of the orders he takes. Mary correctly fills 75% of the orders she takes, and Jane incorrectly fills 10% of the order she takes. John fills 30% of all orders, and Mary fills 40% of all orders. 600 orders are filled. Answer the following questions.</p> <p>(1) (4%) How many incorrect orders does John fill?</p> <p>(2) (4%) If the order was filled by Jane, what is the probability that it was filled incorrectly?</p> <p>(3) (6%) If the order was filled incorrectly, what is the probability that John fills it?</p> <p>(4) (6%) If the order was filled correctly, what is the probability that Mary fills it?</p>						
備考	試題隨卷繳交					
命題委員：	(簽章)                      年                      月                      日					

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考試科目	統計學	所別	451 企管所	考試時間	3月16日 星期日	第3節
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5. (30%) Three experts rated four brands of coffee in a taste-testing experiment. A rating of a 10-point scale (1 = extremely bad, 10 = extremely good) is given for each brand, and the following table displays the results.

Expert	Brand			
	A	B	C	D
A. K.	5	8	6	9
V. E.	6	9	7	8
R. B.	7	7	8	10

(1) (20%) Answer (1) to (17) in the following table.

Source	SS	DOF	Mean Square (Variance)	F	Critical value of $F(\alpha = 0.05)$	Significant (Yes or No)
Treatment	(1)	(5)	(9)	(12)	(14)	(16)
Block	(2)	(6)	(10)	(13)	(15)	(17)
Error	(3)	(7)	(11)			
Total	(4)	(8)				

(2) (10%) Use Tukey Procedure to determine which groups are significantly different from the others. Hint: Critical range =  $Q_u \sqrt{MSE/r}$ , where  $Q_u$  is the upper-tail critical value from a Studentized range distribution having  $c$  (treatment) degree of freedom in the numerator and  $(r-1)(c-1)$  degrees of freedom in the denominator. ( $r$  is the number of blocks)

Critical Values of the Studentized Range  $Q$

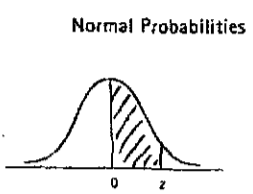
Denominator Degrees of Freedom	Upper 5% Points ( $\alpha = 0.05$ )																			
	Numerator Degrees of Freedom																			
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
1	18.00	27.00	32.80	37.10	40.40	43.10	45.40	47.40	49.10	50.60	52.00	53.20	54.30	55.40	56.30	57.20	58.00	58.80	59.60	
2	6.09	8.30	9.80	10.90	11.70	12.40	13.00	13.50	14.00	14.40	14.70	15.10	15.40	15.70	15.90	16.10	16.40	16.60	16.80	
3	4.50	5.91	6.82	7.50	8.04	8.48	8.85	9.18	9.46	9.72	9.95	10.15	10.35	10.52	10.69	10.84	10.98	11.11	11.24	
4	3.93	5.04	5.76	6.29	6.71	7.05	7.35	7.60	7.83	8.03	8.21	8.37	8.52	8.66	8.79	8.91	9.03	9.13	9.23	
5	3.64	4.60	5.22	5.67	6.03	6.33	6.58	6.80	6.99	7.17	7.32	7.47	7.60	7.72	7.83	7.93	8.03	8.12	8.21	
6	3.46	4.34	4.90	5.31	5.63	5.89	6.12	6.32	6.49	6.65	6.79	6.92	7.03	7.14	7.24	7.34	7.43	7.51	7.59	
7	3.34	4.16	4.68	5.06	5.36	5.61	5.82	6.00	6.16	6.30	6.43	6.55	6.66	6.76	6.85	6.94	7.02	7.09	7.17	
8	3.26	4.04	4.53	4.89	5.17	5.40	5.60	5.77	5.92	6.05	6.18	6.29	6.39	6.48	6.57	6.65	6.73	6.80	6.87	
9	3.20	3.95	4.42	4.76	5.02	5.24	5.43	5.60	5.74	5.87	5.98	6.09	6.19	6.28	6.36	6.44	6.51	6.58	6.64	
10	3.15	3.88	4.33	4.65	4.91	5.12	5.30	5.46	5.60	5.72	5.83	5.93	6.03	6.11	6.20	6.27	6.34	6.40	6.47	
11	3.11	3.82	4.26	4.57	4.82	5.03	5.20	5.35	5.49	5.61	5.71	5.81	5.90	5.99	6.06	6.14	6.20	6.26	6.33	
12	3.08	3.77	4.20	4.51	4.75	4.95	5.12	5.27	5.40	5.51	5.62	5.71	5.80	5.88	5.95	6.03	6.09	6.15	6.21	
13	3.06	3.73	4.15	4.45	4.69	4.88	5.05	5.19	5.32	5.43	5.53	5.63	5.71	5.79	5.86	5.93	6.00	6.05	6.11	
14	3.03	3.70	4.11	4.41	4.64	4.83	4.99	5.13	5.25	5.36	5.46	5.55	5.64	5.72	5.79	5.85	5.92	5.97	6.03	
15	3.01	3.67	4.08	4.37	4.60	4.78	4.94	5.08	5.20	5.31	5.40	5.49	5.58	5.65	5.72	5.79	5.85	5.90	5.96	
16	3.00	3.65	4.05	4.33	4.56	4.74	4.90	5.03	5.15	5.26	5.35	5.44	5.52	5.59	5.66	5.72	5.79	5.84	5.90	
17	2.98	3.63	4.02	4.30	4.52	4.71	4.86	4.99	5.11	5.21	5.31	5.39	5.47	5.55	5.61	5.68	5.74	5.79	5.84	
18	2.97	3.61	4.00	4.28	4.49	4.67	4.82	4.96	5.07	5.17	5.27	5.35	5.43	5.50	5.57	5.63	5.69	5.74	5.79	
19	2.96	3.59	3.98	4.25	4.47	4.65	4.79	4.92	5.04	5.14	5.23	5.32	5.39	5.46	5.53	5.59	5.65	5.70	5.75	
20	2.95	3.58	3.96	4.23	4.45	4.62	4.77	4.90	5.01	5.11	5.20	5.28	5.36	5.43	5.49	5.55	5.61	5.66	5.71	
24	2.92	3.53	3.90	4.17	4.37	4.54	4.68	4.81	4.92	5.01	5.10	5.18	5.25	5.32	5.38	5.44	5.50	5.54	5.59	
30	2.89	3.49	3.84	4.10	4.30	4.46	4.60	4.72	4.83	4.92	5.00	5.08	5.15	5.21	5.27	5.33	5.38	5.43	5.48	
40	2.86	3.44	3.79	4.04	4.23	4.39	4.52	4.63	4.74	4.82	4.91	4.98	5.05	5.11	5.16	5.22	5.27	5.31	5.36	

備 考 試 題 隨 卷 繳 交

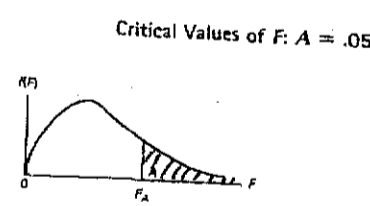
命 題 委 員 : ( 簽 章 ) 年 月 日

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考試科目 統計學 所別 經研所 4151 考試時間 3月6日 星期四 第4節



z	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.0000	.0040	.0080	.0120	.0160	.0199	.0239	.0279	.0319	.0359
0.1	.0398	.0438	.0478	.0517	.0557	.0596	.0636	.0675	.0714	.0753
0.2	.0793	.0832	.0871	.0910	.0948	.0987	.1026	.1064	.1103	.1141
0.3	.1179	.1217	.1255	.1293	.1331	.1368	.1406	.1443	.1480	.1517
0.4	.1554	.1591	.1628	.1664	.1700	.1736	.1772	.1808	.1844	.1879
0.5	.1915	.1950	.1985	.2019	.2054	.2088	.2123	.2157	.2190	.2224
0.6	.2257	.2291	.2324	.2357	.2389	.2422	.2454	.2486	.2517	.2549
0.7	.2580	.2611	.2642	.2673	.2704	.2734	.2764	.2794	.2823	.2852
0.8	.2881	.2910	.2939	.2967	.2995	.3023	.3051	.3078	.3106	.3133
0.9	.3159	.3186	.3212	.3238	.3264	.3289	.3315	.3340	.3365	.3389
1.0	.3413	.3438	.3461	.3485	.3508	.3531	.3554	.3577	.3599	.3621
1.1	.3643	.3665	.3686	.3708	.3729	.3749	.3770	.3790	.3810	.3830
1.2	.3849	.3869	.3888	.3907	.3925	.3944	.3962	.3980	.3997	.4015
1.3	.4032	.4049	.4066	.4082	.4099	.4115	.4131	.4147	.4162	.4177
1.4	.4192	.4207	.4222	.4236	.4251	.4265	.4279	.4292	.4306	.4319
1.5	.4332	.4345	.4357	.4370	.4382	.4394	.4406	.4418	.4429	.4441
1.6	.4452	.4463	.4474	.4484	.4495	.4505	.4515	.4525	.4535	.4545
1.7	.4554	.4564	.4573	.4582	.4591	.4599	.4608	.4616	.4625	.4633
1.8	.4641	.4649	.4656	.4664	.4671	.4678	.4686	.4693	.4699	.4706
1.9	.4713	.4719	.4726	.4732	.4738	.4744	.4750	.4756	.4761	.4767
2.0	.4772	.4778	.4783	.4788	.4793	.4798	.4803	.4808	.4812	.4817
2.1	.4821	.4826	.4830	.4834	.4838	.4842	.4846	.4850	.4854	.4857
2.2	.4861	.4864	.4868	.4871	.4875	.4878	.4881	.4884	.4887	.4890
2.3	.4893	.4896	.4898	.4901	.4904	.4906	.4909	.4911	.4913	.4916
2.4	.4918	.4920	.4922	.4925	.4927	.4929	.4931	.4932	.4934	.4936
2.5	.4938	.4940	.4941	.4943	.4945	.4946	.4948	.4949	.4951	.4952
2.6	.4953	.4955	.4956	.4957	.4959	.4960	.4961	.4962	.4963	.4964
2.7	.4965	.4966	.4967	.4968	.4969	.4970	.4971	.4972	.4973	.4974
2.8	.4974	.4975	.4976	.4977	.4977	.4978	.4979	.4979	.4980	.4981
2.9	.4981	.4982	.4982	.4983	.4984	.4984	.4985	.4985	.4986	.4986
3.0	.4987	.4987	.4987	.4988	.4988	.4989	.4989	.4989	.4990	.4990



v <sub>2</sub>	NUMERATOR DEGREES OF FREEDOM								
	1	2	3	4	5	6	7	8	9
1	161.4	199.5	215.7	224.6	230.2	234.0	236.8	238.9	240.5
2	18.51	19.00	19.16	19.25	19.30	19.33	19.35	19.37	19.38
3	10.13	9.55	9.28	9.12	9.01	8.94	8.89	8.85	8.81
4	7.71	6.94	6.59	6.39	6.26	6.16	6.09	6.04	6.00
5	6.61	5.79	5.41	5.19	5.05	4.95	4.88	4.82	4.77
6	5.99	5.14	4.76	4.53	4.39	4.28	4.21	4.15	4.10
7	5.59	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68
8	5.32	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90
12	4.75	3.89	3.49	3.26	3.10	2.99	2.91	2.85	2.80
13	4.67	3.81	3.41	3.18	3.03	2.92	2.83	2.77	2.71
14	4.60	3.74	3.34	3.11	2.96	2.85	2.76	2.70	2.65
15	4.54	3.68	3.29	3.06	2.90	2.79	2.71	2.64	2.59
16	4.49	3.63	3.24	3.01	2.85	2.74	2.66	2.59	2.54
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49
18	4.41	3.55	3.16	2.93	2.77	2.66	2.58	2.51	2.46
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.36	2.30

備考 試題隨卷繳交

命題委員： \_\_\_\_\_ (簽章) \_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日

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