

### Multiple Choice Question

1. b
2. e
3. d
4. a
5. c
6. c

### Question 7

(7.a) (i) Stratified sampling. This is because the business owners have been stratified by business types. There are 5 strata; that is stratum 1 = retailers, stratum 2 = agriculture, stratum 3 = manufacturing, stratum 4 = financial services and stratum 5 = advertising. For each stratum we select a sample size of 6 owners.

(ii) Simple random sampling. This is because it uses a random number generator to select the business owners from the state Directory of Businesses.

(7.b) Running multiple t tests of each population mean against all the others separately will lead to a build-up of type I errors, i.e. for each test there is a probability of rejecting the null hypothesis of equality when in fact the null hypothesis is true (our chosen  $\alpha$  value equals the type I error). Thus the probability of rejecting the null that all the population means are equal is much higher than  $\alpha$  when doing these multiple tests.

(7.c) The F-statistic is

$$F = \frac{\frac{SSR}{k}}{\frac{SSE}{n-k-1}} = \frac{\frac{9600}{5}}{\frac{2400}{40-5-1}} = \frac{1920}{70.59} = 27.2$$

(7.d) True. When every observation is on the regression line,  $y_i = \hat{y}_i$  and thus the sum of squares for error  $SSE = \sum_{i=1}^n (y_i - \hat{y}_i)^2 = 0$ .

This means that the standard error of estimate  $S_e = \sqrt{\frac{SSE}{n-k-1}} = 0$

and thus  $R^2 = 1 - \frac{SSE}{SS_y} = 1$ .

(7.e) (i) Since  $n_A$  and  $n_B$  are less than 10, the Wilcoxon Rank Sum test  $T = T_A$ . It is a one-tailed test and  $\alpha = 0.025$ . Thus the decision rule is reject  $H_0$  if  $T = T_A \leq T_L = 12$ .

(ii) since  $n_A$  and  $n_B$  are more than 10, the Wilcoxon Rank Sum test  $T = z$ . It is a one-tailed test and  $\alpha = 0.05$ . Thus the decision rule is reject  $H_0$  if  $T = |z| > z_{\alpha/2} = z_{0.025} = 1.96$ .

# Statistics For Econometrics Solutions Exam January 19 2012

**TD Snyder**



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## **Table of Contents Statistics For Econometrics Solutions Exam January 19 2012**

1. Understanding the eBook Statistics For Econometrics Solutions Exam January 19 2012
  - The Rise of Digital Reading Statistics For Econometrics Solutions Exam January 19 2012
  - Advantages of eBooks Over Traditional Books
2. Identifying Statistics For Econometrics Solutions Exam January 19 2012
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Statistics For Econometrics Solutions Exam January 19 2012
  - User-Friendly Interface
4. Exploring eBook Recommendations from Statistics For Econometrics Solutions Exam January 19 2012
  - Personalized Recommendations
  - Statistics For Econometrics Solutions Exam January 19 2012 User Reviews and Ratings
  - Statistics For Econometrics Solutions Exam January 19 2012 and Bestseller Lists
5. Accessing Statistics For Econometrics Solutions Exam January 19 2012 Free and Paid eBooks
  - Statistics For Econometrics Solutions Exam January 19 2012 Public Domain eBooks
  - Statistics For Econometrics Solutions Exam January 19 2012 eBook Subscription Services
  - Statistics For Econometrics Solutions Exam January 19 2012 Budget-Friendly Options
6. Navigating Statistics For Econometrics Solutions Exam January 19 2012 eBook Formats
  - ePub, PDF, MOBI, and More
  - Statistics For Econometrics Solutions Exam January 19 2012 Compatibility with Devices
  - Statistics For Econometrics Solutions Exam January 19 2012 Enhanced eBook Features
7. Enhancing Your Reading Experience

- Adjustable Fonts and Text Sizes of Statistics For Econometrics Solutions Exam January 19 2012
  - Highlighting and Note-Taking Statistics For Econometrics Solutions Exam January 19 2012
  - Interactive Elements Statistics For Econometrics Solutions Exam January 19 2012
8. Staying Engaged with Statistics For Econometrics Solutions Exam January 19 2012
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers Statistics For Econometrics Solutions Exam January 19 2012
  9. Balancing eBooks and Physical Books Statistics For Econometrics Solutions Exam January 19 2012
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection Statistics For Econometrics Solutions Exam January 19 2012
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine Statistics For Econometrics Solutions Exam January 19 2012
    - Setting Reading Goals Statistics For Econometrics Solutions Exam January 19 2012
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of Statistics For Econometrics Solutions Exam January 19 2012
    - Fact-Checking eBook Content of Statistics For Econometrics Solutions Exam January 19 2012
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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