

Mathematical Statistics And Data Analysis 3rd 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^{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

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