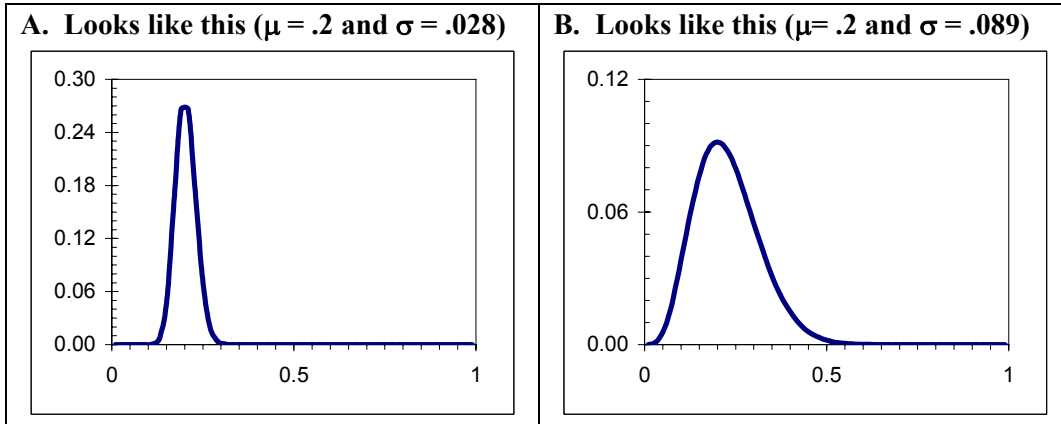


1. A large population contains an unknown proportion (p) of black marbles. A sample of n=200 drawn scientifically from the population contained x=40 black marbles. Which picture shows the posterior distribution of the population proportion p? Justify your answer. **A. Because  $sep = \sqrt{.2 \cdot .8 / 200} = .028$**



2. An investigator wants to determine the proportion (p) of retirees who chose not to fill a prescription last year because it was too expensive. In a scientific sample of n=525, x = 98 respondents said that they had done this. State in words the posterior distribution of p. Obtain a 95% credible interval for p. What (approximately) is the probability that p exceeds .25 ? **95% CI: .153 to .220.  $P(p > .25 | data) = (Area above z = 3.72) = .0000$ .**

3. A prospective study recruited 10,000 smokers and 10,000 non-smokers aged 30 to 39 and followed them for 20 years. The cases of throat cancer are shown in this table.

	no Cancer	Cancer	Relative Frequency(%)
Smokers	9800	200	2.0%
Non-Smokers	9950	50	0.5%

What is the estimated relative risk of throat cancer for smokers vs. non-smokers?  **$\widehat{RR} = 2.0 / .5 = 4.0$**

4. Two hundred forty dieters volunteered for a study of chromium picolinate, a fat-reducing dietary supplement. They were randomly assigned to receive placebo or chromium picolinate. One side effect is reduction in iron, a key component of hemoglobin. Here are the data on percents of subjects with lower iron after 8 weeks of treatment.

	Placebo	Chromium Picolinate
n	120	120
% with reduced iron	16%	29%
sep	0.033	0.041
$\hat{\Delta}$		<b>0.130</b>
sed		<b>0.053</b>
95% CI	<b>0.026</b>	<b>0.234</b>

- What are the mean difference and the standard error of the difference (SED) between the percents?
- Obtain a 95% credible interval for the difference.
- Is the difference statistically significant? **Yes.**

5. In a study to compare osteoporosis rates for men and women over the age of 70 it was observed that 6.9% of 25000 men and 67% of 27000 women had osteoporosis. The difference is 60.1 percentage points and the credible interval is 59.4 to 60.7. Is the difference significant? **Yes, zero is ruled out.**

6. In a randomized experiment, 400 kids brushed with baking powder and 400 brushed with toothpaste. 52 of the baking powder kids (13%) got cavities and 40 of the toothpaste kids (10%) got cavities. The difference is 3 percentage points. Obtain a 95% credible interval for the true difference. Is the difference significant?

$\hat{\Delta} = .030$ ,  $SED = .023$  95% CI: **-.0142 to .0742** Not Significant.

7. An economic survey of a sample of 225 US wage earners showed an average of  $\bar{x} = \$23.50$  was spent per week eating out. The standard deviation of the sample was reported to be  $s = \$12.00$ . State the posterior distribution and obtain a 95% credible interval on the mean ( $\mu$ ) of all wage earners.

The posterior distribution is approximately normal with  $\mu = \bar{x} = \$23.50$ , and  $\sigma = sem = 12/\sqrt{225} = .80$ . The approximate 95% CI is  $23.5 + 1.96 \times .80$ ; i.e. from 21.9 to 25.1 .

8. A random roadside survey of 481 males and 138 females found that 77 males and 16 females had detectable amounts of alcohol by a breathalyzer test. Is the difference significant?

n	481	138	
x	77	16	
phat	0.160	0.116	
sep	0.017	0.027	
Dhat	0.044		
sed	0.032		
95% CI	-0.019	0.107	Not Significant

9. R. M. Lyle, reported a study in which healthy men aged 45 to 65 received either a calcium supplement or a placebo for 12 weeks. He reported, "The calcium group had significantly lower blood pressure compared with the placebo group." (Note: blood pressure is measured in millimeters of mercury, abbreviated mm Hg.)

Which of the following sets of data is consistent with Lyle's statement? Why?

A: Difference = 10 mm Hg with 95% credible interval 2.4 to 17.6. **(Consistent – rules out 0.)**

B: Difference = 20 mm Hg with 95% credible interval -5 to 45.

10. A sample drawn from a box of numbers with a fairly normal distribution has sample mean  $\bar{x} = 16.5$  and sample standard deviation  $s = 8.8$ . State the approximate posterior distribution of the box average ( $\mu_{\text{box}}$ )

a) if  $n=400$       b) if  $n=36$

**a) Approximately normal with  $\mu = 16.5$  and  $\sigma = 0.44$ .**

**b) Approximately  $t(35)$  with  $\mu = 16.5$  and  $\sigma = 1.47$ .**

11. An unknown quantity, which we will call  $\eta$ , has an approximately  $t(9)$  distribution with  $\mu = 3.1$  and  $\sigma = 0.6$ . Find the 95% credible interval for the unknown quantity.

**95% Credible interval:  $\mu + 2.26 \cdot \sigma$ ; i.e. from 1.74 to 4.46**

12. One hundred male alcoholics suffering from secondary hypertension participated in a study to determine the efficacy of a new antihypertensive agent. The men were assigned at random to either the control group or the treatment group. Men in the control group received a placebo. Statistics for arterial pressure at 30 days post treatment for the 97 subjects who completed the study are shown in this Table.

Hypertension Study	Placebo	Treatment
n	22	23
mean ( $\bar{x}$ )	127.1	99.0
standard deviation (s)	24.08	8.81

State the approximate posterior distribution of the difference ( $\Delta = \mu_{\text{Pbo}} - \mu_{\text{Trt}}$ ).

The posterior distribution is: **Approximately t(26.3) with  $\mu = 28.1$  and  $\sigma = 5.453$**

95% Credible interval: **16.9** to **39.3**

	A	B	C
1	n	22	23
2	xbar	127.1	99
3	s	24.08	8.81
4	$\mu = \text{xbar}$	127.1	99
5	$\sigma = \text{sem}$	5.134	1.837
6	$df = n - 1$	21	22
7	$\mu = \text{deltaHat} = b5 - c5$	28.1	
8	$\sigma = \text{sqrt}(b6^2 + c6^2)$	5.453	
9	$df = B9^4 / (B6^4/B7 + C6^4/C7)$	26.3	
10	t(26) - percentile	2.05	
11	95% CI	16.9	39.3

$$sem = \frac{s}{\sqrt{n}}$$

$$sep = \sqrt{\frac{\hat{p} \cdot (1 - \hat{p})}{n}}$$

$$sed = \sqrt{(se_1)^2 + (se_2)^2}$$

$$\text{Satterthwaite's } df = \frac{(sed)^4}{\frac{(sem_1)^4}{df_1} + \frac{(sem_2)^4}{df_2}}$$

## Formulas