

Estimation and Confidence Intervals

Point estimate = sample mean = $\bar{x} = 65''$

$$63'' < \bar{x} < 67''$$

Interval estimate = range of values = $\# < \bar{x} < \#$ or $\bar{x} \pm \#$

$$65'' \pm 2''$$

Confidence interval = interval obtained from a sample with a specific confidence level.

Confidence interval for a mean (average):

First, decide whether you should use a t -interval or a z -interval.

If $n < 30$ or the standard deviation is unknown, use a t -interval.

If $n \geq 30$, use a z -interval.

Second, determine the confidence level.

For 90% confidence, use $z = 1.645$

For 95% confidence, use $z = 1.96$

For 99% confidence, use $z = 2.58$

Third, either use a formula or your calculator.

z -interval =

t -interval =

$$\bar{x} \pm 1.96 \left(\frac{\sigma}{\sqrt{n}} \right)$$

Handwritten annotations: "std. dev." points to σ , "Sample size" points to n , and "#" points to the denominator \sqrt{n} .

On your calculator, press STAT, choose TESTS and choose #7 or #8.

Confidence intervals for a proportion:

First, determine the confidence level.

$$\hat{p} \pm 1.96 \sqrt{\frac{\hat{p}\hat{q}}{n}}$$

Second, either use a formula or your calculator.

1-proportion z-interval =

where \hat{p} is the sample proportion and \hat{q} is $1 - \hat{p}$

On your calculator, press STAT, choose TESTS and choose option A.

Minimum sample size of an average = $n = \left(\frac{1.96\sigma}{E} \right)^2$

Where E = the maximum potential error.

of people std. dev. within

Minimum sample size of a proportion = $n = \hat{p}\hat{q} \left(\frac{1.96}{E} \right)^2$

if you have no data,
use $\hat{p} = .5$

Homework

p.151

#1-32

Due Tuesday, April 9