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Inferences Based on a Single Sample Estimation with Confidence Intervals

Chapter

5

- 5.2 The confidence coefficient in a confidence interval is the probability that an interval estimator encloses the population parameter. For a 90% confidence interval, the probability that an interval will enclose the population parameter is .90. In other words, if one took repeated samples and formed 90% confidence intervals for μ , 90% of the intervals will contain μ and 10% will not.
- 5.4 If we were to repeatedly draw samples of size n from the population and form the interval $\bar{x} \pm 1.96\sigma$, each time, approximately 95% of the intervals would contain μ . We have no way of knowing whether our interval estimate is one of the 95% that contain μ or one of the 5% that do not.
- 5.6 The conditions necessary to form a valid large-sample confidence interval for μ are:
1. A random sample is selected from a target population.
 2. The sample size n is large, i.e., $n \geq 30$.
- 5.8 a. $z_{\alpha/2} = 1.96$, using Table III, Appendix A, $P(0 \leq z \leq 1.96) = .4750$. Thus, $\alpha / 2 = .5000 - .4750 = .025$, $\alpha = 2(.025) = .05$, and $1 - \alpha = 1 - .05 = .95$. The confidence level is $100\% \times .95 = 95\%$.
- b. $z_{\alpha/2} = 1.645$, using Table III, Appendix A, $P(0 \leq z \leq 1.645) = .45$. Thus, $\alpha / 2 = .50 - .45 = .05$, $\alpha = 2(.05) = .10$, and $1 - \alpha = 1 - .10 = .90$. The confidence level is $100\% \times .90 = 90\%$.

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