

NATIONAL EXAMINATIONS MAY 2018

04-BS-2

PROBABILITY AND STATISTICS

2 HOURS DURATION

NOTES:

1. If doubt exists as to the interpretation of any question, the candidate is urged to submit with the answer paper a clear statement of any assumption made.
2. "Closed Book" – no-aids other than
 - (i) A Casio or Sharp approved calculator
 - (ii) ONE hand-written information sheet (8.5"x11"), filled on both sides.
3. Any 5 questions constitute a complete paper. Only 5 questions will be marked.
4. All questions are of equal value.
5. Statistical tables of the normal, t, chi-square and F distributions are provided.
6. Questions involving hypothesis testing must be clearly formulated.

Marking Scheme

1. (a) 5 marks (b) 5 marks (c) 5 marks (d) 5 marks
2. (A) (a) 5 marks (b) 5 marks ; (B) (a) 5 marks (c) 5 marks
3. (A) 10 marks ; (B) (a) 5 marks (b) 5 marks
4. (a) 5 marks (b) 5 marks (c) 5 marks (d) 5 marks
5. (a) 7 marks (b) 7 marks (c) 6 marks
6. (A) (a) 5 marks (b) 5 marks ; (B) (a) 5 marks (b) 5 marks
7. (a) 10 marks (b) 10 marks
8. (a) 5 marks (b) 5 marks (c) 5 marks (d) 5 marks

1. A review of the extensive data available in the computer files of House Heating Gas Distributors revealed that the useful lifetime X of an expensive mechanical component widely used by its maintenance department is a normally distributed random variable with mean and standard deviation equal to 10,600.0 hours and 400.0 hours respectively.

- (a) Suppose that a component is randomly selected from the stock available in the warehouse. What is the probability that the lifetime X of this component exceeds 10,000.0 hours? Write down the probability density function of X . Then draw the probability density function of X , neatly and clearly, and indicate the area that corresponds to this probability.
- (b) Compute (i) the lower quartile and (ii) upper decile of the probability distribution of X .
- (c) Let M represent the mean lifetime of a random sample of sixteen components.
 - (i) Find the mean and standard deviation of the probability distribution of M .
 - (ii) Write down the probability density function of M . (iii) Draw, neatly and clearly, the probability density function of X and M on the same diagram. (iv) Compute the probability that M differs from the mean by more than 200.0 hours.
- (d) Let T be the sum of the lifetimes of 100 components used in a given year. Find the mean and variance of T . Then compute the probability that T exceeds 1,066,000.0 hours. Draw the probability density function of T and indicate the area that corresponds to this probability.

2. (A) An extensive review of the data available reveals that the number of claims handled by an auto insurance company follows the Poisson law with an average of 4 claims per day.

- (a) What is the probability that fewer than four claims are handled on a randomly selected day?
- (b) Compute the probability that more than six but fewer than ten claims are handled on any two-day period.

2.(B) A poll conducted on behalf of a large professional organisation indicated that 55% of the members were in favour of increasing the annual fees by ten percent.

- (a) Compute the probability that in a random sample of 15 members of this organization more than six but fewer than ten were in favour of this increase.
- (b) Use an appropriate approximation to find the probability that in a random sample of 1,000 members fewer than 530 will be in favour of this increase.

3.(A) Consider the following probability distribution of the random variable Y:

y	10	25	40	55	70	85	100
Pr(Y=y)	0.10	0.20	0.25	0.20	0.10	0.10	0.05

Find the mean, variance and standard deviation of this probability distribution.

3.(B) The staff of SEPS, a software developer, is composed of eleven males and seven females. In order to introduce a new administrative system of streamlining the work of the office the owner of SEPS decided to form a committee made up of six randomly selected employees to help him out in this task.

- (a) What is the probability that the committee will contain more than three females?
- (b) Compute the probability that the committee will contain more than one male.

4. Information gathered by the chief statistician of a house insurance company revealed that 25% of the insured households lived in city A, 30% in city B, 25% in city C while the remaining 20% lived in city D. The information also revealed that 4% of the insured households living in city A made a claim in 2017, while the corresponding numbers for cities B, C and D were 4%, 2% and 5% respectively.

- (a) Let X denote the event "insured household made a claim in 2017". Also let X^c denote the complement of X . Draw a neat tree diagram indicating all the relevant probabilities using the symbols A, B, C, D, X and X^c .
- (b) Compute the following probabilities:
 - (i) $\Pr(X)$; (ii) $\Pr(B \cap X)$; (iii) $\Pr(D \cap X^c)$
- (c) Assume that the file of an insured household is randomly selected from the entire list of insured households. If the file reveals that this household made a claim in 2017 what is the probability that this household lived in city B?
- (d) Assume now that ten households are randomly selected from the entire list of insured households. What is the probability that fewer than two made a claim in 2017?

5. Sixteen measurements of the weight of bags of salt X sold by Arctic Depot yielded the following information:

$$\sum X = 636.0 \text{ kgs} \quad \sum X^2 = 25,293.0 \text{ kgs}^2$$

- (a) Find the 99% confidence limits of (i) the true mean and (ii) the true standard deviation of the probability distribution of X . Assume that X is a normally distributed random variable.
- (b) Test the hypothesis that the mean value of the probability distribution of X is not significantly different from 40.0 kgs. Let $\alpha = 0.05$.
- (c) Test the hypothesis that the true standard deviation of the probability distribution of X is not significantly different from 0.6kgs. Let $\alpha = 0.05$.

6.(A) A sample of 1,095 trucks randomly selected on a busy highway revealed that 365 failed the clean-air emission test.

- (a) Test the hypothesis that the true proportion of trucks that fail the clean-air emission test is not significantly different from 0.30. Let $\alpha = 0.05$.
- (b) How large should the sample be if we wish to know the true proportion that failed the clean-air emission test with an error of 0.01 and 99% confidence?

6.(B) The mean and standard deviation of the volume of laundry detergent contained in a random sample of 900 bottles are 3,990mL and 120mL respectively.

- (a) The producer of this laundry detergent claims that the volume contained in the bottles supplied by his company is not significantly different from 4,000mL. Do the data available support this claim? Let $\alpha=0.05$.
- (b) How large should the sample be if we wish to know the true mean volume of liquid detergent with an error of 2mL and 0.99 confidence?

7. A large multinational truck company is conducting a study of two brands of tires before deciding which brand to purchase for use in all their trucks. The study involved selecting a random sample of ten tires from each brand and randomly assigning them to the left front wheel of twenty trucks. The wear is recorded after 40,000kms of operation. However due to a minor accident, one of the results had to be discarded. The remaining results of these were as follows:

	Brand A	Brand B
Sample size	$n_A = 10$	$n_B = 9$
Sample Mean (millimetres)	$m_A = 8.5$	$m_B = 8.7$
Sample Standard deviation (milimetres)	$s_A = 0.8$	$s_B = 1.0$

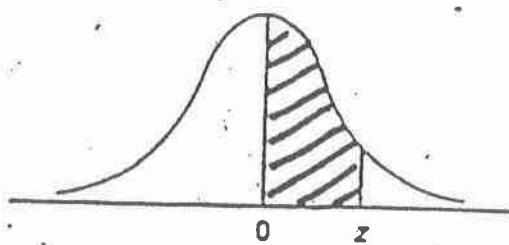
- (a) Test the hypothesis that the variability of the performance of tires from Brand A is not significantly different from that of Brand B. Let $\alpha=0.05$. State any assumptions you need to make.
- (b) Test the hypothesis that the mean performance of tires of Brand A is not significantly different from that of Brand B. Let $\alpha = 0.05$.

8. The following results were obtained from an international study concerning the effect of pollution on the health of the inhabitants. It involved a sample of thirty-nine urban centres . The variable X represents the population in hundreds of thousands and Y the average number of deaths per day attributed to pollution .

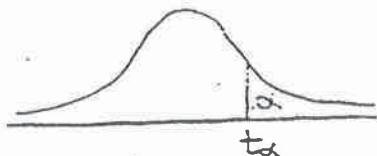
$$\sum_{i=1}^n X_i = 3,861.0 \quad ; \quad \sum_{i=1}^n X_i^2 = 497,189.0 \quad ; \quad \sum_{i=1}^n Y_i = 4,641.0;$$

$$\sum_{i=1}^n Y_i^2 = 924,717.0 \quad ; \quad \sum_{i=1}^n X_i Y_i = 583,605.0 \quad ; \quad n = 39$$

- (a) Compute the coefficient of correlation r of X and Y.
- (b) Find the 95% confidence interval of the true coefficient of correlation ρ .
- (c) It is believed that Y and X are related by an equation of the form $Y = \beta_0 + \beta_1 X + \varepsilon$ where ε is normally distributed with mean zero and standard deviation σ . Write down the normal equations of the least squares line and then compute the estimates b_0 and b_1 of β_0 and β_1 respectively.
- (d) Compute the error sum of squares and use this information to find the 95% confidence limits of β_1 .

NORMAL DISTRIBUTION TABLE

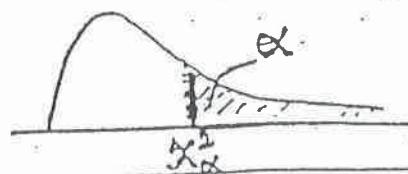
<i>z</i>	.00	.01	.02	.03	.04	.05	.06	.07	.08	.09
0.0	.0000	.0040	.0080	.0120	.0160	.0199	.0239	.0279	.0319	.0359
0.1	.0398	.0438	.0478	.0517	.0557	.0596	.0636	.0675	.0714	.0753
0.2	.0793	.0832	.0871	.0910	.0948	.0987	.1026	.1064	.1103	.1141
0.3	.1179	.1217	.1255	.1293	.1331	.1368	.1406	.1443	.1480	.1517
0.4	.1554	.1591	.1628	.1664	.1700	.1736	.1772	.1808	.1844	.1879
0.5	.1915	.1950	.1985	.2019	.2054	.2088	.2123	.2157	.2190	.2224
0.6	.2257	.2291	.2324	.2357	.2389	.2422	.2454	.2486	.2517	.2549
0.7	.2580	.2611	.2642	.2673	.2704	.2734	.2764	.2794	.2823	.2852
0.8	.2881	.2910	.2939	.2967	.2995	.3023	.3051	.3078	.3106	.3133
0.9	.3159	.3186	.3212	.3238	.3264	.3289	.3315	.3340	.3365	.3389
1.0	.3413	.3438	.3461	.3485	.3508	.3531	.3554	.3577	.3599	.3621
1.1	.3643	.3665	.3686	.3708	.3729	.3749	.3770	.3790	.3810	.3830
1.2	.3849	.3869	.3888	.3907	.3925	.3944	.3962	.3980	.3997	.4015
1.3	.4032	.4049	.4066	.4082	.4099	.4115	.4131	.4147	.4162	.4177
1.4	.4192	.4207	.4222	.4236	.4251	.4265	.4279	.4292	.4306	.4319
1.5	.4332	.4345	.4357	.4370	.4382	.4394	.4406	.4418	.4429	.4441
1.6	.4452	.4463	.4474	.4484	.4495	.4505	.4515	.4525	.4535	.4545
1.7	.4554	.4564	.4573	.4582	.4591	.4599	.4608	.4616	.4625	.4633
1.8	.4641	.4649	.4656	.4664	.4671	.4678	.4686	.4693	.4699	.4706
1.9	.4713	.4719	.4726	.4732	.4738	.4744	.4750	.4756	.4761	.4767
2.0	.4772	.4778	.4783	.4788	.4793	.4798	.4803	.4808	.4812	.4817
2.1	.4821	.4826	.4830	.4834	.4838	.4842	.4846	.4850	.4854	.4857
2.2	.4861	.4864	.4868	.4871	.4875	.4878	.4881	.4884	.4887	.4890
2.3	.4893	.4896	.4898	.4901	.4904	.4906	.4909	.4911	.4913	.4916
2.4	.4918	.4920	.4922	.4925	.4927	.4929	.4931	.4932	.4934	.4936
2.5	.4938	.4940	.4941	.4943	.4945	.4946	.4948	.4949	.4951	.4952
2.6	.4953	.4955	.4956	.4957	.4959	.4960	.4961	.4962	.4963	.4964
2.7	.4965	.4966	.4967	.4968	.4969	.4970	.4971	.4972	.4973	.4974
2.8	.4974	.4975	.4976	.4977	.4977	.4978	.4979	.4979	.4980	.4981
2.9	.4981	.4982	.4982	.4983	.4984	.4984	.4985	.4985	.4986	.4986
3.0	.4987	.4987	.4987	.4988	.4988	.4989	.4989	.4989	.4990	.4990

t- Distribution

d.f	t _{.100}	t _{.050}	t _{.025}	t _{.010}	t _{.005}	d.f
1	3.078	6.314	12.706	31.821	63.657	1
2	1.886	2.920	4.303	6.965	9.925	2
3	1.638	2.353	3.182	4.541	5.841	3
4	1.533	2.132	2.776	3.747	4.604	4
5	1.476	2.015	2.571	3.365	4.032	5
6	1.440	1.943	2.447	3.143	3.707	6
7	1.415	1.895	2.365	2.998	3.499	7
8	1.397	1.860	2.306	2.896	3.355	8
9	1.383	1.833	2.262	2.821	3.250	9
10	1.372	1.812	2.228	2.764	3.169	10
11	1.363	1.796	2.201	2.718	3.106	11
12	1.356	1.782	2.179	2.681	3.055	12
13	1.350	1.771	2.160	2.650	3.012	13
14	1.345	1.761	2.145	2.624	2.977	14
15	1.341	1.753	2.131	2.602	2.947	15
16	1.337	1.746	2.120	2.583	2.921	16
17	1.333	1.740	2.110	2.567	2.898	17
18	1.330	1.734	2.101	2.552	2.878	18
19	1.328	1.729	2.093	2.539	2.861	19
20	1.325	1.725	2.086	2.528	2.845	20
21	1.323	1.721	2.080	2.518	2.831	21
22	1.321	1.717	2.074	2.508	2.819	22
23	1.319	1.714	2.069	2.500	2.807	23
24	1.318	1.711	2.064	2.492	2.797	24
25	1.316	1.708	2.060	2.485	2.787	25
26	1.315	1.706	2.056	2.479	2.779	26
27	1.314	1.703	2.052	2.473	2.771	27
28	1.313	1.701	2.048	2.467	2.763	28
29	1.311	1.699	2.045	2.462	2.756	29
inf.	1.282	1.645	1.960	2.326	2.576	inf.

APPENDIX 3 of 6

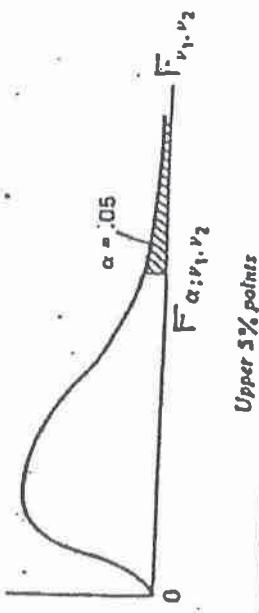
THE CHI-SQUARE DISTRIBUTION



Probability that chi-square value will be exceeded

χ^2	.995	.990	.975	.950	.050	.025	.010	.005
1	---	---	---	.004	3.84	5.02	6.63	7.88
2	.01	.02	.05	.10	5.99	7.38	9.21	10.60
3	.07	.11	.22	.35	7.81	9.35	11.34	12.84
4	.21	.30	.48	.71	9.49	11.14	13.28	14.86
5	.41	.55	.83	1.15	11.07	12.83	15.09	15.75
6	.68	.87	1.24	1.64	12.59	14.45	16.91	18.55
7	.99	1.24	1.69	2.17	14.07	16.01	18.48	20.28
8	1.34	1.65	2.18	2.73	15.51	17.53	20.09	21.96
9	1.73	2.09	2.70	3.33	16.92	19.02	21.57	23.59
10	2.16	2.56	3.25	3.94	18.31	20.48	23.21	25.19
11	2.60	3.05	3.52	4.57	19.68	21.92	24.72	25.76
12	3.07	3.57	4.40	5.23	21.03	23.34	26.22	23.30
13	3.57	4.11	5.01	5.89	22.36	24.74	27.69	29.82
14	4.07	4.66	5.63	6.57	23.68	26.12	29.14	31.32
15	4.60	5.23	6.25	7.26	25.00	27.49	30.58	32.80
16	5.14	5.81	6.91	7.96	26.30	28.85	32.00	34.27
17	5.70	6.41	7.56	8.67	27.59	30.19	33.41	35.92
18	6.26	7.01	8.23	9.59	28.87	31.53	34.81	37.16
19	6.84	7.63	8.91	10.12	30.14	32.65	36.19	38.58
20	7.43	8.26	9.59	10.85	31.41	34.17	37.57	40.00
21	8.03	8.90	10.28	11.59	32.67	35.48	38.93	41.40
22	8.64	9.54	10.98	12.34	33.92	36.78	40.29	42.80
23	9.26	10.20	11.69	13.09	35.17	38.08	41.64	44.18
24	9.89	10.86	12.40	13.85	36.42	39.36	42.98	45.55
25	10.52	11.52	13.12	14.61	37.65	40.65	44.31	46.93
26	11.16	12.20	13.84	15.38	38.89	41.92	45.64	48.29
27	11.81	12.88	14.57	16.15	40.11	43.19	46.96	49.64
28	12.46	13.56	15.31	15.93	41.34	44.46	48.23	50.99
29	13.12	14.25	16.05	17.71	42.56	45.72	49.59	52.34
30	13.79	14.95	16.79	18.49	43.77	46.98	50.89	53.67
40	20.71	22.15	24.43	26.51	55.76	59.34	63.69	66.77
50	27.99	29.71	32.36	34.76	67.50	71.42	76.15	79.49
60	35.53	37.48	40.48	43.19	79.08	83.30	88.33	91.95
70	43.28	45.44	48.76	51.74	90.53	95.02	100.43	104.22
80	51.17	53.54	57.15	60.39	101.88	106.63	112.33	116.32
90	59.20	61.75	65.65	69.13	113.14	118.14	124.12	128.30
100	67.33	70.06	74.22	77.93	124.34	129.56	135.81	140.17

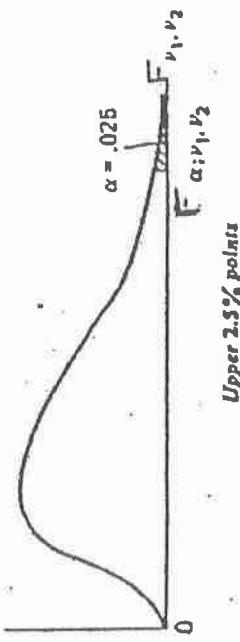
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v_1	1	2	3	4	5	6	7	8	9	10	12	15	20	24	30	40	60	120
v_2	161.4	199.5	215.7	224.6	230.2	234.0	236.8	238.9	240.5	241.9	243.9	245.9	248.0	249.1	250.2	251.1	252.2	253.3
2	18.51	19.00	19.16	19.28	19.31	19.35	19.37	19.38	19.40	19.41	19.43	19.45	19.46	19.47	19.48	19.49	19.50	19.51
3	10.13	9.55	9.28	9.01	8.94	8.83	8.73	8.61	8.50	8.41	8.30	8.20	8.10	8.00	8.66	8.62	8.57	8.53
4	7.71	6.94	6.39	6.16	6.09	6.04	6.00	5.96	5.91	5.86	5.80	5.75	5.72	5.70	5.66	5.62	5.59	5.55
5	6.61	5.79	5.41	5.19	5.03	4.95	4.88	4.82	4.77	4.74	4.68	4.62	4.56	4.50	4.46	4.43	4.40	4.36
6	5.99	5.14	4.76	4.53	4.39	4.25	4.21	4.15	4.10	4.06	4.00	3.94	3.87	3.81	3.77	3.74	3.70	3.67
7	5.39	4.74	4.35	4.12	3.97	3.87	3.79	3.73	3.68	3.64	3.57	3.51	3.44	3.41	3.38	3.34	3.30	3.27
8	5.12	4.46	4.07	3.84	3.69	3.58	3.50	3.44	3.39	3.35	3.28	3.22	3.15	3.12	3.08	3.04	3.01	2.97
9	5.12	4.26	3.86	3.63	3.48	3.37	3.29	3.23	3.18	3.14	3.07	3.01	2.94	2.90	2.86	2.83	2.79	2.75
10	4.96	4.10	3.71	3.48	3.33	3.22	3.14	3.07	3.02	2.98	2.91	2.85	2.79	2.74	2.70	2.66	2.62	2.58
11	4.84	3.98	3.59	3.36	3.20	3.09	3.01	2.95	2.90	2.85	2.79	2.72	2.65	2.61	2.57	2.53	2.49	2.45
12	4.73	3.89	3.50	3.26	3.11	3.00	2.91	2.85	2.80	2.75	2.71	2.67	2.62	2.54	2.51	2.47	2.43	2.40
13	4.67	3.81	3.49	3.26	3.11	3.03	2.92	2.83	2.77	2.71	2.67	2.62	2.55	2.51	2.47	2.43	2.38	2.34
14	4.60	3.74	3.34	3.14	3.01	2.96	2.85	2.76	2.70	2.65	2.60	2.53	2.46	2.42	2.38	2.34	2.30	2.26
15	4.54	3.68	3.29	3.06	2.90	2.83	2.79	2.71	2.66	2.61	2.55	2.46	2.39	2.35	2.31	2.27	2.22	2.18
16	4.49	3.63	3.24	3.01	2.85	2.74	2.70	2.66	2.59	2.54	2.49	2.42	2.35	2.31	2.27	2.23	2.19	2.15
17	4.45	3.59	3.20	2.96	2.81	2.70	2.61	2.55	2.49	2.43	2.38	2.31	2.27	2.21	2.19	2.15	2.10	2.06
18	4.41	3.55	3.16	2.93	2.79	2.66	2.59	2.51	2.46	2.41	2.34	2.27	2.21	2.15	2.10	2.06	2.01	1.96
19	4.38	3.52	3.13	2.90	2.74	2.63	2.54	2.48	2.42	2.38	2.31	2.23	2.17	2.11	2.06	2.02	1.97	1.92
20	4.35	3.49	3.10	2.87	2.71	2.60	2.51	2.45	2.39	2.33	2.26	2.20	2.12	2.07	2.03	1.98	1.93	1.88
21	4.32	3.47	3.07	2.84	2.68	2.57	2.49	2.42	2.37	2.32	2.25	2.18	2.10	2.05	2.01	1.96	1.92	1.87
22	4.30	3.44	3.05	2.82	2.66	2.55	2.46	2.40	2.34	2.29	2.23	2.15	2.07	2.03	2.01	1.98	1.94	1.89
23	4.28	3.42	3.03	2.80	2.64	2.53	2.44	2.37	2.32	2.27	2.20	2.13	2.05	2.03	2.01	1.98	1.94	1.88
24	4.26	3.40	3.01	2.78	2.62	2.51	2.42	2.35	2.30	2.25	2.19	2.12	2.04	2.01	1.96	1.91	1.88	1.84
25	4.24	3.39	2.99	2.76	2.60	2.49	2.40	2.34	2.28	2.24	2.16	2.09	2.01	1.96	1.91	1.87	1.82	1.78
26	4.23	3.37	2.98	2.74	2.59	2.47	2.39	2.32	2.27	2.22	2.15	2.09	2.01	1.96	1.91	1.86	1.81	1.76
27	4.21	3.35	2.96	2.73	2.57	2.46	2.37	2.30	2.23	2.17	2.11	2.05	1.99	1.95	1.90	1.85	1.80	1.75
28	4.20	3.34	2.95	2.71	2.56	2.45	2.37	2.29	2.22	2.16	2.09	2.03	1.97	1.93	1.88	1.84	1.79	1.73
29	4.18	3.33	2.93	2.70	2.55	2.43	2.35	2.26	2.19	2.12	2.04	1.96	1.91	1.87	1.82	1.77	1.71	1.67
30	4.17	3.32	2.92	2.69	2.53	2.42	2.33	2.27	2.21	2.16	2.09	2.01	1.94	1.90	1.85	1.81	1.75	1.70
31	4.08	3.23	2.84	2.64	2.45	2.34	2.23	2.12	2.06	2.00	1.93	1.89	1.84	1.79	1.74	1.70	1.64	1.60
32	4.00	3.15	2.76	2.53	2.34	2.17	2.05	1.93	1.82	1.71	1.60	1.50	1.40	1.30	1.20	1.10	1.00	1.00
33	3.92	3.07	2.68	2.45	2.25	2.17	2.09	1.96	1.86	1.75	1.66	1.56	1.46	1.36	1.26	1.16	1.06	1.00
34	3.84	3.00	2.60	2.37	2.17	2.09	1.97	1.86	1.75	1.66	1.56	1.46	1.36	1.26	1.16	1.06	1.00	1.00

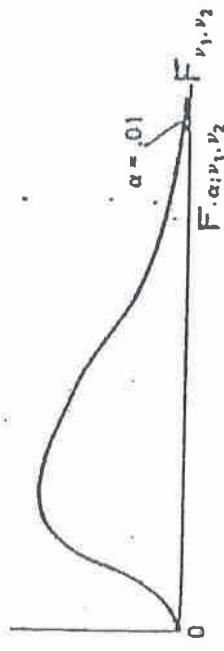
APPENDIX 5

of 6



ν_1	ν_2	1	2	3	4	5	6	7	8	9	10	12	15	20	24	30	40	60	120	∞
1	647.8	799.5	164.2	899.6	921.8	937.1	956.7	963.3	968.6	976.7	984.9	993.1	997.2	1001	1006	1010	1014	1018	1018	
2	38.51	39.00	39.25	39.30	39.31	39.36	39.37	39.39	39.40	39.41	39.43	39.45	39.46	39.47	39.48	39.49	39.49	39.50	39.50	
3	17.44	16.04	15.44	15.10	14.88	14.73	14.62	14.54	14.47	14.42	14.34	14.25	14.17	14.12	14.08	14.04	13.99	13.95	13.90	
4	12.22	10.63	9.98	9.60	9.36	9.20	9.07	8.98	8.90	8.84	8.75	8.66	8.56	8.51	8.46	8.41	8.36	8.31	8.26	
5	10.01	8.43	7.76	7.39	7.15	6.98	6.85	6.76	6.68	6.62	6.52	6.43	6.33	6.28	6.22	6.18	6.12	6.07	6.02	
6	8.91	7.26	6.60	6.23	5.99	5.82	5.70	5.60	5.52	5.46	5.37	5.27	5.17	5.07	5.01	4.96	4.90	4.85	4.83	
7	8.07	6.54	5.89	5.52	5.29	5.12	4.99	4.90	4.82	4.76	4.67	4.57	4.47	4.42	4.36	4.31	4.25	4.20	4.14	
8	7.57	6.06	5.42	5.05	4.82	4.65	4.53	4.43	4.36	4.30	4.20	4.10	4.00	3.95	3.89	3.84	3.78	3.73	3.67	
9	7.21	5.71	5.08	4.72	4.48	4.20	4.10	4.03	3.96	3.87	3.77	3.67	3.56	3.51	3.45	3.39	3.33	3.31	3.31	
10	6.94	5.46	4.83	4.47	4.24	4.07	3.95	3.85	3.78	3.72	3.62	3.52	3.42	3.37	3.31	3.26	3.20	3.14	3.08	
11	6.72	5.26	4.63	4.28	4.04	3.88	3.76	3.66	3.59	3.53	3.43	3.33	3.23	3.17	3.12	3.06	3.00	2.94	2.88	
12	6.35	5.10	4.47	4.12	3.89	3.73	3.61	3.51	3.44	3.37	3.28	3.18	3.07	3.02	2.96	2.91	2.85	2.79	2.72	
13	6.41	4.97	4.35	4.00	3.77	3.60	3.48	3.39	3.31	3.25	3.15	3.05	2.95	2.89	2.84	2.78	2.72	2.66	2.60	
14	6.10	4.86	4.24	3.99	3.66	3.50	3.38	3.29	3.21	3.15	3.05	2.95	2.84	2.79	2.73	2.67	2.61	2.55	2.49	
15	6.20	4.77	4.15	3.80	3.58	3.41	3.29	3.20	3.12	3.06	2.96	2.86	2.76	2.70	2.64	2.59	2.52	2.46	2.40	
16	6.12	4.69	4.08	3.73	3.50	3.34	3.22	3.12	3.05	2.99	2.89	2.79	2.68	2.63	2.57	2.51	2.45	2.38	2.32	
17	6.04	4.62	4.01	3.66	3.44	3.28	3.16	3.06	2.98	2.92	2.82	2.72	2.62	2.56	2.50	2.44	2.38	2.32	2.26	
18	5.98	4.56	3.93	3.61	3.38	3.22	3.10	3.01	2.93	2.87	2.77	2.67	2.56	2.50	2.44	2.39	2.33	2.27	2.20	
19	5.92	4.51	3.90	3.56	3.33	3.17	3.05	2.96	2.88	2.82	2.72	2.62	2.51	2.45	2.39	2.33	2.27	2.20	2.13	
20	5.87	4.46	3.86	3.51	3.29	3.13	3.01	2.91	2.84	2.77	2.68	2.57	2.46	2.41	2.35	2.29	2.22	2.16	2.09	
21	5.83	4.42	3.82	3.48	3.23	3.05	2.92	2.87	2.80	2.73	2.64	2.53	2.42	2.37	2.31	2.25	2.18	2.11	2.04	
22	5.79	4.38	3.78	3.44	3.22	3.05	2.93	2.84	2.76	2.70	2.60	2.50	2.39	2.27	2.21	2.14	2.08	2.00	1.97	
23	5.75	4.35	3.75	3.41	3.18	3.02	2.90	2.81	2.73	2.67	2.57	2.47	2.36	2.26	2.20	2.14	2.07	2.04	2.04	
24	5.72	4.32	3.72	3.38	3.15	2.99	2.87	2.78	2.70	2.64	2.54	2.44	2.33	2.27	2.21	2.15	2.08	2.01	1.94	
25	5.69	4.29	3.69	3.35	3.13	2.97	2.85	2.75	2.68	2.61	2.51	2.41	2.30	2.24	2.16	2.12	2.05	2.01	1.91	
26	5.66	4.27	3.67	3.33	3.10	2.94	2.82	2.71	2.65	2.59	2.49	2.39	2.28	2.22	2.16	2.09	2.03	1.95	1.88	
27	5.63	4.24	3.64	3.31	3.08	2.92	2.80	2.71	2.63	2.57	2.47	2.36	2.26	2.19	2.13	2.07	2.00	1.93	1.83	
28	5.61	4.22	3.63	3.29	3.06	2.90	2.78	2.69	2.61	2.55	2.45	2.34	2.23	2.17	2.11	2.05	2.00	1.98	1.81	
29	5.59	4.20	3.61	3.27	3.04	2.88	2.76	2.67	2.59	2.53	2.43	2.32	2.21	2.15	2.09	2.03	1.96	1.89	1.81	
30	5.57	4.18	3.59	3.25	3.03	2.87	2.75	2.65	2.57	2.51	2.41	2.31	2.20	2.14	2.07	2.01	1.94	1.87	1.79	
40	5.42	4.05	3.46	3.13	2.90	2.74	2.62	2.53	2.45	2.39	2.29	2.18	2.07	2.01	1.94	1.88	1.80	1.72	1.64	
60	5.15	3.93	3.34	3.01	2.79	2.63	2.51	2.41	2.33	2.27	2.17	2.06	1.94	1.88	1.82	1.74	1.67	1.58	1.48	
120	5.13	3.80	3.23	2.89	2.67	2.52	2.39	2.22	2.16	2.05	1.94	1.83	1.71	1.64	1.57	1.48	1.39	1.27	1.00	
∞	5.02	5.02	3.12	2.79	2.57	2.41	2.29	2.19	2.11	2.05	1.94	1.83	1.71	1.64	1.57	1.48	1.39	1.27	1.00	

APPENDIX 6 of 6



Upper 1% points

ν_1	1	2	3	4	5	6	7	8	9	10	12	15	20	24	30	40	60	120	∞
1	4032	4999.1	3401	5625	5764	5159	598	6022	5982	6036	6106	6157	6209	6235	6261	6287	6313	6339	6366
2	98.50	99.00	99.17	99.25	99.30	99.33	99.36	99.37	99.39	99.40	99.42	99.43	99.45	99.47	99.48	99.49	99.49	99.50	99.50
3	34.12	30.82	29.46	28.71	28.24	27.91	27.67	27.49	27.33	27.23	27.05	26.87	26.69	26.50	26.41	26.32	26.22	26.13	26.13
4	21.20	18.00	16.69	15.98	15.52	15.21	14.98	14.80	14.66	14.55	14.37	14.20	14.02	13.93	13.84	13.75	13.65	13.56	13.46
5	16.26	13.27	12.06	11.39	10.97	10.67	10.46	10.29	10.16	10.05	9.89	9.72	9.55	9.47	9.38	9.29	9.20	9.11	9.02
6	11.71	10.92	9.78	9.15	8.75	8.47	8.26	8.10	7.98	7.87	7.72	7.56	7.40	7.31	7.23	7.14	7.06	6.97	6.88
7	12.25	9.53	8.45	7.83	7.46	7.19	6.99	6.84	6.72	6.62	6.47	6.31	6.16	6.07	5.99	5.91	5.82	5.74	5.65
8	11.26	8.63	7.59	7.01	6.63	6.37	6.18	6.03	5.91	5.81	5.67	5.52	5.36	5.28	5.20	5.12	5.03	4.95	4.86
9	10.56	8.02	6.99	6.42	6.06	5.80	5.61	5.47	5.35	5.26	5.11	4.96	4.81	4.73	4.63	4.57	4.48	4.40	4.31
10	10.04	7.56	6.55	5.99	5.64	5.39	5.20	5.06	4.94	4.85	4.71	4.56	4.41	4.33	4.23	4.17	4.08	4.00	3.91
11	9.63	7.21	6.22	5.67	5.32	5.07	4.82	4.64	4.50	4.39	4.30	4.19	4.10	4.06	4.01	3.96	3.91	3.86	3.80
12	9.33	6.93	5.93	5.41	5.06	4.82	4.58	4.42	4.28	4.14	4.03	3.94	3.80	3.66	3.51	3.43	3.34	3.26	3.20
13	9.07	6.70	5.74	5.21	4.86	4.62	4.44	4.30	4.17	4.04	3.94	3.80	3.66	3.51	3.43	3.34	3.25	3.17	3.10
14	8.86	6.51	5.56	5.04	4.69	4.46	4.28	4.14	4.03	3.94	3.80	3.66	3.51	3.35	3.27	3.18	3.09	3.00	2.99
15	8.64	6.36	5.42	4.89	4.56	4.32	4.14	4.00	3.89	3.80	3.67	3.52	3.37	3.29	3.21	3.13	3.05	2.96	2.87
16	8.51	6.23	5.29	4.77	4.44	4.20	4.03	3.89	3.78	3.69	3.55	3.41	3.26	3.18	3.10	3.02	2.93	2.84	2.75
17	8.40	6.11	5.18	4.67	4.34	4.10	3.93	3.79	3.68	3.59	3.46	3.31	3.16	3.08	3.00	2.92	2.83	2.75	2.65
18	8.29	6.01	5.09	4.58	4.25	4.01	3.84	3.71	3.60	3.51	3.37	3.23	3.08	3.00	2.92	2.84	2.75	2.66	2.57
19	8.18	5.93	5.01	4.50	4.17	3.94	3.77	3.63	3.52	3.43	3.30	3.15	3.00	2.92	2.84	2.76	2.67	2.58	2.49
20	8.10	5.85	4.94	4.43	4.10	3.87	3.64	3.56	3.46	3.37	3.23	3.09	2.94	2.86	2.78	2.69	2.61	2.52	2.42
21	8.02	5.78	4.87	4.37	4.04	3.81	3.64	3.51	3.40	3.31	3.17	3.03	2.90	2.88	2.80	2.72	2.64	2.55	2.46
22	7.95	5.72	4.82	4.31	3.99	3.76	3.59	3.43	3.33	3.26	3.12	3.03	2.98	2.88	2.83	2.75	2.67	2.58	2.40
23	7.88	5.66	4.76	4.26	3.94	3.71	3.54	3.41	3.30	3.21	3.07	2.93	2.78	2.70	2.62	2.54	2.45	2.35	2.26
24	7.82	5.61	4.72	4.22	3.90	3.67	3.50	3.36	3.26	3.17	3.03	2.89	2.74	2.66	2.58	2.49	2.40	2.31	2.21
25	7.77	5.57	4.68	4.18	3.85	3.63	3.46	3.32	3.22	3.11	2.99	2.85	2.70	2.62	2.54	2.45	2.36	2.27	2.17
26	7.72	5.53	4.64	4.14	3.82	3.59	3.42	3.29	3.18	3.08	2.96	2.85	2.70	2.62	2.54	2.45	2.36	2.27	2.17
27	7.68	5.49	4.60	4.11	3.78	3.56	3.39	3.26	3.15	3.05	2.93	2.81	2.66	2.58	2.50	2.42	2.33	2.23	2.13
28	7.64	5.45	4.57	4.07	3.75	3.53	3.36	3.23	3.12	3.03	2.90	2.78	2.63	2.55	2.47	2.38	2.29	2.20	2.10
29	7.60	5.42	4.54	4.04	3.71	3.50	3.33	3.20	3.09	3.00	2.87	2.73	2.60	2.52	2.44	2.35	2.26	2.17	2.06
30	7.56	5.39	4.51	4.02	3.70	3.47	3.30	3.17	3.07	2.98	2.84	2.70	2.57	2.49	2.41	2.33	2.23	2.14	2.03
40	7.31	5.18	4.31	3.83	3.51	3.29	3.12	2.99	2.89	2.80	2.66	2.52	2.39	2.29	2.21	2.11	2.02	1.92	1.80
60	7.08	4.98	4.13	3.65	3.34	3.12	2.95	2.82	2.72	2.63	2.50	2.35	2.20	2.12	2.03	1.94	1.84	1.73	1.60
120	6.85	4.79	3.95	3.48	3.17	2.96	2.79	2.66	2.56	2.47	2.34	2.19	2.03	1.95	1.86	1.76	1.66	1.53	1.38
∞	6.63	4.61	3.78	3.32	3.02	2.80	2.64	2.51	2.41	2.32	2.18	2.04	1.91	1.79	1.70	1.67	1.59	1.52	1.00