



- (01) $RC = \{ 0, 5 \}$ $\alpha = P(RC) = P\{ X = 0 \text{ ou } X = 5 / \pi = 0,50 \} = (1/2)^5 + (1/2)^5 = 1/16 = 6,25\%$
- (02) $RC = \{ 3 \}$ $\alpha = P(\{ 3 \}) = (1/2)^3 = 1/8 = 12,50\%$. Então $\beta = P(\text{Ac. } H_0 / H_0 \text{ é Falsa}) = P(X = 0, 1, 2 / \pi = 0,8) = (1/5)^3 + 3(4/5)^1 (1/5)^2 + 3(4/5)^2 (1/5)^1 = 48,80\%$
- (03) $RC \{ 4, 5 \}$ $\alpha = P(RC) = P(\{ X = 4 \text{ ou } X = 5 / \pi = 1/6 \}) = 13/3888 = 0,33\%$
- (04) (04.1) $RC = \{ (2, 3), (3, 2), (3, 3) \}$ $\alpha = P(RC) = 0,20 \cdot 0,20 + 0,20 \cdot 0,20 + 0,20 \cdot 0,20 = 12\%$
Poder do Teste = $1 - \beta = P(\text{Rej. } H_0 / H_0 \text{ é Falsa}) = 0,20 \cdot 0,40 + 0,20 \cdot 0,40 + 0,40 \cdot 0,40 = 32\%$
- (04.2) $RC = \{ (3, 1), (3, 2), (3, 3), (1, 3), (2, 3) \}$ $\alpha = P(RC) = 5 \cdot 0,04 = 0,20 = 20\%$
Poder do Teste = $1 - \beta = P(\text{Rej. } H_0 / H_0 \text{ é Falsa}) = 4 \cdot 0,08 + 0,16 = 0,48 = 48\%$
- (05) $RC = \{ X \geq 20 / \text{Tetraedro A} \}$ $\alpha = P(RC) = P(\{ X \geq 20 / \text{Tet. A} \}) \cong P(Z \geq (19,5 - 12) / 3) = 0,62\%$
 $\beta = P(\text{Ac. } H_0 / H_0 \text{ é Falsa}) = P(X < 20 / \text{Tet. B}) = 9,68\%$ Poder = $1 - \beta = 100\% - 9,68\% = 90,32\%$
- (06) (06.1) $n = 2$ C/R $RC = \{ BB, PP \}$ $\alpha = P(RC) = (3/6) \cdot (3/6) + (3/6) \cdot (3/6) = 1/4 + 1/4 = 0,50 = 50\%$
- (06.2) $\theta = 0$ ou $\theta = 6 \Rightarrow 1 - \beta = P(RC / \theta = 0) = 0 + 1 = 100\% = P(RC / \theta = 6)$
 $\theta = 1$ ou $\theta = 5 \Rightarrow 1 - \beta = P(RC / \theta = 1) = (1/6) \cdot (1/6) + (5/6) \cdot (5/6) = 13/18 = 72,22\% = P(RC / \theta = 5)$
 $\theta = 2$ ou $\theta = 4 \Rightarrow 1 - \beta = P(RC / \theta = 2) = (2/6) \cdot (2/6) + (4/6) \cdot (4/6) = 5/9 = 55,56\% = P(RC / \theta = 4)$
- (07) (07.1) $P(\text{Erro I}) = P(\bar{X}_A > 176) = P(Z > 176 - 175) = P(Z > 1) = 15,87\%$
 $P(\text{Erro II}) = P(\bar{X}_B < 176) = P(Z < 176 - 177) = P(Z < -1) = 15,87\%$
- (07.2) $P(\text{Erro I}) = P(\bar{X}_A > 176) = P[Z > (176 - 175)/0,5] = P(Z > 2) = 2,28\%$
 $P(\text{Erro II}) = P(\bar{X}_B < 176) = P[Z < (176 - 177)/2] = P(Z < -2) = 2,28\%$
- (07.3) $5\% = P(\text{Erro I}) = P(\bar{X}_A > 176) = P(Z > 176 - 175) \Rightarrow P(Z > x - 175) = 5\% \Rightarrow x = 176,645$.
Neste caso, deve-se rejeitar H_0 somente se a média for superior a 176,645.
 $P(\text{Erro II}) = P(\bar{X}_B < 176,645 - 177) = P(Z < -0,36) = 35,94\%$
- (07.4) $\mu_B = 178 \Rightarrow P(\text{Erro II}) = P(\bar{X}_B < 176 - 178) = P(Z < -2) = 2,28\%$
 $\mu_B = 180 \Rightarrow P(\text{Erro II}) = P(\bar{X}_B < 176 - 180) = P(Z < -4) = 0,00\%$
- (08) (08.1) $\alpha = P(\text{Rej. } H_0 / H_0 \text{ é V}) = P(\bar{X} > 1170 / \mu = 1150) = P[Z > (1170 - 1150) / 15] = P(Z > 1,33) = 9,18\%$
- (08.2) $\beta = P(\text{Ac } H_0 / H_1 \text{ é V}) = P(\bar{X} < 1170 / \mu = 1200) = P[Z < (1170 - 1200) / 20] = P(Z < -1,50) = 6,68\%$
- (08.3) $P[Z > (x - 1150) / 15] = P[Z < (x - 1200) / 20] \Rightarrow (x - 1150) / 15 = -(x - 1200) / 20 \Rightarrow x = 1171,43$