

MARKS
10
(2, 5, 3)

7. Suppose that the IQ scores of the people in a population can be modelled by a normal distribution with a mean of 100 and a standard deviation of 15.

- (a) Find the proportion of the population with IQ scores of 130 and greater.
- (b) Find the proportion of the population with IQ scores between 90 and 120. Explain briefly if it matters whether the end points (90 and 120) of this interval are *included* or *excluded* from the probability calculation.
- (c) Find the IQ score that represents the 99th percentile of the distribution of IQ scores in this population.

(a) Let the random variable Y represent the IQ score (in points) of a person selected equiprobably ('at random') from the population;

we use the model: $Y \sim N(100, 15)$.

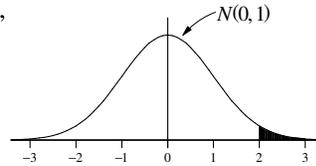
We want:
$$\Pr(Y \geq 130) = \Pr\left(\frac{Y - \mu}{\sigma} \geq \frac{130 - 100}{15}\right) \quad (\text{standardizing}),$$

$$= \Pr[N(0, 1) \geq 2]$$

$$= 1 - 0.9772 = 0.0228 \approx 0.023;$$

i.e., about 2.3% of the population have IQ scores of 130 and greater.

2.3%

 (a)
Proportion

(b) We want:
$$\Pr(90 < Y \leq 120) = \Pr\left(\frac{90 - 100}{15} < \frac{Y - \mu}{\sigma} \leq \frac{120 - 100}{15}\right)$$

$$= \Pr[-0.6 < N(0, 1) \leq 1.3]$$

$$= 0.24750 + 0.40879$$

$$= 0.65629 \approx 0.66;$$

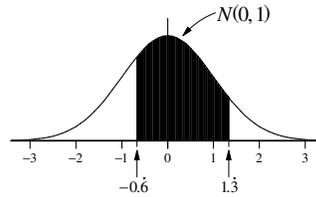
i.e., about 66% of the population have IQ scores between 90 and 120.

Probability is represented by **area** under a p.d.f.; because there is no area associated with either end point of an interval (or with **any** individual value of a continuous random variable), it does **not** matter whether the end points are **included** or **excluded** from the calculation.

(standardizing),

66%

 (b)
Proportion



(c) Let c be the required 99th percentile of IQ scores.

We want: $\Pr(Y \leq c) = 0.99,$
i.e., $\Pr\left(\frac{Y - \mu}{\sigma} \leq \frac{c - 100}{15}\right) = 0.99 \quad (\text{standardizing}),$
i.e., $\Pr\left[N(0, 1) \leq \frac{c - 100}{15}\right] = 0.99;$
 $\therefore \frac{c - 100}{15} = 2.3263 \quad \text{so that: } c = 134.89 \approx 135;$

i.e., the 99th percentile of IQ scores is about 135.

135

 (c)
99th percentile