

UNIVERSITY OF SWAZILAND



MAIN EXAMINATION PAPER 2011

TITLE OF PAPER : STATISTICAL INFERENCE II

COURSE CODE : ST 303

TIME ALLOWED : TWO (2) HOURS

REQUIREMENTS : CALCULATOR AND STATISTICAL TABLES

INSTRUCTIONS : ANSWER ANY THREE QUESTIONS

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INVIGILATOR**

Question 1

Let $X_1, \dots, X_n \sim \text{Bernoulli}(p)$.

- a) Let $T = X_3$. Show that T is not sufficient. (8 Marks)
- b) Show that $U = \sum_{i=1}^n X_i^2$ is minimal sufficient. (12 Marks)

Question 2

Let $X_1, \dots, X_n \sim \frac{1}{2} N(0,1) + \frac{1}{2} N(\theta,1)$. In other words, with probability $\frac{1}{2}$, X_i is drawn from $N(0, 1)$ and with probability $\frac{1}{2}$, X_i is drawn from $N(\theta,1)$.

- a) Find the method of moments estimator $\hat{\theta}$ of θ . (7 Marks)
- b) Find the mean squared error of $\hat{\theta}$. (10 Marks)
- c) Show that $\hat{\theta}$ is consistent. (3 Marks)

Question 3

Let $X_1, \dots, X_n \sim \text{Uniform}(0, \theta)$: We want to test

$$H_0 : \theta = 1 \text{ versus } H_1 : \theta > 1$$

- a) Suppose we reject H_0 when $T > c$ where $T = \max\{X_1, \dots, X_n\}$: Find c so that the test has level α . (5 Marks)
- b) Suppose that H_1 is true. Show that the power goes to 1 as $n \rightarrow \infty$. (8 Marks)
- c) Suppose we reject H_0 when $T > c$ where $T = \frac{1}{n} \sum_{i=1}^n X_i$. Find c so that the test has level approximately equal to α . (7 Marks)

Question 4

Let $X_1, \dots, X_n \sim N(\theta,9)$. Thus, $E(X_i) = \theta$, and $\text{Var}(X_i) = 9$.

- a) Find the maximum likelihood estimator $\hat{\theta}$, (5 Marks)
- b) Find the score function and the Fisher information. (10 Marks)
- c) Find the minimum variance bound for unbiased estimator of θ . (5 Marks)

Question 5

a) Suppose that X_1, X_2, \dots, X_n constitute a random sample from a distribution with probability density $f(x|\theta)$, where θ is a real parameter with prior density $\pi(\theta)$. The loss when θ is estimated by $\hat{\theta}$ (a function of X_1, X_2, \dots, X_n) is $\ell(\hat{\theta};\theta)$.

i. Define the Bayes risk of $\hat{\theta}$ and the Bayes estimator of θ . (4 Marks)

ii. Show that the Bayes estimator can be found by minimising the posterior expected loss for given (x_1, x_2, \dots, x_n) . (6 Marks)

b) Let $X_1, \dots, X_n \sim N(\theta, 1)$. Let π be a $N(0, 1)$ prior:

$$\pi(\theta) = \frac{1}{\sqrt{2\pi}} e^{-\theta^2/2}.$$

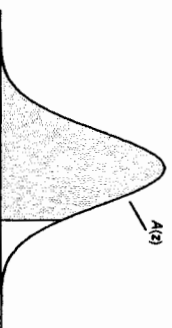
i. Find the posterior distribution for θ . (4 Marks)

ii. Find the posterior mean $\bar{\theta}$. (6 Marks)

Table A.1

Cumulative Standardized Normal Distribution

$A(z)$ is the integral of the standardized normal distribution from $-\infty$ to z (in other words, the area under the curve to the left of z). It gives the probability of a normal random variable not being more than z standard deviations above its mean. Values of z of particular importance:



z	$A(z)$
1.645	0.9500
1.960	0.9750
2.326	0.9900
2.576	0.9950
3.090	0.9990
3.291	0.9995

z	0.00	0.01	0.02	0.03	0.04	0.05	0.06	0.07	0.08	0.09
0.0	0.5000	0.5040	0.5080	0.5120	0.5160	0.5199	0.5239	0.5279	0.5319	0.5359
0.1	0.5398	0.5438	0.5478	0.5517	0.5557	0.5596	0.5636	0.5675	0.5714	0.5753
0.2	0.5793	0.5832	0.5871	0.5910	0.5948	0.5987	0.6026	0.6064	0.6103	0.6141
0.3	0.6179	0.6217	0.6255	0.6293	0.6331	0.6368	0.6406	0.6443	0.6480	0.6517
0.4	0.6554	0.6591	0.6628	0.6664	0.6700	0.6736	0.6772	0.6808	0.6844	0.6879
0.5	0.6915	0.6950	0.6985	0.7019	0.7054	0.7088	0.7123	0.7157	0.7190	0.7224
0.6	0.7257	0.7291	0.7324	0.7357	0.7389	0.7422	0.7454	0.7486	0.7517	0.7549
0.7	0.7580	0.7611	0.7642	0.7673	0.7704	0.7734	0.7764	0.7794	0.7823	0.7852
0.8	0.7881	0.7910	0.7939	0.7967	0.7995	0.8023	0.8051	0.8078	0.8106	0.8133
0.9	0.8159	0.8186	0.8212	0.8238	0.8264	0.8289	0.8314	0.8340	0.8365	0.8389
1.0	0.8413	0.8438	0.8461	0.8485	0.8508	0.8531	0.8554	0.8577	0.8599	0.8621
1.1	0.8643	0.8665	0.8686	0.8707	0.8729	0.8749	0.8770	0.8790	0.8810	0.8830
1.2	0.8849	0.8869	0.8888	0.8907	0.8925	0.8944	0.8962	0.8980	0.8997	0.9015
1.3	0.9032	0.9049	0.9066	0.9082	0.9099	0.9113	0.9129	0.9147	0.9162	0.9177
1.4	0.9192	0.9207	0.9222	0.9236	0.9251	0.9265	0.9279	0.9292	0.9306	0.9319
1.5	0.9332	0.9345	0.9357	0.9370	0.9382	0.9394	0.9406	0.9418	0.9429	0.9441
1.6	0.9452	0.9463	0.9474	0.9484	0.9495	0.9505	0.9515	0.9525	0.9535	0.9545
1.7	0.9554	0.9564	0.9573	0.9582	0.9591	0.9599	0.9608	0.9616	0.9625	0.9633
1.8	0.9641	0.9649	0.9656	0.9664	0.9671	0.9678	0.9686	0.9693	0.9699	0.9706
1.9	0.9713	0.9719	0.9726	0.9732	0.9738	0.9744	0.9750	0.9756	0.9761	0.9767
2.0	0.9772	0.9778	0.9783	0.9788	0.9793	0.9798	0.9803	0.9808	0.9812	0.9817
2.1	0.9821	0.9826	0.9830	0.9834	0.9838	0.9842	0.9846	0.9850	0.9854	0.9857
2.2	0.9861	0.9864	0.9868	0.9871	0.9873	0.9876	0.9878	0.9881	0.9884	0.9887
2.3	0.9893	0.9896	0.9898	0.9901	0.9904	0.9906	0.9908	0.9911	0.9913	0.9916
2.4	0.9918	0.9920	0.9922	0.9925	0.9927	0.9929	0.9931	0.9932	0.9934	0.9936
2.5	0.9938	0.9940	0.9941	0.9943	0.9945	0.9946	0.9948	0.9949	0.9951	0.9952
2.6	0.9953	0.9955	0.9956	0.9957	0.9958	0.9959	0.9960	0.9961	0.9962	0.9964
2.7	0.9965	0.9966	0.9967	0.9968	0.9969	0.9970	0.9971	0.9972	0.9973	0.9974
2.8	0.9974	0.9975	0.9976	0.9977	0.9978	0.9979	0.9980	0.9981	0.9982	0.9983
2.9	0.9984	0.9985	0.9986	0.9987	0.9988	0.9989	0.9990	0.9991	0.9992	0.9993
3.0	0.9994	0.9995	0.9996	0.9997	0.9998	0.9999				
3.1	0.9998	0.9999								
3.2	0.9999									
3.3	0.9999									
3.4	0.9999									
3.5	0.9999									
3.6	0.9998									

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Table A.3 (continued)

F Distribution: Critical Values of F (1% significance level)

ν_1	25	30	35	40	50	60	75	100	150	200
1	16.01	13.28	12.59	12.15	11.58	11.25	10.82	10.49	10.16	9.92
2	18.01	14.79	14.06	13.60	13.01	12.66	12.21	11.86	11.50	11.25
3	19.16	15.51	14.75	14.27	13.66	13.30	12.84	12.47	12.10	11.84
4	20.00	16.13	15.34	14.84	14.21	13.83	13.36	12.98	12.60	12.32
5	20.59	16.62	15.80	15.29	14.65	14.26	13.78	13.39	13.00	12.71
6	21.08	17.09	16.25	15.74	15.09	14.69	14.20	13.80	13.40	13.09
7	21.51	17.53	16.68	16.17	15.51	15.10	14.60	14.20	13.79	13.47
8	21.89	17.94	17.09	16.58	15.91	15.49	14.99	14.57	14.16	13.84
9	22.23	18.33	17.48	16.97	16.29	15.78	15.27	14.84	14.42	14.08
10	22.54	18.68	17.84	17.33	16.57	16.05	15.54	15.09	14.67	14.30
11	22.83	18.99	18.17	17.65	16.83	16.29	15.78	15.32	14.89	14.49
12	23.10	19.27	18.47	17.94	17.07	16.51	15.99	15.53	15.08	14.66
13	23.35	19.53	18.74	18.20	17.28	16.71	16.18	15.71	15.24	14.80
14	23.58	19.77	18.98	18.43	17.47	16.88	16.34	15.86	15.38	14.92
15	23.79	19.99	19.20	18.64	17.64	17.03	16.49	16.01	15.50	15.03
16	23.99	20.19	19.40	18.83	17.79	17.16	16.61	16.13	15.61	15.13
17	24.17	20.37	19.58	19.00	17.92	17.27	16.71	16.23	15.71	15.21
18	24.34	20.53	19.74	19.15	18.04	17.37	16.80	16.31	15.79	15.28
19	24.49	20.68	19.89	19.29	18.15	17.46	16.88	16.39	15.86	15.34
20	24.63	20.81	20.02	19.41	18.25	17.54	16.95	16.45	15.92	15.39
21	24.75	20.93	20.14	19.52	18.34	17.61	17.01	16.51	15.97	15.43
22	24.87	21.04	20.25	19.62	18.42	17.68	17.06	16.56	16.01	15.47
23	24.98	21.14	20.35	19.71	18.49	17.73	17.11	16.60	16.05	15.50
24	25.08	21.23	20.44	19.79	18.55	17.79	17.16	16.64	16.08	15.53
25	25.17	21.31	20.52	19.86	18.60	17.84	17.20	16.67	16.11	15.55
26	25.25	21.39	20.59	19.92	18.64	17.88	17.24	16.70	16.14	15.57
27	25.32	21.46	20.66	19.98	18.68	17.92	17.27	16.73	16.16	15.59
28	25.39	21.53	20.72	20.03	18.71	17.95	17.30	16.75	16.18	15.60
29	25.45	21.59	20.78	20.08	18.74	17.98	17.32	16.77	16.19	15.61
30	25.51	21.64	20.84	20.13	18.77	18.00	17.34	16.79	16.20	15.62
35	25.81	21.88	21.14	20.44	19.07	18.28	17.54	16.98	16.38	15.70
40	26.07	22.11	21.37	20.67	19.28	18.49	17.73	17.16	16.55	15.79
50	26.47	22.55	21.81	21.11	19.71	18.91	18.14	17.57	16.94	16.00
60	26.78	22.85	22.09	21.38	19.95	19.14	18.37	17.79	17.16	16.18
70	27.05	23.11	22.33	21.61	20.15	19.33	18.54	17.95	17.32	16.31
80	27.29	23.34	22.54	21.80	20.32	19.48	18.68	18.07	17.43	16.40
90	27.50	23.54	22.72	22.00	20.48	19.61	18.79	18.17	17.52	16.47
100	27.68	23.72	22.88	22.18	20.62	19.71	18.88	18.25	17.59	16.53
150	28.34	24.40	23.54	22.84	21.18	20.26	19.41	18.77	18.02	16.80
200	28.73	24.78	23.92	23.21	21.50	20.56	19.71	19.01	18.30	17.00
300	29.18	25.14	24.28	23.57	21.78	20.79	19.94	19.24	18.53	17.20
400	29.52	25.41	24.54	23.82	22.00	20.98	20.13	19.41	18.70	17.34
500	29.78	25.63	24.76	24.01	22.18	21.14	20.30	19.56	18.84	17.44
600	29.99	25.81	24.92	24.17	22.31	21.26	20.41	19.65	18.92	17.50
700	30.16	25.96	25.06	24.30	22.41	21.35	20.49	19.71	19.00	17.55
800	30.30	26.08	25.17	24.40	22.49	21.42	20.54	19.76	19.04	17.58
900	30.42	26.18	25.26	24.49	22.55	21.47	20.58	19.78	19.07	17.60
1000	30.53	26.27	25.34	24.56	22.59	21.50	20.60	19.79	19.08	17.61

Table A.3 (continued)

F Distribution: Critical Values of F (0.1% significance level)

ν_1	1	2	3	4	5	6	7	8	9	10	12	14	16	18	20
1	16.01	13.28	12.59	12.15	11.58	11.25	10.82	10.49	10.16	9.92	9.67	9.42	9.17	8.92	8.67
2	18.01	14.79	14.06	13.60	13.01	12.66	12.21	11.86	11.50	11.25	10.99	10.73	10.47	10.21	9.95
3	19.16	15.51	14.75	14.27	13.66	13.30	12.84	12.47	12.10	11.84	11.57	11.30	11.03	10.76	10.49
4	20.00	16.13	15.34	14.84	14.21	13.83	13.36	12.98	12.60	12.32	12.04	11.76	11.48	11.20	10.92
5	20.59	16.62	15.80	15.29	14.65	14.26	13.78	13.39	13.00	12.71	12.42	12.13	11.84	11.55	11.26
6	21.08	17.09	16.25	15.74	15.09	14.69	14.20	13.80	13.40	13.09	12.78	12.47	12.16	11.85	11.54
7	21.51	17.53	16.68	16.17	15.51	15.10	14.60	14.16	13.75	13.42	13.09	12.76	12.43	12.10	11.76
8	21.89	17.94	17.09	16.58	15.91	15.49	14.99	14.57	14.16	13.82	13.47	13.12	12.77	12.42	12.07
9	22.23	18.33	17.48	16.97	16.29	15.78	15.27	14.84	14.42	14.07	13.71	13.34	12.97	12.60	12.23
10	22.54	18.68	17.84	17.33	16.57	16.05	15.54	15.09	14.67	14.30	13.93	13.54	13.15	12.76	12.36
11	22.83	18.99	18.17	17.65	16.83	16.29	15.78	15.32	14.89	14.50	14.12	13.73	13.32	12.92	12.51
12	23.10	19.27	18.47	17.94	17.07	16.51	15.99	15.53	15.08	14.67	14.27	13.86	13.44	13.03	12.61
13	23.35	19.53	18.74	18.20	17.28	16.71	16.18	15.71	15.24	14.81	14.39	13.96	13.53	13.10	12.67
14	23.58	19.77	18.98	18.43	17.47	16.88	16.34	15.86	15.38	14.94	14.50	14.06	13.62	13.17	12.73
15	23.79	19.99	19.20	18.64	17.64	17.03	16.49	15.99	15.50	15.04	14.58	14.12	13.66	13.20	12.77
16	23.99	20.19	19.40	18.83	17.79	17.16	16.61	16.13	15.63	15.15	14.67	14.19	13.72	13.24	12.80
17	24.17	20.37	19.58	19.00	17.92	17.27	16.71	16.23	15.71	15.22	14.73	14.24	13.75	13.26	12.82
18	24.34	20.53	19.74	19.15	18.04	17.37	16.80	16.31	15.79	15.29	14.78	14.28	13.77	13.27	12.83
19	24.49	20.68	19.89	19.29	18.15	17.46	16.88	16.39	15.86	15.35	14.84	14.33	13.81	13.28	12.84
20	24.63	20.81	20.02	19.41	18.25	17.54	16.95	16.45	15.92	15.40	14.88	14.35	13.83	13.29	12.85
21	24.75	20.93	20.14	19.52	18.34	17.61	17.01	16.51	15.97	15.44	14.91	14.37	13.84	13.30	12.85
22	24.87	21.04	20.25	19.62	18.42	17.68	17.06	16.56	16.01	15.47	14.93	14.38	13.85	13.31	12.86
23	24.98	21.14	20.35	19.71	18.49	17.73	17.11	16.60	16.05	15.50	14.95	14.40	13.86	13.32	12.86
24	25.08	21.23	20.44	19.79	18.55	17.79	17.16	16.64	16.08	15.53	14.97	14.41	13.87	13.33	12.87
25	25.17	21.31	20.52	19.86	18.60	17.84	17.20	16.67	16.11	15.55	14.99	14.42	13.88	13.34	12.87
26	25.25	21.39	20.59	19.92	18.64	17.88	17.24	16.70	16.14	15.57	15.00	14.43	13.89	13.35	12.88
27	25.32	21.46	20.66	19.98	18.68	17.92	17.27	16.73	16.16	15.59	15.01	14.44	13.90	13.36	12.88
28	25.39	21.53	20.72	20.03	18.71	17.95	17.30	16.75	16.18	15.60	15.02	14.45	13.91	13.37	12.88
29	25.45	21.59	20.78	20.08	18.74	17.98	17.32	16.77	16.19	15.61	15.03	14.45	13.91	13.37	12.88
30	25.51	21.64	20.84	20.13	18.77	18.00	17.34	16.79	16.20	15.62	15.04	14.46	13.92	13.38	12.89
35	25.81	21.88	21.14	20.44	19.07	18.28	17.54	16.98	16.41	15.80	15.39	14.84	14.36	13.85	13.29
40	26.07	22.11	21.37	20.67	19.28	18.49	17.73	17.16	16.60	16.00	15.58	15.15	14.59	14.16	13.86
50	26.47	22.55	21.81	21.11	19.71	18.91	18.14	17.57	17.01	16.40	15.97	15.53	14.94	14.50	14.06
60	26.78	22.85	22.09	21.38	19.95	19.14	18.37	17.79	17.20	16.61	16.17	15.71	15.16	14.69	14.23
70	27.05	23.11	22.33	21.61	20.15	19.33	18.54	17.95	17.32	16.75	16.29	15.81	15.25	14.78	14.30
80	27.29	23.34	22.54	21.80	20.32	19.48	18.68	18.07	17.43	16.89	16.41	15.92	15.35	14.83	14.37
90	27.50	23.54	22.72	22.00	20.48	19.61	18.79	18.17	17.52	16.97	16.48	15.97	15.43	14.89	14.40
100	27.68	23.72	22.88	22.18	20.62	19.71	18.88	18.25	17.59	17.04	16.54	16.02	15.48	14.92	14.42
150	28.34	24.40	23.54	22.84	21.18	20.26	19.41	18.77	18.02	17.57	17.07	16.57	16.05	15.49	14.44
200	28.73	24.78	23.92	23.21	21.50	20.56	19.71								

Table A.3 (continued)

F Distribution: Critical Values of F (0.1% significance level)

v_1	25	30	35	40	50	60	75	100	150	200
1	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599
2	19.164	19.164	19.164	19.164	19.164	19.164	19.164	19.164	19.164	19.164
3	10.128	10.128	10.128	10.128	10.128	10.128	10.128	10.128	10.128	10.128
4	7.709	7.709	7.709	7.709	7.709	7.709	7.709	7.709	7.709	7.709
5	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599	6.599
6	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000	6.000
7	5.591	5.591	5.591	5.591	5.591	5.591	5.591	5.591	5.591	5.591
8	5.283	5.283	5.283	5.283	5.283	5.283	5.283	5.283	5.283	5.283
9	5.041	5.041	5.041	5.041	5.041	5.041	5.041	5.041	5.041	5.041
10	4.841	4.841	4.841	4.841	4.841	4.841	4.841	4.841	4.841	4.841
11	4.678	4.678	4.678	4.678	4.678	4.678	4.678	4.678	4.678	4.678
12	4.541	4.541	4.541	4.541	4.541	4.541	4.541	4.541	4.541	4.541
13	4.423	4.423	4.423	4.423	4.423	4.423	4.423	4.423	4.423	4.423
14	4.321	4.321	4.321	4.321	4.321	4.321	4.321	4.321	4.321	4.321
15	4.231	4.231	4.231	4.231	4.231	4.231	4.231	4.231	4.231	4.231
16	4.151	4.151	4.151	4.151	4.151	4.151	4.151	4.151	4.151	4.151
17	4.081	4.081	4.081	4.081	4.081	4.081	4.081	4.081	4.081	4.081
18	4.021	4.021	4.021	4.021	4.021	4.021	4.021	4.021	4.021	4.021
19	3.969	3.969	3.969	3.969	3.969	3.969	3.969	3.969	3.969	3.969
20	3.923	3.923	3.923	3.923	3.923	3.923	3.923	3.923	3.923	3.923
21	3.881	3.881	3.881	3.881	3.881	3.881	3.881	3.881	3.881	3.881
22	3.841	3.841	3.841	3.841	3.841	3.841	3.841	3.841	3.841	3.841
23	3.801	3.801	3.801	3.801	3.801	3.801	3.801	3.801	3.801	3.801
24	3.769	3.769	3.769	3.769	3.769	3.769	3.769	3.769	3.769	3.769
25	3.739	3.739	3.739	3.739	3.739	3.739	3.739	3.739	3.739	3.739
26	3.711	3.711	3.711	3.711	3.711	3.711	3.711	3.711	3.711	3.711
27	3.684	3.684	3.684	3.684	3.684	3.684	3.684	3.684	3.684	3.684
28	3.659	3.659	3.659	3.659	3.659	3.659	3.659	3.659	3.659	3.659
29	3.635	3.635	3.635	3.635	3.635	3.635	3.635	3.635	3.635	3.635
30	3.613	3.613	3.613	3.613	3.613	3.613	3.613	3.613	3.613	3.613
35	3.513	3.513	3.513	3.513	3.513	3.513	3.513	3.513	3.513	3.513
40	3.428	3.428	3.428	3.428	3.428	3.428	3.428	3.428	3.428	3.428
50	3.279	3.279	3.279	3.279	3.279	3.279	3.279	3.279	3.279	3.279
60	3.167	3.167	3.167	3.167	3.167	3.167	3.167	3.167	3.167	3.167
70	3.078	3.078	3.078	3.078	3.078	3.078	3.078	3.078	3.078	3.078
80	3.007	3.007	3.007	3.007	3.007	3.007	3.007	3.007	3.007	3.007
90	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949	2.949
100	2.901	2.901	2.901	2.901	2.901	2.901	2.901	2.901	2.901	2.901
120	2.827	2.827	2.827	2.827	2.827	2.827	2.827	2.827	2.827	2.827
140	2.767	2.767	2.767	2.767	2.767	2.767	2.767	2.767	2.767	2.767
160	2.717	2.717	2.717	2.717	2.717	2.717	2.717	2.717	2.717	2.717
180	2.674	2.674	2.674	2.674	2.674	2.674	2.674	2.674	2.674	2.674
200	2.636	2.636	2.636	2.636	2.636	2.636	2.636	2.636	2.636	2.636
250	2.559	2.559	2.559	2.559	2.559	2.559	2.559	2.559	2.559	2.559
300	2.496	2.496	2.496	2.496	2.496	2.496	2.496	2.496	2.496	2.496
400	2.378	2.378	2.378	2.378	2.378	2.378	2.378	2.378	2.378	2.378
500	2.297	2.297	2.297	2.297	2.297	2.297	2.297	2.297	2.297	2.297
600	2.236	2.236	2.236	2.236	2.236	2.236	2.236	2.236	2.236	2.236
750	2.155	2.155	2.155	2.155	2.155	2.155	2.155	2.155	2.155	2.155
1000	2.104	2.104	2.104	2.104	2.104	2.104	2.104	2.104	2.104	2.104

Table A.4

χ^2 (Chi-Squared) Distribution: Critical Values of χ^2

Degrees of freedom	Significance level		
	5%	1%	0.1%
1	3.841	6.635	10.828
2	5.991	9.210	13.816
3	7.879	11.345	16.266
4	9.488	13.277	18.467
5	11.070	15.086	20.515
6	12.592	16.812	22.458
7	14.067	18.475	24.322
8	15.507	20.090	26.124
9	16.919	21.666	27.877
10	18.307	23.209	29.588