

In [ ]: 1 *# INTERSECTIONS AND UNION RULE*

1  $P[A \cup B] = P[A] + P[B] - P[A \cap B]$  # Always True

In [ ]: 1

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In [ ]: 1 *# CONDITIONAL PROBABILITY*

1  $P[A|B] = P[A \cap B]/P[B]$  # Always True

In [ ]: 1

In [ ]: 1 *# A and B are independent events if*

1  $P[A|B] = P[A]$   
2  $P[B|A] = P[B]$

1  $P[A \cap B] = P[A] * P[B]$  if A and B are independent  
2  $P[A \cap B \cap C] = P[A] * P[B] * P[C]$  if A, B, C are independent events

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In [ ]: 1 *# BAYES THEOREM*

```
1 if E1 E2 E3 are mutually exhaustive events      E1 U E2 U E3 = S
2 E1 n E2 = {}
3 E2 n E3 = {}
4 E3 n E1 = {}   And Mututally Exclusive events
5
6  $P[E1|A] = \frac{P[A|E1] * P[E1]}{P[A]}$  # Always True
7
8
9  $P[A] = P[A|E1]*P[E1] + P[A|E2]*P[E2] + P[A|E3]*P[E3]$ 
10
11  $P[E1|A] = (P[A|E1] * P[E1]) / (P[A|E1]*P[E1] + P[A|E2]*P[E2] + P[A|E3]*P[E3])$ 
12 # True only for Mutually Exclusive and Exhaustive evenets
13
14
15
16
```

In [ ]: 1

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1 n
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```
1 U
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## Random Variable:

A random variable is a variable that takes numerical values as a result of a random experiment or measurement ; associates a numerical value with each possible outcome.

### RVs must have numerical values

```
1 Random Variable is denoted by a X.  
2
```

```
1 for die roll : x = 1,2,3,4,5,6  
2  
3 A discrete random variable is a vriable that may take on either a finite number  
  of values or an infinite sequence of values such as 0,1,2,3,... .
```

```
In [ ]:
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1
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```
1 Discrete probabiliy distribution :  
2  
3     class overall satisfaction: given by 108 students :  
4         1 = very dissatisfied  
5         2 = very satisfied  
6  
7     x         count         count/total =P(x)  
8     1         5             0.046  
9     2         10            0.093  
10    3         11            0.102  
11    4         44            0.407  
12    5         38            0.351  
13          total : 108      total p = 1  
14  
15  
16    P(x = 4,5) : P(student is satisfied and very satisfified):  
17    = 0.407 + 0.351  
18    = 0.758  
19  
20
```

$$0 \leq P(x) \leq 1$$

Plain English: No probabilities less than 0 or greater than 1  
(fundamental rule of probabilities)

$$\Sigma P(x) = 1$$

Plain English: **Sum** of all **RV probabilities**  $P(x)$  must equal **1**

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## Expected Value

- 1 The expected value is simply the mean of a random variable ;
- 2 the average expected outcome .
- 3 It doesn't have to be a value that discrete random variable can assume.

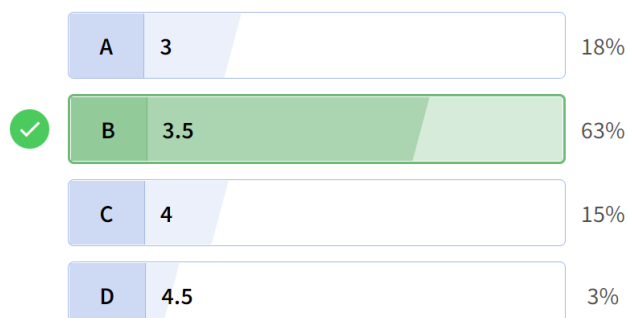
- 1  $E(X) = \Sigma(x \cdot P(x))$
- 2

In [ ]:

1

Let X be a RV taking values {1, 2, 3, 4, 5, 6} for a dice thrown. What is the expectation E(X)?

60 users have participated



```
In [1]: 1 (1*(1/6))+(2*(1/6))+(3*(1/6))+(4*(1/6))+(5*(1/6))+(6*(1/6))
        2 # E(X) = Σ(x*P(x))
```

Out[1]: 3.5

```
In [ ]: 1
```

```
1 class overall satisfaction: given by 108 students :
2     1 = very dissatisfied
3     2 = very satisfied
4
5 x      count    count/total =P(x)    x*P(x)
6 1       5        0.046              0.046
7 2      10        0.093              0.186
8 3      11        0.102              0.306
9 4      44        0.407              1.628
10 5      38        0.351              1.755
11          total : 108    total p = 1    Σ(x*P(x)) = 3.70
12                                average|expected rating : 3.70
13
```

CLASS SATISFACTION VARIANCE

$x$	$P(x)$	$\mu$	$(x - \mu)$	$(x - \mu)^2$	$(x - \mu)^2 P(x)$
1	.046	3.70	$1 - 3.70 = -2.7$	7.29	$.046 \times 7.29 = .335$
2	.093	3.70	$2 - 3.70 = -1.7$	2.89	$.093 \times 2.89 = .269$
3	.102	3.70	$3 - 3.70 = -0.7$	.49	$.102 \times .49 = .05$
4	.407	3.70	$4 - 3.70 = 0.3$	.09	$.407 \times .09 = .037$
5	.351	3.70	$5 - 3.70 = 1.3$	1.69	$.351 \times 1.69 = .488$
				$\sigma^2$	1.18
				$\sigma$	1.09

$$Var(x) = \sigma^2 = \Sigma(x - \mu)^2 P(x)$$

```
In [ ]: 1
```

Let "X" denote random variable which is the number of heads in two coin tosses for a fair coin. Find the expectation: E(X)

58 users have participated

A1/236%

B1/429%

☒ C126%

```
1 two coin toss :
2
3 X : no of heads
4 {
5     HH    2
```

```

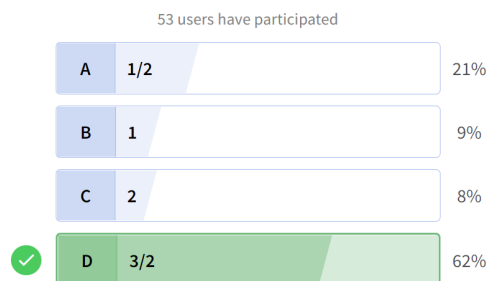
6           HT    1
7           TH    1
8           TT    0
9       }
10
11       RV
12
13       x      P(x)
14       0 : 1   1/4
15       1 : 2   2/4
16       2 : 1   1/4
17
18       E(X) = Σ(x*P(x))

```

In [13]: 1  $(0*(1/4))+(1*(2/4))+(2*(1/4))$

Out[13]: 1.0

Let "X" denote random variable which is the number of heads in two coin tosses for coin whose probability of heads is 3/4. Find the expectation: E(X)



In [ ]: 1

```

1       x      P(x)
2       0 : 1   1/4 * 1/4
3       1 : 2   1/4 * 3/4 * 2
4       2 : 1   3/4 * 3/4
5
6       E(X) = Σ(x*P(x))
7       E(X) = (0 * P[x=0]) + (1 * P[x=1]) + (2 * P[x=2])
8
9           (0 * ((1/4)^2)) + (1 * (2*(1/4)*(3/4))) + (2 * ((3/4)^2))
10
11

```

In [21]: 1  $(0 * ((1/4)**2)) + (1 * 2*(1/4)*(3/4)) + (2 * ((3/4)**2))$

Out[21]: 1.5

In [22]: 1  $3/2$

Out[22]: 1.5

Let  $X$  be a Bernoulli random variable with parameter " $p$ ". What is the expectation  $E(X)$

69 users have participated

A

1

9%

✓

B

p

30%

C

1-p

16%

D

p(1-p)

45%

In [ ]:

1

# PROJECTED PROFITS $E(X)$

Below is the probability distribution for Terrific Taco's projected profits (in \$million).

$$x = -1, 0, .5, 1, 1.5, 2$$

$x$	$P(x)$
-1	.08
0	.22
.5	.24
1	.31
1.5	.10
2	.05
$\Sigma$	1

What is the  $E(x)$  or  $\mu$  profit (\$million) for Terrific Taco Company?

$x$	$P(x)$	$xP(x)$
-1	.08	$-1 \times .08 = -.08$
0	.22	$0 \times .22 = 0$
.5	.24	$.5 \times .24 = .12$
1	.31	$1 \times .31 = .31$
1.5	.10	$1.5 \times .10 = .15$
2	.05	$2 \times .05 = .10$
$\Sigma$	1	.675 or \$675,000

The expected value is simply the **mean of a random variable**; the average expected outcome. *It does not have to be a value the discrete random variable can assume.*

$$E(X) = \mu = \sum xP(x)$$

- $E(X)$  is the expected value or mean of the outcomes  $x$
- $\mu$  is the mean
- $\sum xP(x)$  is the **sum** of each **random variable value**  $x$  multiplied by its **own probability**  $P(x)$

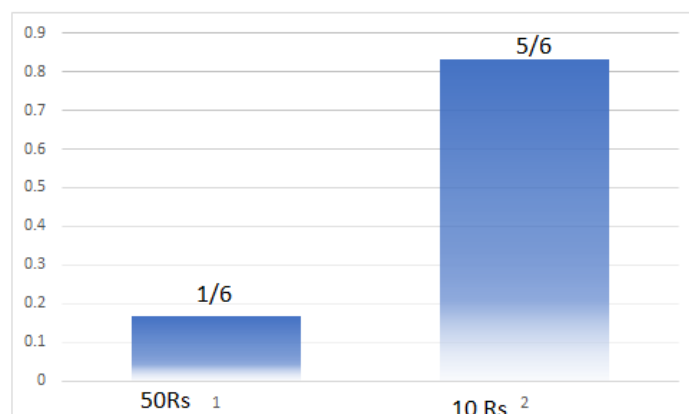
A WEIGHTED AVERAGE

## Expected value :

weighted average

*Example :*

```
1
2 We toss 1000 times :
3
4 How much money do we expect to get :
5
6
7
8 # roll a dice: {1,2,3,4,5,6}
9 # everytime 6 comes up , u get 50rs
10 # else : 10 rs
11
12 RV :
13     10 : {1,2,3,4,5}      5/6
14     50 : {6}             1/6
15
16
```



```
In [8]: 1 1000*((5/6*10)+(1/6*50))
```

```
Out[8]: 16666.666666666664
```

```
In [ ]: 1
```

```
1 for example : if we get 320 times {6} out of 1000
2               and 680 times {1,2,3,4,5,}
3
4     ( (320 * 50Rs) + (680 * 10Rs))/1000
5       k1           k2
6
7     total expected amount(average) to get :K = (k1 + k2)
8
9     expected amount per toss = ((k1*50) + (k2*10))/k
10                             = ((k1*50) + (k2*10))/ k1 + k2
11
12                             (1/6 * 50)   + (5/6 * 10)           this is per toss
13                             ((1/6 * 50)   + (5/6 * 10))   * 1000 toss
14
15
16
```

```
1 Expected value (Mean of a random vvariable )
2
3 E(X) = Σ(x*P(x))
4       = 50*(1/6) + 10*(5/6)
5       = 16.666 Rs
6
7 for 1000 times 16666.67 Rs
8
```

```
In [11]: 1 (50*(1/6) + 10*(5/6))*1000
```

```
Out[11]: 16666.666666666664
```

```
In [ ]: 1
```

```
In [ ]: 1
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In [ ]: 1
```

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In [ ]: 1
```

```
In [ ]: 1
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```
In [ ]: 1
```

```
1 Coin toss twice:
2
3     Sample Space : S = {HH,HT,TH,TT}
4
5 X : no of heads in 2 tosses:
6
7     HH 2
```



```

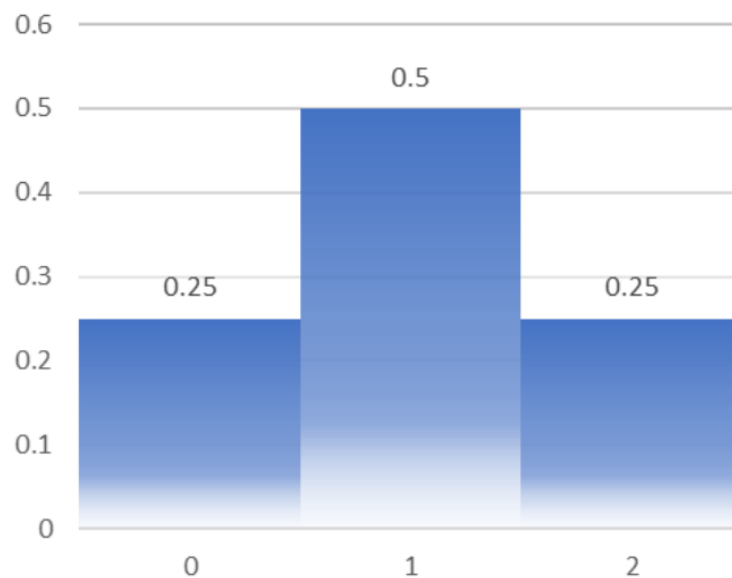
8      HT 1
9      TH 1
10     TT 0
11
12 0 happened 1 times    probability  $P[TT] = 1/4$ 
13 1 happened 2 times    probability  $P[HT,TH] = 2/4$ 
14 2 happened 1 times    probability  $P[HH] = 1/4$ 
15

```

```

1 ##### Probability Mass Function
2 A probability mass function is a function that gives the probability that a
  discrete random variable is exactly equal to some value.

```



```

1 discrete RV
2 1. Constituting a separate thing.
3 2. consisting of unconnected distinct parts
4 3. Mathematics defined for a finite or countable set of values, not continuous .
5

```

```

1 that means , Random Variables must be Mutually Exclusive and Exhaustive
2 they cannot be overlaped
3

```

## Bernoulli Random Variable :

```

1 The Bernoulli distribution, is the discrete probability distribution of a random
  variable which takes the value 1 with probability p and the value 0 with
  probability  $q=(1-p)$ .

```

```

1 X = 0,1
2  $P[1] = p$ 
3  $P[0] = 1-p$ 
4
5 example :
6 in dice:
7
8  $S = \{1,2,3,4,5,6\}$  # all possible outcomes
9
10 if we define bernoulli RV

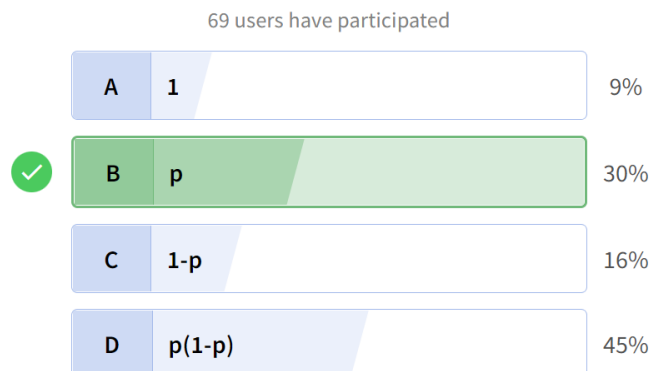
```

```

11
12 X = {
13     0 , (odd events)      P[0] 1/2
14     1 , (even events)    P[1] 1/2
15 }
16
17 if
18 Y = {
19     0, {1,2}             2/6    p
20     1, {3,4,5,6}        4/6    1-p
21 }
22
23

```

Let X be a Bernoulli random variable with parameter "p". What is the expectation E(X)



In [ ]:

1

In [4]:

1 `import` math

## Basic Counting Principle

```

1  ## Basic Counting Principle
2
3  4 boxes are thre , and 10 balls !
4  How many ways we can put different balls into those 4 boxes . one in each box :
5
6
7  - - - -
8
9  for first box, we have 10 choices of balls
10     2nd box          9
11     3rd bax          8
12     4th box          7
13
14     total ways : 10 * 9 * 8 *7      ("Permutations ")
15
16     = 10 * 9 * 8 * 7 * ( 6 * 5 * 4 * 3 * 2 * 1)
17       /  ( 6 * 5 * 4 * 3 * 2 * 1)
18
19     = 10! / 6!
20     = 10! / (10 - 4)!
21
22  Permutation : General formula :
23
24  nPr =      n! /
25           (n-r)!
26

```

27

In [2]: 1 10 \* 9 \* 8 \* 7

Out[2]: 5040

In [5]: 1 math.perm(10,4)

Out[5]: 5040

In [ ]: 1

In [ ]: 1

In [ ]: 1

In [ ]: 1

In [ ]: 1

```
1 if we are tossing one coin 10 times :
2
3 {HHHH...H , HHH...T , HHHHH...TH, .....}
4
5 SUCH,
6 total number of outcomes : 2**10 = 1024
7
8 How many of 2^10 outcomes have 4 heads :
9
10 we are intereseted in 4 Heads out of 1024 outcomes :
11 choose 4 locations to place head
12
13 10 * 9 * 8 * 7 (permutations)
14
15 now lets say , there's one outcome 1,5,6,7 .
16 but there also will be 7,6,5,1.
17 (permutations)
18 that is why:
19
20 to get the combinations we have to divide the choices which are repeated in
different order
21
22 = 10 * 9 * 8 * 7 /
23 4!
24
25 = 10*9*8*7*6*5*4*3*2*1 /
26 4! * (6*5*4*3*2*1)
27
28 = 10! /
29 4!*6!
30
31 = 10!/
32 4!(10-4!)
33
34
35 Combinations : nCr = n!
36 / r!(n-r)!
37
```

38

In [6]: 1 math.comb(10,4)

Out[6]: 210

In [ ]: 1

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## Binomial Random Variable :

```
1 Two pparameters :
2   > n : process consists of sequence of n trials
3   > only two exclusive outcomes are : success and failure :
4
5           P[sucess] = p
6           P[failure] = 1-p
7
8   all trials are independent, outcome of previous trials do not influence
   further trials.
```

## BINOMIAL EXPERIMENT

A binomial experiment has the following characteristics:

1. The process consists of a sequence of  $n$  trials.
2. Only two exclusive outcomes are possible in each trial. One outcome is called a “success” and the other a “failure.” \*
3. The probability of a success denoted by  $p$ , does not change from trial to trial. The probability of failure is  $1 - p$  and is also fixed from trial to trial.
4. The trials are independent; the outcome of previous trials to not influence future trials.

In [ ]: 1

```
1 for 3 trial coin toss :
2
3 n = 3
4
5 Probability of heads is p
```

```

6
7 S = {      # of heads      P[x]
8   HHH : 3
9   HHT : 2
10  HTH : 2
11  HTT : 1
12  THH : 2
13  THT : 1
14  TTH : 1
15  TTT : 0
16  }

```

$$P[TTT] = (1-p)^3$$

$$P[HHH] = p^3$$

$$P[HHT] = p^2 * (1-p)^1$$

$$P[TTH] = (1-p)^2 * p$$

```

17
18
19 so , the random variable will take values: X = {0,1,2,3}
20

```

```

21 x P[x]
22 0 1/8      0 : 1 times P[x = 0] = 1 * (1-p)^3
23 1 3/8      1 : 3 times P[x = 1] = 3 * p * ((1-p)^2)
24 2 3/8      2 : 3 times P[x = 2] = 3 * (p^2) * (1-p)
25 3 1/8      3 : 1 times P[x = 3] = 1 * p^3
26

```

```

27
28
29 P[x = 1]   {HTT,THT,TTH}
30           A   B   C       A or B or C
31

```

```

32 P[A U B U C] = P[A] + P[B] + P[C]
33              = p(1-p)^2 + p(1-p)^2 + p(1-p)^2
34              = 3 * p(1-p)^2
35

```

```

36
37 P[x = 2]   {HHT,HTH,THH}
38           A   B   C       A or B or C
39

```

```

40 P[A U B U C] = P[A] + P[B] + P[C]
41              = p^2 * (1-p)^1 + p^2 * (1-p)^1 + p^2 * (1-p)^1
42              = 3 * p^2 * (1-p)^1
43

```

```

44 P[x = 3]   {HHH}   (H and H and H)
45

```

```

46 P[H] = p
47

```

```

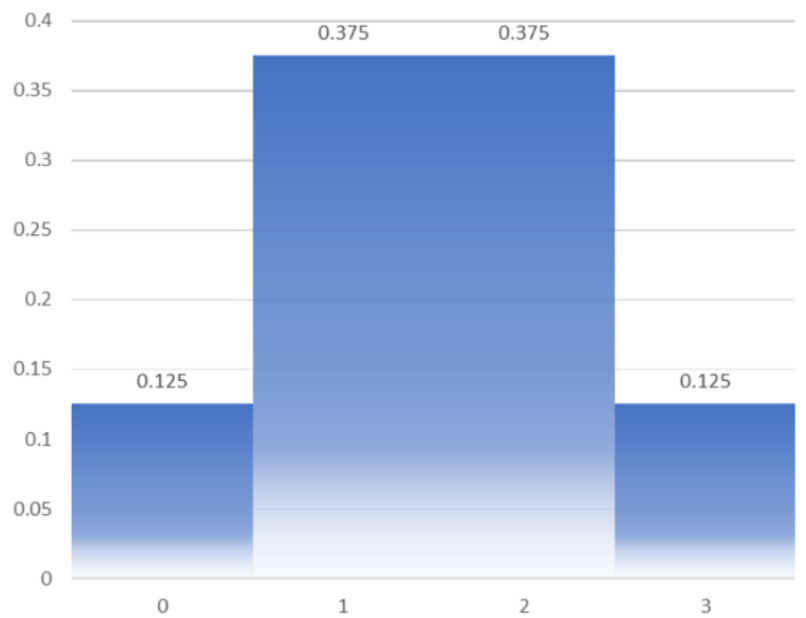
48 P[HHH] = p^3
49

```

```

50 P[x = 0]
51 TTT      (T and T and T)
52 (1-p)^3
53
54
55
56
57

```



```

1 x P[x]
2 0 1/8
3 1 3/8
4 2 3/8
5 3 1/8

```

In [ ]:

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In [ ]:

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In [ ]:

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In [ ]:

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1
```

```

1 x : no of heads in n trials(n tosses)
2 p : probability of heads
3
4 P[x = k]          = nCk          * (p^k) * (1-p)^n-k
5 probability of    total number  probability of
6 number of heads(k) of outcomes  of k heads   probability of
7 in n trials       with k heads  (n-k) tails

```

In [ ]:

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In [ ]:

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**Q:**

a very poor manufacturer is making a product with a 20% defect rate.  
If we select 5 randomly chosen items at the end of assembly line ,  
what is the probability of having 1 defective item in our sample ?

```

1 Q :
2 a very poor manufacturer is making a product with a 20% defect rate.
3 If we select 5 randomly chosen items at the end of assembly line ,

```

```

4 what is the probability of having 1 defective item in our sample ?
5
6 n = 5 randomly chosen items
7 k = 1
8
9
10 P[x = k]          = nCk      *      (p^k) *      (1-p)^n-k
11 P[1 defective    = c(5,1) *      (0.20)^1 *      (1-0.20)^(5-1)
12 product in
13 sample of 5]
14                    = 0.4096

```

```
In [4]: 1 import math
```

```
In [5]: 1 math.comb(5,1) * ((0.20)**1) * ((1-0.20)**(5-1))
```

```
Out[5]: 0.4096000000000001
```

n=	5	
k		
0	0.32768	0 defective item
1	0.4096	1 defective item
2	0.2048	2 defective item
3	0.0512	3 defective item
4	0.0064	4 defective item
5	<u>0.00032</u>	5 defective item

```
In [ ]: 1
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In [ ]: 1
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In [ ]: 1
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In [ ]: 1
```

**Q:**

**As a sales manager you analyze the sales records for all the sales persons under your guidance :**

**Joan has a sucess rate of 75% and averages 10 sales calls per day. Joan has a sucess rate of 45% and averages 16 sales calls per day.**

what is the probability that each sales person makes 6 sales on any given day !

```
1 For Joan:
```

```
2
```

```

3 P[x = k] = nCk * (p^k) * (1-p)^(n-k)
4 P[6 sucess = c(10,6) * (0.75)^6 * (1-0.75)^(10-6)
5 calls out of
6 Joan's total
7 10 calls]
8 = 0.146 = 14.6 %

```

In [6]: `1 math.comb(10,6) * ((0.75)**6) * ((1-0.75)**(10-6))`

Out[6]: 0.1459980010986328

```

1 For Margo:
2
3 P[x = k] = nCk * (p^k) * (1-p)^(n-k)
4 P[6 sucess = c(16,6) * (0.45)^6 * (1-0.45)^(16-6)
5 calls out of
6 Joan's total
7 16 calls]
8 = 0.168 = 16.8 %

```

In [8]: `1 math.comb(16,6) * ((0.45)**6) * ((1-0.45)**(16-6))`

Out[8]: 0.16843255710751262

Binomial Mean(Expected Value)

```

1 binomial mean = n*p

```

```

1 for
2 Joan = n * p = 10*0.75
3     =7.5 # sales for Joan / day
4
5 for
6 Margo = n * p = 16*0.45
7     =7.2 # sales for Margo / day
8
9
10 binomial standard deviation : square_root(n*p*(1-p))

```

What is the probability that each sales person makes atleast 6 sales

binomial cummulative probability cdf:

`=1 - BINOM.DIST(5,10,0.75,TRUE)`

`BINOM.DIST(number_s, trials, probability_s, cumulative)`



	10	0.75			
n= 10	p = 0.75				
	0	9.53674E-07			
	1	2.95639E-05	<1 call		
	2	0.000415802	<2 call		
	3	0.003505707	<3 call		
	4	0.019727707	<4 call		
	5	0.078126907	<5 call	0.92187	
	6	0.224124908	<6 call	>=6 calls	1-(<5 calls)
	7	0.474407196	<7 call		
	8	0.75597477	<8 call		
	9	0.943686485	<9 call		
	10	1	<10 call		

In [11]: 1 1-0.07812 # for joan

Out[11]: 0.92188

	16	0.45			
n= 10	p = 0.75				
	0	7.01137E-05			
	1	0.000987966	<1 call		
	2	0.006620242	<2 call		
	3	0.028125296	<3 call		
	4	0.085309189	<4 call		
	5	0.19759756	<5 call	0.8024	
	6	0.366030117	<6 call	>=6 calls	1-(<5 calls)

In [14]: 1 1-0.1976 # for Margo

Out[14]: 0.8024

1

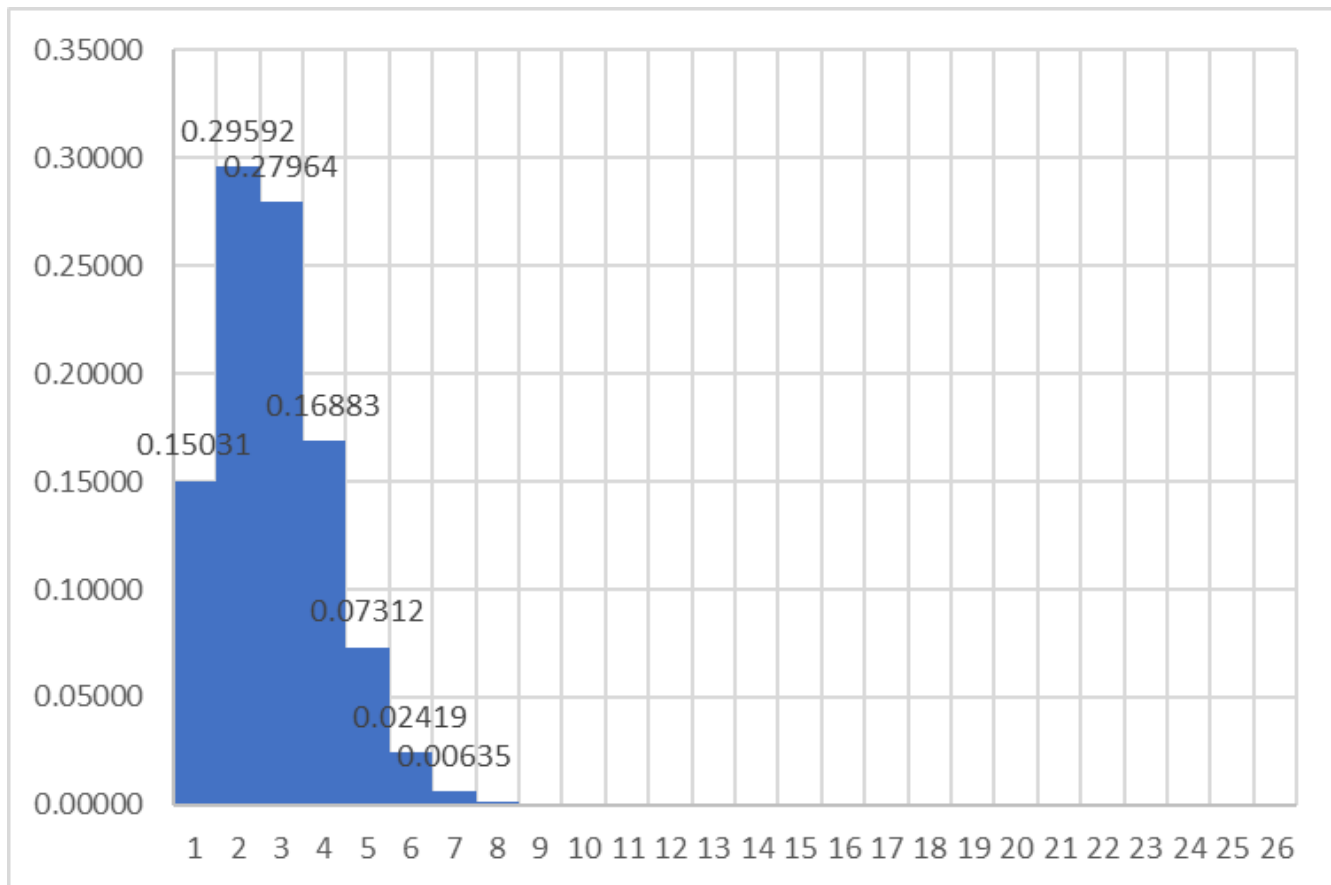
In [ ]: 1

**Q:**

**According to recent data collected by netmarketshare.com**

**7.3% of internet users are using MacOS\_X. Based on a random sample of 25 internet users for a class project, we are interested in :**

1. A graph of binomial distribution
2. binomial distribution mean and std
3.  $P[\text{exactly 3 users are using Mac\_OS\_x}]$
4.  $P[\text{more than 5 users using}]$
5.  $P[\text{no one uses using MacOS}]$
6.  $P[2 \text{ to } 5 \text{ users using Mac}]$



n = 25	25								
p = 0.073	0.073					cfd			
	BINOM.DIST(C55,\$D\$52,\$D\$53,FALSE)					BINOM.DIST(C55,\$D\$52,\$D\$53,TRUE)			
0	0.15031					0.15031			
1	0.29592					0.44623			
2	0.27964					0.72587			
3	0.16883					0.8947			
4	0.07312					0.96783			
5	0.02419					0.99201			
6	0.00635					0.99836			
7	0.00136					0.99972			
8	0.00024					0.99996			
9	0.00004					0.99999			
10	0.00000					1			
11	0.00000					1			
12	0.00000					1			
13	0.00000					1			
14	0.00000					1			
15	0.00000					1			
16	0.00000					1			
17	0.00000					1			
18	0.00000					1			
19	0.00000					1			
20	0.00000					1			
21	0.00000					1			
22	0.00000					1			
23	0.00000					1			
24	0.00000					1			
25	0.00000					1			

```

1 Q2 :
2
3 mean = n*p    and std = sq(np(1-p))

```

In [16]: 1 (25\*0.073),(math.sqrt(25\*0.073\*(1-0.073)))

Out[16]: (1.825, 1.3006825131445414)

```

1 Q3: from above table : from excel :
2     Exact probability at 3 users using Mac : 0.16883
3

```

```

1 Q4 : more than 5 users using MAC :
2     1-(≤5 users )
3     =1-0.99201
4     = 0.0079

```

In [20]: 1 1-0.99201

Out[20]: 0.007990000000000053

```

1 Q5 : no one using mac :

```

```
2      0.150
3
```

```
1 Q6:
2 2 to 5 users :
3
4 0.99201-0.446
5 = 0.5460
```

```
In [22]: 1 0.99201-0.446
```

Out[22]: 0.5460099999999999

```
In [ ]: 1
```

```
In [ ]: 1
```

```
In [ ]: 1
```

```
In [ ]: 1
```

```
In [ ]: 1
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```
In [ ]: 1
```

Q6. Exactly 3 baskets



✓ Solved



Stuck somewhere?

Ask for help from a TA and get it resolved.

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A basketball player takes 5 independent free throws with a probability of 0.6 of getting a basket on each shot. Find the probability that he gets exactly 3 baskets.

Choose the correct answer from below:



0.536



0.3456

```
In [24]: 1 math.comb(5,3)
```

Out[24]: 10

```
In [25]: 1 0.6**3
```

Out[25]: 0.21599999999999997

```
In [26]: 1 (1-0.6)**2
```

Out[26]: 0.16000000000000003

In [27]:

```
1 10*0.21599999999999997*0.16000000000000003
2
```

Out[27]: 0.3456

In [ ]:

```
1
```

Q5. Find npq

✓ Solved



Stuck somewhere?

Ask for help from a TA and get it resolved.

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For a binomial distribution, the mean is 3 and the standard deviation is  $3/2$ . The values of  $n$  (number of trials),  $p$  (probability of success), and  $q$  (probability of failure) are:

```
1 mean = 3 = np
2 std = 3/2
3
4 std = sq(npq)
5 3/2 = sq(3 * q)
6 q = 3/4
7 p = 1-q = 1/4
8 n = mean/p = 3 / (1/4) = 12
```

Choose the correct answer from below:



$n=12, p=3/4, q=1/4$



$n=12, p=1/4, q=3/4$

In [ ]:

```
1
```

In [ ]:

```
1
```

Q7. Defective Bulbs

✓ Solved



Stuck somewhere?

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In a factory, the probability of producing a defective bulb is 0.25. A sample of 40 bulbs is collected. What is the probability that exactly 10 bulbs are defective?

Choose the correct answer from below:



0.10



0.12



0.11



0.14

In [98]:

```
1 (math.comb(40,10)) * (0.25**10) * ((1-0.25)**(40-10))
```

Out[98]: 0.14436434635625678

In [ ]:

1

### Q7. Mean of the tosses

✓ Solved



#### Stuck somewhere?

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If you toss a coin 10 times, which let's say represents a binomial distribution here. What's the mean and variance value of the number of heads?

Choose the correct answer from below:

☐

10, 5

☐

5, 2

☒

5, 2.5

☐

2.5, 5

```
1 n * p = (10 * (1/2))
2 n*p*q = variance = 10*(1/2)*(1/2)
```

In [101]:

```
1 (10 * (1/2)), (10*(1/2)*(1/2))
```

Out[101]: (5.0, 2.5)

In [ ]:

1

### Q8. Archer

✓ Solved



#### Stuck somewhere?

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[Get help from TA.](#)

An Archer can shoot an arrow into the bull's eye with a probability of 0.72. What is the probability that the archer misses shooting the bull's eye and also calculate its variance?

Choose the correct answer from below:

☐

0.72, 0.30

☐

0.72, 0.20

☒

0.28, 0.20

In [31]:

```
1 (1-0.72), (0.72*(1-0.72))
```

Out[31]: (0.28, 0.2016)

In [ ]:

1

## Q10. Final exam-avg score



Solved



## Stuck somewhere?

Ask for help from a TA and get it resolved.

[Get help from TA.](#)

A teacher is teaching two Statistics classes. On the final exam, the 25 students in the first class averaged 90 while the 15 students in the second class averaged only 87. If the teacher combines the classes, what will the average final exam score be?

Choose the correct answer from below:

☐ 87☐ 87.5☐ 88☒ 88.8

In [ ]:

```
1 students    grades
2 25          90      25*90 = 2250
3 15          87      15*87 = 1305
4 total Students : 40      total : 3555
5
6     expected final average : 3555/40 = 88.8
7
8
```

In [52]:

```
1 3555/40
```

Out[52]: 88.875

In [ ]:

```
1
```

## Q11. Right measure



Solved



## Stuck somewhere?

Ask for help from a TA and get it resolved.

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Given a sample of values [25, 25, 40, 45, 30, 41, 50, 30, 30, 1000] which measure of central tendency would you choose to represent the sample more correctly?

Choose the right combination of measure of central tendency and the value.

Choose the correct answer from below:

☒ Median, 35☐ Mean, 131☐ Mode, 30

In [54]:

```
1 x = np.array([25, 25, 40, 45, 30, 41, 50, 30, 30, 1000])
```

&lt;IPython.core.display.Javascript object&gt;

```
In [57]: 1 np.median(x)

<IPython.core.display.Javascript object>
```

Out[57]: 35.0

```
In [ ]: 1
```

```
In [ ]: 1
```

```
In [ ]: 1
```

Q13. New average



✓ Solved



Stuck somewhere?

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The average of a set of 15 observations is recorded, but later it is found that for one observation, the digit in the tens place was wrongly recorded as 8 instead of 3. After correcting the observation, the average is

Choose the correct answer from below:



reduced by 1/3



increased by 10/3



reduced by 10/3

```
In [66]: 1 np.mean(np.array([100,180,20,100,100,100,100,100,100,100,100,100,100,100,100]))

<IPython.core.display.Javascript object>

<IPython.core.display.Javascript object>
```

Out[66]: 100.0

```
In [ ]: 1 100
```

```
In [67]: 1 np.mean(np.array([100,130,20,100,100,100,100,100,100,100,100,100,100,100,100]))

<IPython.core.display.Javascript object>

<IPython.core.display.Javascript object>
```

Out[67]: 96.66666666666667

```
In [68]: 1 96.66/100
```

Out[68]: 0.9666

```
In [70]: 1 (96/2)/2
```

Out[70]: 24.0

```
In [71]: 1 10/3
```

Out[71]: 3.3333333333333335



In [74]: 1 96.666+3.333

Out[74]: 99.999

In [ ]: 1

In [ ]: 1

#### Q15. Mean-Median impact

Solved



#### Stuck somewhere?

Ask for help from a TA and get it resolved.

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For the given data below, If a data point beyond the  $Q3+1.5$  IQR is removed, then what can you say about the mean and median.

data=  
[10, 23, 24, 24, 28, 29, 20, 32, 33, 25, 38, 29, 25, 41, 50, 25, 31, 60, 70]

Choose the correct answer from below:



Mean and median both will have equal impact.



Mean will have significant impact compared to median.



Median will have significant impact compared to mean.

In [75]: 1 x = np.array([10, 23, 24, 24, 28, 29, 20, 32, 33, 25, 38, 29, 25, 41, 50, 25, 31, 60, 70])

<IPython.core.display.Javascript object>

In [76]: 1 x

Out[76]: array([10, 23, 24, 24, 28, 29, 20, 32, 33, 25, 38, 29, 25, 41, 50, 25, 31, 60, 70])

In [85]: 1 np.quantile(x, 0.75), np.quantile(x, 0.25)

<IPython.core.display.Javascript object>

<IPython.core.display.Javascript object>

Out[85]: (35.5, 24.5)

In [82]: 1 np.sort(x)

<IPython.core.display.Javascript object>

Out[82]: array([10, 20, 23, 24, 24, 25, 25, 25, 28, 29, 29, 31, 32, 33, 38, 41, 50, 60, 70])

In [83]: 1 len(x)

Out[83]: 19

In [86]: 1 35.5-24.5

Out[86]: 11.0

In [87]: 1 35.5+(1.5\*11)

Out[87]: 52.0

```
In [89]: 1 y = np.array([10, 20, 23, 24, 24, 25, 25, 25, 28, 29, 29, 31, 32, 33, 38, 41,])
```

<IPython.core.display.Javascript object>

```
In [90]: 1 np.mean(y),np.mean(x)
```

<IPython.core.display.Javascript object>

<IPython.core.display.Javascript object>

Out[90]: (27.3125, 32.473684210526315)

```
In [91]: 1 np.median(y),np.median(x)
```

<IPython.core.display.Javascript object>

<IPython.core.display.Javascript object>

Out[91]: (26.5, 29.0)

```
In [ ]: 1
```

```
In [ ]: 1
```

### Q16. Weighted mean

✓ Solved



#### Stuck somewhere?

Ask for help from a TA and get it resolved.

[Get help from TA.](#)

Suppose a firm conducts a survey of 1000 households to determine the average number of children living in each household. The data showed a large number of households have two or three children and a smaller number with one or four children. Every household in the sample has at least one child and no household with more than 4 children. Find the average number of children living per household.

No. of children per household	Number of households
1	70
2	385
3	523
4	22

Choose the correct answer from below:



2.49



2.63



3.50



4.23

```
In [97]: 1 70+385+523+22
```

Out[97]: 1000

```
In [ ]: 1
```




```
In [95]: 1 (1*(70/1000))+(2*(385/1000))+(3*(523/1000))+(4*(22/1000))
```


Out[95]: 2.497

```
In [ ]: 1
```

In [ ]: 1 If a normal distribution with  $\mu = 200$  have  $P(X > 225) = 0.1587$ , then  $P(X < 175)$  equ

In [ ]: 1

Q5. PnC 05   Solved 



Stuck somewhere?

Ask for help from a TA and get it resolved.

Get help from TA.

In how many ways can we arrange the word **FUZZTONE** so that all the vowels come together?

Choose the correct answer from below:

- ☐ 1440
- ☐ 6
- ☒ 2160
- ☐ 4320

```
1
2          FUZZTONE
3          FZZTN(UOE)
4 (n-r)!
5 n!
6
7 There are 3 vowels (U,E,O) which can be arranged in 3! ways.
8 Let the vowels be in one group.
9 Now, we have (8-3=)5 characters + 1 group = 6
10 This can be arranged in 6! ways.
11 But the alphabet Z is twice so we need to divide by 2!.
12 This give us
13
14 6!/2!
15
16 Total ways to arrange the letters = 3!× 6!/2!
17                               =2160
18 Hence, the value of FUZZTONE after applying permutation is 2160.
```

In [ ]: 1

In [ ]: 1

In [ ]: 1