

Problem 12.13.4.1

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The question given is from class 12th **NCERT**, and is the 1st question of 4th exercise of 13th chapter. The question is given as below:-

State which of the following are not the probability distributions of a random variable. Give reasons for your answer.

1)	X	0	1	2		
	P(X)	0.4	0.4	0.2		
2)	X	0	1	2	3	4
	P(X)	0.1	0.5	0.2	-0.1	0.3
3)	Y	-1	0	1		
	P(Y)	0.6	0.1	0.2		
4)	X	0	1	2	3	4
	P(Z)	0.3	0.2	0.4	0.1	0.05

Solution of the problem:- The sum of all the probabilities in a probability distribution must be one. Mathematically: If the probability distribution of a random variable X is the system of numbers and is represented as:-

X	x_1	x_2	.	x_n
P(X)	p_1	p_2	.	p_n

where, $p_i > 0$, $\sum_{i=1}^n (p_i) = 1$, $i = 1, 2, 3 \dots n$

Hence for all cases the sum of P(X) should be equal to one.

- 1) $\sum_{i=0}^2 (p_i) = 0.4 + 0.4 + 0.2 = 1$,
This means it is a probability distribution.
- 2) $\sum_{i=0}^4 (p_i) = 0.1 + 0.5 + 0.2 - 0.1 + 0.3 = 1$,
This means it is a probability distribution.
- 3) $\sum_{i=-1}^1 (p_i) = 0.6 + 0.1 + 0.2 = 0.9$,
This means it is NOT a probability distribution.
- 4) $\sum_{i=0}^4 (p_i) = 0.3 + 0.2 + 0.4 + 0.1 + 0.05 = 1.05$,
This means it is NOT a probability distribution.