

Q.1 (a) The probability that Sam parks in a no-parking zone and gets a parking ticket is 0.06, and the probability that Sam cannot find a legal parking space and has to park in the no-parking zone is 0.20. On Tuesday, Sam arrives at school and has to park in a no-parking zone. Find the probability that he will get a parking ticket.

→ Sol<sup>n</sup>,

Let A be the event that Sam parks in a no parking zone  
B be the event that Sam gets a parking ticket,

then,  $P(A \cap B) = 0.06$

$$P(A) = 0.20$$

Now, 
$$P(B/A) = \frac{P(A \cap B)}{P(A)} = \frac{0.06}{0.20}$$

$$\Rightarrow P(B/A) = 0.3.$$

$\therefore$  The probability of Sam getting a parking ticket is 0.3.  
Ans

(b) A game is played by drawing 4 cards from an ordinary deck and replacing each card after it is drawn. Find the probability that at least 1 ace card is drawn.

→ Sol<sup>n</sup>,

The probability of getting an ace card from a ordinary deck of 52 cards  $= \frac{4}{52}$ .

$$\begin{aligned} \therefore \text{Probability of not drawing an ace card} &= 1 - \frac{4}{52} \\ &= \frac{48}{52}. \end{aligned}$$



Now,

Probability of not drawing an ace card in 4 draws

$$= \frac{48}{52} \times \frac{48}{52} \times \frac{48}{52} \times \frac{48}{52} = \left( \frac{48}{52} \right)^4$$
$$= \left( \frac{12}{13} \right)^4$$

$$\therefore \text{Probability of getting atleast 1 ace card} = 1 - \left( \frac{12}{13} \right)^4$$

$$= \frac{28561 - 20736}{28561}$$

$$= \frac{7825}{28561}$$

$$= 0.27.$$

$\therefore$  The probability of drawing atleast 1 ace card is 0.27. Ans

8.2 A certain virus infects one in every 200 people. A test used to detect the virus in a person is positive 80% of the time if the person has the virus and 5% of the time if the person does not have the virus. (This 5% result is called a fake positive.)

(a) Using Bayes' Theorem, if a person tests positive, determine the probability that the person is infected.

(b) Using Bayes' Theorem, if a person tests negative, determine the probability that the person is not infected.



→ Sol<sup>n</sup>,

Let  $A$  be the event that a person is infected.  
then,  $\bar{A}$  be the event that a person is not infected.

Let  $B$  be the event that a person tested positive.  
then  $\bar{B}$  be the event that a person tested negative

$$P(A) = \frac{1}{200} = 0.005$$

$$P(\bar{A}) = 1 - \frac{1}{200} = \frac{199}{200} = 0.995$$

$$P(B/A) = 0.8$$

$$P(\bar{B}/A) = 1 - 0.8 = 0.2$$

$$P(B/\bar{A}) = 0.05$$

$$P(\bar{B}/\bar{A}) = 1 - 0.05 = 0.95$$

$$\begin{aligned}\text{Now, } P(B) &= P(A) \cdot P(B/A) + P(\bar{A}) \cdot P(B/\bar{A}) \\ &= (0.005 \times 0.8) + (0.995 \times 0.05) \\ &= 0.004 + 0.049 \\ &= 0.053\end{aligned}$$

$$\begin{aligned}P(\bar{B}) &= P(A) \cdot P(\bar{B}/A) + P(\bar{A}) \cdot P(\bar{B}/\bar{A}) \\ &= (0.005 \times 0.2) + (0.995 \times 0.95) \\ &= 0.001 + 0.945 \\ &= 0.946\end{aligned}$$

$$\begin{aligned}(a) \quad P(A/B) &= \frac{P(A) \cdot P(B/A)}{P(B)} \\ &= \frac{0.8 \times 0.005}{0.053} = \frac{0.004}{0.053} \\ &= 0.075\end{aligned}$$



∴ The probability that a person is infected given that he tests positive is 0.075. Ans

$$\begin{aligned}(b) \quad P(\bar{A}/\bar{B}) &= \frac{P(\bar{A}) \cdot P(\bar{B}/\bar{A})}{P(\bar{B})} \\&= \frac{0.995 \times 0.95}{0.946} = \frac{0.945}{0.946} \\&= 0.99\end{aligned}$$

∴ The probability that a person is not infected given that he tests negative is 0.99. Ans

Q.3 Suppose that the error in the reaction temperature, in °C, for a controlled laboratory experiment is a continuous random variable  $X$  having the probability density function

$$f(x) = \begin{cases} \frac{x^2}{3}, & \text{for } -1 < x < 2 \\ 0, & \text{elsewhere} \end{cases}$$

(a) Verify that  $f(x)$  is a density function.

(b) Find  $P(0 < X < 1)$ .

→ (a) To verify  $f(x)$  is a density function, we need to show that  $\int_{-\infty}^{\infty} f(x) dx = 1$

$$\begin{aligned}\therefore \int_{-1}^2 \frac{x^2}{3} dx &= \frac{1}{3} \int_{-1}^2 x^2 dx = \frac{1}{3} \left[ \frac{x^3}{3} \right]_{-1}^2 = \frac{1}{9} [2^3 - (-1)^3] \\&= \frac{1}{9} [9] = 1.\end{aligned}$$

∴  $f(x)$  is a density function. Verified



$$\begin{aligned}
 (b) \quad P(0 < X < 1) &= \int_0^1 \frac{x^2}{3} dx = \frac{1}{3} \int_0^1 x^2 dx \\
 &= \frac{1}{3} \left[ \frac{x^3}{3} \right]_0^1 = \frac{1}{9} [1^3 - 0^3] \\
 &= \frac{1}{9}
 \end{aligned}$$

$$\therefore P(0 < X < 1) = \frac{1}{9} \quad \text{Ans}$$

Q.4 The joint probability function of  $X$  and  $Y$  is given by —

$$f(x, y) = \frac{x+y}{21}, \quad x=1, 2, 3 \text{ and } y=1, 2.$$

- i) Find all the conditional distributions  
 ii) Find the conditional distribution of  $X$ , when  $Y=1$ .  
 iii) Find  $P(X \leq 1)$ ,  $P(Y < 3)$ ,  $P(X \leq 2, Y < 3)$ ,  
 $P(X \leq 1 | Y \leq 3)$  and  $P(X+Y \leq 4)$

→ Sol<sup>n</sup>

$Y \backslash X$	1	2	3	$P(Y)$
1	$\frac{2}{21}$	$\frac{3}{21}$	$\frac{4}{21}$	$\frac{9}{21}$
2	$\frac{3}{21}$	$\frac{4}{21}$	$\frac{5}{21}$	$\frac{12}{21}$
$P(X)$	$\frac{5}{21}$	$\frac{7}{21}$	$\frac{9}{21}$	1

$X$	1	2	3
$P(X=x)$	$\frac{5}{21}$	$\frac{7}{21}$	$\frac{9}{21}$

$Y$	1	2
$P(Y=y)$	$\frac{9}{21}$	$\frac{12}{21}$



$$i) P(X=1/Y=1) = \frac{P(1,1)}{P(Y=1)} = \frac{2/21}{9/21} = \frac{2}{9}$$

$$P(X=1/Y=2) = \frac{P(1,2)}{P(Y=2)} = \frac{3/21}{12/21} = \frac{3}{12} = \frac{1}{4}$$

$$P(X=2/Y=1) = \frac{P(2,1)}{P(Y=1)} = \frac{3/21}{9/21} = \frac{3}{9} = \frac{1}{3}$$

$$P(X=2/Y=2) = \frac{P(2,2)}{P(Y=2)} = \frac{4/21}{12/21} = \frac{4}{12} = \frac{1}{3}$$

$$P(X=3/Y=1) = \frac{P(3,1)}{P(Y=1)} = \frac{4/21}{9/21} = \frac{4}{9}$$

$$P(X=3/Y=2) = \frac{P(3,2)}{P(Y=2)} = \frac{5/21}{12/21} = \frac{5}{12}$$

$$P(Y=1/X=1) = \frac{P(1,1)}{P(X=1)} = \frac{2/21}{5/21} = \frac{2}{5}$$

$$P(Y=1/X=2) = \frac{P(1,2)}{P(X=2)} = \frac{3/21}{7/21} = \frac{3}{7}$$

$$P(Y=1/X=3) = \frac{P(1,3)}{P(X=3)} = \frac{4/21}{9/21} = \frac{4}{9}$$

$$P(Y=2/X=1) = \frac{P(2,1)}{P(X=1)} = \frac{3/21}{5/21} = \frac{3}{5}$$

$$P(Y=2/X=2) = \frac{P(2,2)}{P(X=2)} = \frac{4/21}{7/21} = \frac{4}{7}$$

$$P(Y=2/X=3) = \frac{P(2,3)}{P(X=3)} = \frac{5/21}{9/21} = \frac{5}{9}$$

*Ans.*



$$(ii) \quad P(X=1/Y=1) = \frac{P(1,1)}{P(Y=1)} = \frac{2/21}{9/21} = \frac{2}{9}$$

$$P(X=2/Y=1) = \frac{P(2,1)}{P(Y=1)} = \frac{3/21}{9/21} = \frac{3}{9} = \frac{1}{3}$$

$$P(X=3/Y=1) = \frac{P(3,1)}{P(Y=1)} = \frac{4/21}{9/21} = \frac{4}{9}$$

Ans.

$$(iii) \quad P(X \leq 1) = P(X=1) = \frac{5}{21}$$

$$P(Y < 3) = P(Y=1) + P(Y=2)$$

$$= \frac{9}{21} + \frac{12}{21} = \frac{21}{21}$$

$$= 1.$$

$$P(X \leq 2, Y < 3) = P(X=1, Y=1) + P(X=1, Y=2) + P(X=2, Y=1) + P(X=2, Y=2)$$

$$= \frac{2}{21} + \frac{3}{21} + \frac{3}{21} + \frac{4}{21}$$

$$= \frac{12}{21}$$

$$P(X \leq 1/Y \leq 3) = \frac{5/21}{1} = \frac{5}{21}$$

$$P(X+Y \leq 4) = P(1,1) + P(1,2) + P(2,1) + P(2,2) + P(3,1)$$

$$= \frac{2}{21} + \frac{3}{21} + \frac{3}{21} + \frac{4}{21} + \frac{4}{21}$$

$$= \frac{16}{21}$$

Ans.



Q.5 No tortilla chip aficionado likes soggy chips, so it is important to find characteristics of the production process that produce chips with an appealing texture. The following data on  $X$  = frying time (sec) and  $Y$  = moisture content (%) appeared in the article "Thermal and Physical Properties of Tortilla Chips as a Function of Frying Time." (J. of Food Processing and Preservation, 1995: 179-189).

$X$	5	10	15	20	25	30	45	60
$Y$	16.3	9.7	8.1	4.2	3.4	2.9	1.9	1.3

Find the correlation coefficient of  $X$  and  $Y$ .

→ Sol.

$X$	$Y$	$(X - \bar{X})$	$(Y - \bar{Y})$	$(X - \bar{X})^2$	$(Y - \bar{Y})^2$	$(X - \bar{X})(Y - \bar{Y})$
5	16.3	-21.25	10.32	451.56	106.50	-219.3
10	9.7	-16.25	3.72	264.06	13.84	-60.45
15	8.1	-11.25	2.12	126.56	4.49	-23.85
20	4.2	-6.25	-1.78	39.06	3.17	11.13
25	3.4	-1.25	-2.58	1.56	6.66	3.23
30	2.9	3.75	-3.08	14.06	9.49	-11.56
45	1.9	18.75	-4.08	351.56	16.65	-76.5
60	1.3	33.75	-4.68	1139.06	21.90	-157.95
$\Sigma X$ = 210	$\Sigma Y$ = 47.8	$\Sigma (X - \bar{X})$ = 0	$\Sigma (Y - \bar{Y})$ = -0.04	$\Sigma (X - \bar{X})^2$ = 2387.49	$\Sigma (Y - \bar{Y})^2$ = 182.7	$\Sigma (X - \bar{X})(Y - \bar{Y})$ = -535.25



$$\text{Mean } (\bar{x}) = \frac{\sum x}{n} = \frac{210}{8} = 26.25$$

$$\text{Mean } (\bar{y}) = \frac{\sum y}{n} = \frac{47.8}{8} = 5.975 \approx 5.98$$

$$\begin{aligned} \therefore \text{Correlation Coefficient, } r &= \frac{\sum (x - \bar{x})(y - \bar{y})}{\sqrt{\sum (x - \bar{x})^2} \sqrt{\sum (y - \bar{y})^2}} \\ &= \frac{-535.25}{\sqrt{2387.49} \sqrt{182.7}} \\ &= \frac{-535.25}{48.86 \times 13.52} \\ &= \frac{-535.25}{660.59} \\ &= -0.81 \end{aligned}$$

$$\therefore r = -0.81$$

Ans