

probability and statistics

- ## Sure, let's present the solution in a more textual format :*

A) Sample space (S) :

The sample space for flipping a balanced coin three times independently consists of all possible outcomes. Since each,

$$(S = \{HHH, HHT, HTH, HTT, THH, THT, TTH, TTT\})$$

B) Assigning values of (X) to each sample point :

Let (X) represent the difference between the number of heads and the number of tails. For each outcome, we calculate

$$- (X(HHH) = 3 - 0 = 3)$$

$$- (X(HHT) = 2 - 1 = 1)$$

$$- (X(HTH) = 2 - 1 = 1)$$

$$- (X(HTT) = 1 - 2 = -1)$$

$$- (X(THH) = 1 - 2 = -1)$$

$$- (X(THT) = 1 - 2 = -1)$$

$$- (X(TTH) = 0 - 3 = -3)$$

$$- (X(TTT) = 0 - 3 = -3)$$

C) Probability distribution function of (X) :

We find the probability for each value of (X) :

$$\bullet \quad (P(X = -3) = \frac{2}{8} = \frac{1}{4})$$

$$\bullet \quad (P(X = -1) = \frac{3}{8})$$

$$\bullet \quad (P(X = 1) = \frac{2}{8} = \frac{1}{4})$$

$$\bullet \quad (P(X = 3) = \frac{1}{8})$$

D) Probability $(P(X \leq 1))$:

$$[P(X \leq 1) = P(X = -3) + P(X = -1) + P(X = 1) = \frac{1}{4} + \frac{3}{8} + \frac{1}{4} = \frac{5}{8}]$$

E) Probability $(P(X < 1))$:

$$[P(X < 1) = P(X = -3) + P(X = -1) = \frac{1}{4} + \frac{3}{8} = \frac{5}{8}]$$

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$\$F)$ Mean $(\mu - E(X)) :$

$$[E(X) = (-3) \times \frac{1}{4} + (-1) \times \frac{3}{8} + (1) \times \frac{1}{4} + (3) \times \frac{1}{8} = -\frac{1}{8}]$$

\G) Variance $(\sigma^2 - \text{Var}(X)) :$

$$[\text{Var}(X) = \frac{15}{4} - \left(-\frac{1}{8}\right)^2 = \frac{15}{4} - \frac{1}{64} = \frac{239}{64}]$$

\So, the variance of (X) is $(\frac{239}{64})$.

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