COVENTRY UNIVERSITY

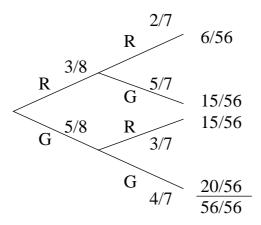
School of Computing, Electronics and Mathematics

5005CEM

Feedback for Probability Problem Sheet 2a

Week 6

1 (a) Sample space $S = \{RR, RG, GR, GG\}$ Note that these outcomes are <u>not</u> equally likely. Therefore, a tree diagram will be helpful here.



(b) Possible values of X are $\{0,1,2\}$ green marbles.

$$P(X = 0) = P(RR) = \frac{6}{56}$$

 $P(X = 1) = P(RG) + P(GR) = \frac{15}{56} + \frac{15}{56} = \frac{30}{56}$
 $P(X = 2) = P(GG) = \frac{20}{56}$

We can summarise the probability distribution in the table below.

(c)
$$E(X) = 0 \times \frac{6}{56} + 1 \times \frac{30}{56} + 2 \times \frac{20}{56}$$

$$= \frac{0 + 30 + 40}{56}$$

$$= \frac{70}{56} = \frac{5}{4}$$

$$E(X^2) = 0^2 \times \frac{6}{56} + 1^2 \times \frac{30}{56} + 2^2 \times \frac{20}{56}$$

$$= \frac{0 + 30 + 80}{56}$$

$$= \frac{110}{56} = \frac{55}{28}$$

5005CEM, 2020/21

Feedback: Probability Problem Sheet 2a

$$var(X) = E(X^{2}) - (E(X))^{2}$$
$$= \frac{55}{28} - (\frac{5}{4})^{2} = \frac{45}{112}$$

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$\mathbf{2}$ (a) Value of X for each outcome

		green					
red	1	2	3	4	5	6	
1	0	-1	-2	-3	-4	-5	
2	1	0	-1	-2	-3	-4	
3	2	1	0	-1	-2	-3	
4	3	2	1	0	-1	-2	
5	4	3	2	1	0	-1	
6	5	4	3	2	1	0	

(b) Probability distribution

$$x_i$$
 -5 -4 -3 -2 -1 0 1 2 3 4 5 $P(X = x_i)$ $\frac{1}{36}$ $\frac{2}{36}$ $\frac{3}{36}$ $\frac{4}{36}$ $\frac{5}{36}$ $\frac{6}{36}$ $\frac{5}{36}$ $\frac{4}{36}$ $\frac{3}{36}$ $\frac{2}{36}$ $\frac{1}{36}$

(c)
$$E(X) = (-5) \times \frac{1}{36} + (-4) \times \frac{2}{36} + (-3) \times \frac{3}{36} + (-2) \times \frac{4}{36} + (-1) \times \frac{5}{36} + (0) \times \frac{6}{36} + (1) \times \frac{5}{36} + (2) \times \frac{4}{36} + (3) \times \frac{3}{36} + (4) \times \frac{2}{36} + (5) \times \frac{1}{36} = 0$$

$$E(X^2) = (-5)^2 (\frac{1}{36}) + (-4)^2 (\frac{2}{36}) + (-3)^2 (\frac{3}{36}) + (-2)^2 (\frac{4}{36}) + (-1)^2 (\frac{5}{36}) + 0^2 (\frac{6}{36}) + 1^2 (\frac{5}{36}) + 2^2 (\frac{4}{36}) + 3^2 (\frac{3}{36}) + 4^2 (\frac{2}{36}) + 5^2 (\frac{1}{36})$$

$$= \frac{25 + 32 + 27 + 16 + 5 + 0 + 5 + 16 + 27 + 32 + 25}{36}$$

$$= \frac{210}{36} = \frac{35}{6}$$

$$\text{var}(X) = E(X^2) - (E(X))^2 = \frac{35}{6} - (0)^2 = \frac{35}{6}$$

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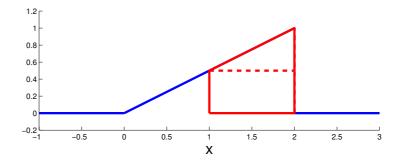
3 (a) Graph of f(x).

(b) Area under
$$f(x)$$
 = Area of the triangle
= $\frac{1}{2} \times \text{base} \times \text{height}$
= $\frac{1}{2} \times 2 \times 1$
= 1

- (c) Checklist for pdf:
 - Show $f(x) \ge 0$ for all xYes our $f(x) \ge 0$ for all x
 - $\overline{Show} \int_{-\infty}^{\infty} f(x) \, dx = 1$

Yes for our f(x) we have shown that the area under f(x) is 1

(d) $P(X \ge 1)$ is the area of the red trapezium below.



$$\begin{array}{lll} P(X\geq 1) &=& \text{Area red trapezium} \\ &=& \text{Area rectangle part} + \text{Area triangle part} \\ &=& 1\times\frac{1}{2} & + & \frac{1}{2}\times1\times\frac{1}{2} \\ &=& \frac{3}{4} \end{array}$$

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