

1. Sol:

$$X \begin{pmatrix} 0 & 1 & 2 \\ 0,42 & 0,46 & 0,12 \end{pmatrix}$$

$$P(X=0) = P(1 \text{ no} \& 2 \text{ no}) = \\ = P(1 \text{ no}) \cdot P(2 \text{ no}) = 0,42$$

$$P(X=2) = P(1 \text{ yes} \& 2 \text{ yes}) = P(1 \text{ yes}) \cdot P(2 \text{ yes}) = 0,12$$

$$P(X=1) = 1 - P(X=0) - P(X=2) = 0,46$$

2.

$$X \sim \text{Bino}(3, 0.5)$$

$$X \begin{pmatrix} 0 & 1 & 2 & 3 \\ \frac{1}{8} & \frac{3}{8} & \frac{3}{8} & \frac{1}{8} \end{pmatrix}$$

$$X \begin{pmatrix} k \\ C_3^k \cdot (0,5)^k \cdot (0,5)^{3-k} \end{pmatrix} \quad k \in 0, 1, 2, 3$$

$$P(X \leq 2) = 1 - P(X=3) = \frac{7}{8}$$

$$= \text{Binocdf}(2, 3, 0.5)$$

$$P(X < 2) = P(X=0) + P(X=1) = \frac{1}{2}$$

$$= P(X \leq 1) = \text{Binocdf}(1, 3, 0.5)$$

3. Sol:

New account init = rare events = discrete events observed over a period of time  $\Rightarrow$

$\Rightarrow$  Poisson Distribution  $\lambda = 10$

$$X \left( \frac{10^k}{k!} e^{-10} \right) \quad k \in 0, 1, \dots$$

$$\begin{aligned} a) P(X > 8) &= 1 - P(X \leq 8) = 1 - \sum_{k=0}^8 \frac{10^k}{k!} e^{-10} = \\ &= 1 - \text{poisscdf}(8, 10) = 0.6672 \end{aligned}$$

b)  $Y$  = "no. of acc. established in two days"

$\Rightarrow Y \sim \text{Poisson}(20)$

$$P(Y \leq 16) = \sum_{k=0}^{16} \frac{20^k}{k!} \cdot e^{-20} = \text{poisscdf}(16, 20) = 0.2211$$

4.  $X$  = "no. of attempts made in order to login"

$X$  can take the values:  $1, 2, \dots$

$$P(X=1) = 0,7$$

$$P(X=2) = 0,3 \cdot 0,7$$

$$P(X=3) = 0,3^2 \cdot 0,7$$

$$P(X=k) = 0,3^{k-1} \cdot 0,7$$

$$a) X \begin{pmatrix} k \\ 0,3^{k-1} \cdot 0,7 \end{pmatrix} \quad k=1,2,\dots$$

$$X-1 \begin{pmatrix} k-1 \\ 0,3^{k-1} \cdot 0,7 \end{pmatrix} \quad k=1,2,\dots$$

$$X-1 \begin{pmatrix} l \\ 0,3^l \cdot 0,7 \end{pmatrix} \quad l=0,1,\dots$$

$$P(X \leq 4) = P(X-1 \leq 3) = \text{geocdf}(3, 0,7) \simeq 0.9919$$

$$P(X=3) = P(X-1 \geq 2) = 1 - P(X-1 \leq 1) = 1 - \text{geocdf}(1, 0,7) \simeq 0.09$$

$$5. \quad X \begin{pmatrix} 1 & 2 & 3 & 4 & 5 \\ \frac{1}{5} & \frac{1}{5} & \frac{1}{5} & \frac{1}{5} & \frac{1}{5} \end{pmatrix}$$

$$Y \begin{pmatrix} 1 & 2 & 3 \\ \frac{1}{5} & \frac{3}{5} & \frac{1}{5} \end{pmatrix}$$

$$X+Y \begin{pmatrix} 2 & 3 & 4 & 5 & 6 & 7 & 8 \\ \frac{1}{5} & 0 & \dots & \dots & \dots & \dots & \dots \end{pmatrix}$$

$$\begin{aligned} P(X+Y=2) &= P(X=1, Y=1) \\ &= P(X=1) = \frac{1}{5} \end{aligned}$$

$$\begin{aligned} P(X+Y=3) &= P((X=1, Y=2) \cup (X=2, Y=1)) \\ &= P(X=1, Y=2) + P(X=2, Y=1) = 0 + 0 = 0 \end{aligned}$$

$$X \cdot Y = \begin{pmatrix} 1 & 2 & 3 & 4 & 5 & 6 & 8 & 9 & 10 & 15 \\ \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots & \dots \end{pmatrix}$$

$$P(X \cdot Y=1) = \dots$$

## 6. Homework

7.

$X \backslash Y$	1	2	3
1	0	0.10	0.40
2	0.06	0.10	0.10
3	0.06	0.04	0
4	0.10	0.04	0

$$a) \quad X \begin{pmatrix} 1 & 2 & 3 & 4 \\ 0.5 & 0.26 & 0.1 & 0.14 \end{pmatrix}$$

$$Y \begin{pmatrix} 1 & 2 & 3 \\ 0.22 & 0.28 & 0.5 \end{pmatrix}$$

$$b) \quad P((X, Y) = (2, 1)) = 0.06$$

$$c) \quad P(X \geq 3, Y \leq 2) = P((X, Y) = (3, 1)) + \overset{(3, 1)}{0.04} + \overset{(4, 1)}{0.10} + \overset{(4, 2)}{0.04} = 0.24$$

$$d) Z = X \cdot Y \begin{pmatrix} 1 & 2 & 3 & 4 & 6 & 8 & 9 & 12 \\ 0 & \dots & \dots & \dots & \dots & \dots & \dots & \dots \end{pmatrix}$$

$$P(Z=1) = P(X \cdot Y = 1) = P((X, Y) = (1, 1)) = 0$$