

Question 1

a) $X \sim \text{Binomial}(n = 20, p = 0.1)$.

$$\Pr(X = 2) = \binom{20}{2} (0.1^2) (0.9^{18}) = 0.2852.$$

$$\lambda = np = 20(0.1) = 2$$

$$\Pr(X = 2) \approx \frac{2^2}{2!} e^{-2} = 0.2707.$$

b) $X \sim \text{Binomial}(n = 100, p = 0.02)$.

$$\Pr(X = 5) = \binom{100}{5} (0.02^5) (0.98^{95}) = 0.0353.$$

$$\lambda = np = 100(0.02) = 2$$

$$\Pr(X = 5) \approx \frac{2^5}{5!} e^{-2} = 0.0361.$$

c) $X \sim \text{Binomial}(n = 1000, p = 0.005)$.

$$\Pr(X = 3) = \binom{1000}{3} (0.005^3) (0.995^{997}) = 0.1403.$$

$$\lambda = np = 1000(0.005) = 5$$

$$\Pr(X = 3) \approx \frac{5^3}{3!} e^{-5} = 0.1404.$$

d) $X \sim \text{Binomial}(n = 10000, p = 0.0001)$.

$$\Pr(X = 1) = \binom{10000}{1} (0.0001^1) (0.9999^{9999}) = 0.3679.$$

$$\lambda = np = 10000(0.0001) = 1$$

$$\Pr(X = 1) \approx \frac{1^1}{1!} e^{-1} = 0.3679.$$

Question 2

Here we have $X \sim \text{Poisson}(\lambda = 2)$.

$$\Rightarrow \Pr(X = x) = \frac{\lambda^x}{x!} e^{-\lambda} = \frac{2^x}{x!} e^{-2} \text{ in one hour.}$$

a) $\Pr(X = 6) = \frac{2^6}{6!} e^{-2} = 0.0120.$

b) $\Pr(X < 3) = \Pr(X \leq 2) = p(0) + p(1) + p(2)$

$$\begin{aligned} &= \frac{2^0}{0!} e^{-2} + \frac{2^1}{1!} e^{-2} + \frac{2^2}{2!} e^{-2} \\ &= 0.1353 + 0.2707 + 0.2707 \\ &= 0.6767. \end{aligned}$$

c) Average is $2(2) = 4$ per two hours.

$$\Rightarrow \Pr(X = 0) = \frac{4^0}{0!} e^{-4} = 0.0183.$$

d) Again the average is 4 per two hours.

$$\begin{aligned} \Pr(X > 4) &= 1 - \Pr(X \leq 4) \\ &= 1 - [p(0) + p(1) + p(2) + p(3) + p(4)] \\ &= 1 - \left(\frac{4^0}{0!} e^{-4} + \frac{4^1}{1!} e^{-4} + \frac{4^2}{2!} e^{-4} + \frac{4^3}{3!} e^{-4} + \frac{4^4}{4!} e^{-4} \right) \\ &= 1 - (0.0183 + 0.0733 + 0.1465 + 0.1954 + 0.1954) \\ &= 1 - 0.6289 = 0.3711. \end{aligned}$$

e) The average is $2(0.5) = 1$ per 0.5 hours.

$$\begin{aligned} \Pr(X \geq 1) &= 1 - \Pr(X = 0) \\ &= 1 - \frac{1^0}{0!} e^{-1} \\ &= 1 - 0.3679 = 0.6321. \end{aligned}$$

f) $E(X) = \lambda = 2$ emails per hour.

$$Sd(X) = \sqrt{Var(X)} = \sqrt{\lambda} = \sqrt{2} = 1.414 \text{ emails per hour.}$$

Question 3

Same as Q2 but now using the Poisson tables. We must rework the questions in terms of *greater than or equal to* probabilities.

$$\begin{aligned} \text{a)} \quad \Pr(X = 6) &= \Pr(X \geq 6) - \Pr(X \geq 7) \\ &= 0.0166 - 0.0045 = 0.0121. \end{aligned}$$

$$\begin{aligned} \text{b)} \quad \Pr(X < 3) &= 1 - \Pr(X \geq 3) \\ &= 1 - 0.3233 = 0.6767. \end{aligned}$$

$$\text{c)} \text{ Here } \lambda = 2(2) = 4.$$

$$\begin{aligned} \Pr(X = 0) &= \Pr(X \geq 0) - \Pr(X \geq 1) \\ &= 1.000 - 0.9817 = 0.0183. \end{aligned}$$

$$\text{d)} \text{ Again } \lambda = 4.$$

$$\Pr(X > 4) = \Pr(X \geq 5) = 0.3712.$$

$$\text{e)} \text{ Here } \lambda = 2(0.5) = 1.$$

$$\Pr(X \geq 1) = 0.6321.$$

We can see that these are the same as above apart from small differences due to rounding.