

DISCRETE PROBABILITY DISTRIBUTION

This is a distribution which takes on only specific integer values.

Summary:

1. **Random variables:** These are numerical outcomes of an experiment associated with probabilities.
2. A table which associates each outcome with its probability is called a probability distribution.
3. A function that assigns probabilities is called a probability density function (**p.d.f**).
4. The probability that the random variable **X** takes the value **x** is written as **P(X = x)**.
5. A discrete r.v **X** with p.d.f **P(X = x)** is such that:

(i) The sum of all probabilities is **1**.

$$\Rightarrow \sum_{all\ x} P(X = x) = 1.$$

(ii) Expectation, $E(X) = \sum_{all\ x} xP(X = x)$.

(iii) Variance, $Var(X) = E(X^2) - E^2(X)$.

$$\text{where } E(X^2) = \sum_{all\ x} x^2 P(X = x), \quad E^2(X) = [E(X)]^2.$$

(iv) Standard deviation $\sigma = \sqrt{\text{variance}}$

6. For a discrete r.v X and constants a and b ,

(i) $E(a) = a$	$Var(a) = 0$
(ii) $E(aX) = aE(X)$	$Var(aX) = a^2Var(X)$
(iii) $E(aX + b) = aE(X) + b$	$Var(aX + b) = a^2Var(X)$

7. Mode is the value of x with the highest probability. There can be more than one mode.

8. The graph of the p.d.f $P(X = x)$ is illustrated by vertical lines.

EXAMPLES:

1. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} 2^x k & , \quad x = 0, 1, 2, \dots, 6 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

- (i) the value of k .
- (ii) $P(X > 2)$
- (iii) $P(1 < X < 3)$
- (iv) $P(2 \leq X < 5)$
- (v) $P(X = 2/X \geq 2)$
- (vi) $P(X < 4/X > 1)$
- (vii) $E(X)$
- (viii) $Var(X)$

(ix) the standard deviation of X .

(x) $E(4X - 3)$

(xi) $\text{Var}(4X - 3)$

(xii) the mode of X .

$$\begin{aligned} \text{[Ans: (i) } \frac{1}{127} \quad \text{(ii) } \frac{120}{127} \quad \text{(iii) } \frac{4}{127} \quad \text{(iv) } \frac{28}{127} \quad \text{(v) } \frac{1}{31} \quad \text{(vi) } \frac{3}{31} \quad \text{(vii) } \frac{642}{127} \\ \text{(viii) } 1.61114 \quad \text{(ix) } 1.26931 \quad \text{(x) } \frac{2187}{127} \quad \text{(xi) } 25.77824 \quad \text{(xii) } 6 \text{]} \end{aligned}$$

2. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \left(\frac{3}{4}\right)^x k & , \quad x = 0, 1, 2, 3, \dots \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

(i) the value of k .

(ii) $P(X > 4)$

$$\text{[Ans: (i) } \frac{1}{4} \quad \text{(ii) } \frac{243}{1024} \text{]}$$

3. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} kx & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

(a) Show that:

$$(i) \quad k = \frac{2}{n(n+1)}.$$

$$(ii) \quad \text{the mean of } X \text{ is } \frac{2n+1}{3}.$$

$$(ii) \quad \text{the variance of } X \text{ is } \frac{(n-1)(n+2)}{18}.$$

(b) Given that the variance of X is 6, find the value of K .

$$[\text{Ans: (b) } \frac{1}{55}]$$

4. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} k(n-x) & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

(a) Show that:

$$(i) \quad k = \frac{2}{n(n-1)}.$$

$$(ii) \quad \text{the mean of } X \text{ is } \frac{n+1}{3}.$$

$$(ii) \quad \text{the variance of } X \text{ is } \frac{(n+1)(n-2)}{18}.$$

(b) Given that $n = 5$, find $P(X \geq 2)$

$$[\text{Ans: (b) } 0.6]$$

5. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \frac{1}{48} \log_{10} \beta^{-x} & , \quad x = 1, 2, 3 \\ \frac{x}{40} \log_{10} \lambda & , \quad x = 4, 5, 6 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Given that $P(2 \leq X < 5) = \frac{49}{120}$, find the:

(i) values of β and λ

(ii) standard deviation of X .

(iii) $P(X < 5/X > 2)$

$$[\text{Ans: (i) } \beta = 0.001, \lambda = 100 \quad (\text{ii}) 1.4476 \quad (\text{iii}) \frac{13}{35}]$$

6. A discrete r.v X has the following probability distribution.

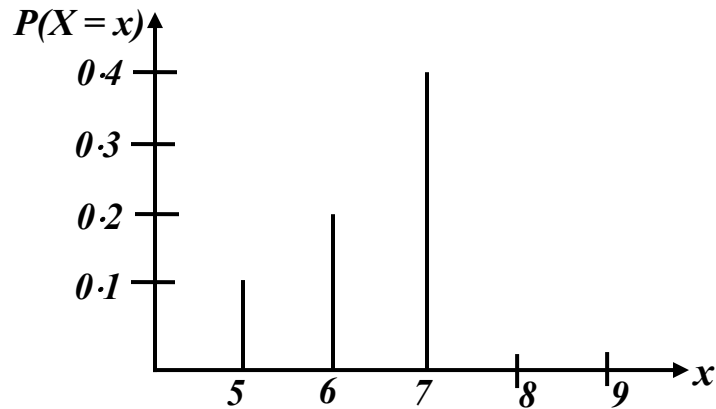
x	1	2	3	4
P(X = x)	0.2	0.1	0.4	0.3

(i) Sketch the probability distribution of X .

(ii) Obtain the probability distribution of Y such that $Y = \frac{1}{2} X(X + 2)$.

(iii) Find the mean and standard deviation of Y .

7. A r.v X takes values **5, 6, 7, 8, 9** and its probability distribution is represented by the following incomplete vertical line graph.



(a) Given that $P(X=8) = 2P(X=9)$, copy and complete the line graph.

(b) Find:

- (i) $P(X \leq 8/X \geq 6)$
- (ii) the mean of X
- (iii) the variance of X .

8. A family plans to have **3** children. Given that X is the number of boys in the family.

- (i) Write down the possible sample space and obtain the probability distribution.
- (ii) Find the expected value and the standard deviation for the distribution in (i) above.

9. A team of **3** players is to be chosen from **4 boys** and **5 girls**. Find the:

- (i) probability distribution for the number of girls in the team.
- (ii) expected value and the standard deviation for the distribution in (i) above.

10. The chance of any one face of a thrown biased tetrahedral dice showing up is proportional to the number on it. If two such tetrahedral dice are thrown, determine the:

(i) probability that the faces show the same number or a sum greater than **5**.

(ii) probability distribution for the sum of the two numbers that show up.

Hence state the most likely sum.

(iii) mean and standard deviation for the distribution in **(ii)** above .

11. Three balls are drawn at random without replacement from a bag containing **3** white and **5** red balls. Find the:

(i) most likely number of white balls drawn

(ii) expected number of white balls drawn.

$$[\text{Ans: (i) } 1 \text{ (ii) } \frac{9}{8}]$$

12. A box contains **4red** and **3 blue** balls. A ball is drawn at random without replacement until a blue ball is drawn. Given that **X** represents the number of draws required to draw a blue ball, Find the:

(i) probability distribution of **X**.

(ii) mode, mean and variance of **X**.

- 13.** Box **X** contains **4 red** and **3 green** sweets. Box **Y** contains **5 red** and **6 green** sweets. Box **X** is twice as likely to be picked as box **Y**. If a box is chosen at random and two sweets are removed from it, one at a time without replacement. Find the probability that the two sweets removed are of the same colour. Hence obtain the:
- (i) probability table for the number of red sweets removed.
 - (ii) mean number of red sweets removed.
- 14.** A shop sells electric bulbs coloured white, red and blue at **sh 200, 300 and 400** respectively. In stock the ratio of white, red and blue bulbs is **3 : 5 : 2** respectively. If **10** bulbs are randomly sold and the total sales being **T** shillings, calculate the expected value and standard deviation of **T**.
- 15.** The chance of student **A, B** and **C** to watch a certain film is $\frac{1}{4}$, $\frac{1}{3}$ and $\frac{2}{5}$ respectively. If they make independent decisions, construct a probability distribution for the number of students who watch the film. Hence obtain the mean for the distribution.
- 16.** A question consists of two parts **A** and **B**, and the probability of a student getting part **A** correct is $\frac{2}{3}$. If he gets **A** correct, the probability of getting **B** correct is $\frac{3}{4}$, otherwise it is $\frac{1}{6}$. There are three marks for a correct solution to part **A**, two marks for part **B** and a bonus mark if both parts are correct. Calculate the expected value and variance of the student's total mark for the question.

CUMULATIVE DISTRIBUTION FUNCTION $F(x)$

This function gives the accumulated probability up to x . It is obtained by summing up probabilities.

The cumulative distribution function is sometimes known as a distribution function and is denoted by $F(x) = P(X \leq x)$.

PROPERTIES OF $F(x)$

- (i) The graph of $F(x)$ is illustrated by horizontal lines.
- (ii) The median, m , is the value of x corresponding to a cumulative probability of at least 0.5 .
 \Rightarrow If m is the median, then $F(m) \geq 0.5$.
- (iii) The probability distribution $P(X = x)$ can be obtained by subtracting the cumulative probabilities

EXAMPLES:

1. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \frac{1}{\beta} \binom{4}{x} \binom{6}{3-x}, & x = 0, 1, 2, 3 \\ 0, & \text{otherwise} \end{cases}$$

Find the:

- (i) value of β
- (ii) cumulative distribution function of X and sketch it.
- (iii) median of X .

2. The distribution function of a discrete r.v X is as follows:

X	1	2	3	4	5
F(x)	0.2	0.32	0.67	0.9	1

Find:

(i) $P(1 < X \leq 3)$

(ii) $P(1 < X < 4/X \geq 2)$

(iii) the mean, median and mode of X .

(iv) $\text{Var}(3X)$

3. The cumulative distribution of a discrete r.v X is as follows:

$$F(x) = \begin{cases} 0 & , \quad x < 1 \\ \frac{(x + k)^2}{36} & , \quad x = 1, 2, 3, 4 \\ 1 & , \quad x \geq 4 \end{cases}$$

Find:

(i) the value of k where $k > 0$.

(ii) the probability distribution of X .

(iii) $P(2 \leq X < 4/X \geq 3)$

(iii) $\text{Var}(3X)$

EER:

1. A discrete r.v **X** has the following probability distribution.

X	1	2	3	4
P(X = x)	$\frac{1}{4}$	$\frac{1}{3}$	$\frac{1}{4}$	$\frac{1}{6}$

Find the mean and variance of **X**.

$$[\text{Ans: } \frac{7}{3}, \frac{19}{18}]$$

2. Three fair coins are tossed together. Find the:

(i) probability distribution for the number of heads obtained

(ii) mean and variance of the distribution in (i) above

$$[\text{Ans: (ii) } 1.5, 0.75]$$

3. A discrete r.v **X** has the following probability distribution.

X	1	2	3	4
P(X = x)	0.45	0.1	0.2	k

Find:

(i) the value of **k**

(ii) $P(2 \leq X < 4)$

(iii) $P(X > 2)$

(iv) $P(1 < X < 3)$

(v) $P(X = 2/X \geq 2)$

(vi) $P(1 < X < 4/X \geq 2)$

(vii) the mode, mean, variance and median of **X**.

[Ans: (i) 0.25 (ii) 0.3 (iii) 0.45 (iv) 0.1
(v) $\frac{2}{11}$ (vi) $\frac{6}{11}$ (vii) 1, 2.25, 1.5875, 2]

4. The distribution function of a discrete r.v **X** is as follows:

x	1	2	3	4
F(x)	0.14	0.47	0.79	1

Find:

- (i) **$P(1 < X \leq 3)$**
- (ii) the mean, median and mode of **X**.
- (iii) **Var (3X)**

[Ans: (i) 0.25 (ii) 2.6, 3, 2 (iii) 8.46]

5. The p.d.f of a discrete r.v **X** is as follows:

$$P(X = x) = \begin{cases} \frac{1}{\beta} \binom{3}{x} & , \quad x = 0, 1, 2, 3 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

- (i) the value of β
- (ii) **E(X)**
- (iii) **E(2X + 6)**

[Ans: (i) 8 (ii) 1.5 (iii) 9]

6. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} 3^{-x}\lambda & , \quad x = 1, 2, 3, \dots \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find the:

(i) value of λ

(ii) $p(x < 5/X \geq 3)$

$$[\text{Ans: (i) } 2 \quad \text{(ii) } \frac{8}{9}]$$

7. A family plans to have 3 children. Given that X is the number of boys in the family.

(i) Construct the probability distribution of X .

(ii) Find the expected value and standard deviation of X .

$$[\text{Ans: (ii) } 1.5, \quad 0.8660]$$

8. A random variable X has the following probability distribution:

$$P(X = 0) = P(X = 1) = P(X = 2) = a, \quad P(X = 3) = P(X = 4) = P(X = 5) = b$$

and $P(X \geq 2) = 3P(X < 2)$. Find:

(i) the values of a and b .

(ii) the mean, variance and median of X .

(iii) $P(X \geq 1/X < 4)$

$$[\text{Ans: (i) } \frac{1}{8}, \quad \frac{5}{24} \quad \text{(ii) } 2.875, \quad 2.7760, \quad 3 \quad \text{(iii) } \frac{11}{14}]$$

9. A discrete r.v **X** has the following p.d.f

$$P(X = x) = \begin{cases} kx & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

Given that $E(X) = 7$, find:

(i) the values of **k** and **n**.

(ii) $P(2 < X < 7/X \geq 4)$

$$[\text{Ans: (i) } 10, \frac{1}{55} \quad (\text{ii) } \frac{15}{49}]$$

10. A team of **3** players is to be chosen at random without replacement from **4 boys** and **5 girls**.

(i) Construct the probability distribution for the number of girls in the team.

(ii) Find the mode, mean and median for the distribution in (i) above.

$$[\text{Ans: (ii) } 2, \frac{5}{3}, 2]$$

11. Three balls are drawn at random without replacement from a bag containing **3** white and **5** red balls. The number of white balls drawn **X** were recorded as follows:

X	0	1	2	3
P(X = x)	$\frac{5}{28}$		$\frac{15}{56}$	

Copy and complete the above table. Hence find the

(i) expected number of white balls drawn.

(ii) probability of obtaining at least **2** white balls.

$$[\text{Ans: (i) } \frac{9}{8} \text{ (ii) } \frac{2}{7}]$$

12. Box **P** contains **3** white and **4** blue balls, while box **Q** contains **5** white and **3** blue balls. A ball is drawn at random from **P** and put into **Q**, and then a ball is taken from **Q** and put into **P**. Find the:

- (i)** probability that each box now contains the same number of balls of each colour as it did initially.
- (ii)** probability distribution for the number of white balls contained now in box **P**.
- (iii)** mean and variance for the distribution in **(i)** above

$$[\text{Ans: (i) } \frac{34}{63} \text{ (iii) } \frac{200}{63}, \quad 0.4298]$$

13. A fair dice is thrown **3** times and the number of sixes **X** thrown were recorded as follows:

X	0	1	2	3
P(X = x)		$\frac{25}{72}$		

(i) Copy and complete the above table.

(ii) Find the mode and mean of **X**.

$$[\text{Ans: (ii) } 0, 0.5]$$

14. A random variable **X** has the following probability distribution:

$$\mathbf{P(X = 0) = P(X = 1) = 0.1, P(X = 2) = 0.2 \text{ and } P(X = 3) = P(X = 4) = 0.3.}$$

Find the:

(i) mean of **X**

(ii) variance of **X**

$$\mathbf{[Ans: (i) 2.6 \quad (ii) 1.64]}$$

15. A discrete r.v **X** has the following p.d.f.

$$\mathbf{P(X = x) = \begin{cases} 2P^x & , \quad x = 1, 2, 3, \text{-----} \\ 0 & , \quad \text{otherwise} \end{cases}}$$

Find:

(i) the value of **P**.

(ii) $\mathbf{P(x < 5/X \geq 3)}$

$$\mathbf{[Ans: (i) \frac{1}{3} \quad (ii) \frac{8}{9}]}$$

16. The chances of a certain plant having **3, 4, 5** and **6** leaves are **0.4, 0.2, 0.3** and **0.1** respectively. Find the expected value and variance of the number of leaves on such a plant.

$$\mathbf{[Ans: 4.1, \quad 1.09]}$$

17. The cumulative distribution of a discrete r.v **X** is as follows:

$$F(x) = \begin{cases} 0 & , \quad x < 1 \\ \frac{(x + k)^2}{16} & , \quad x = 1, 2, 3 \\ 1 & , \quad x \geq 3 \end{cases}$$

Find the:

- (i) value of **k** where **k** > 0.
- (ii) probability distribution of **X**.
- (iii) mean and variance of **X**.

$$[\text{Ans: (i) } 1 \quad (\text{ii}) \quad \frac{35}{16}, \frac{167}{256}]$$

18. The p.d.f of a discrete r.v **X** is as follows:

$$P(X = x) = \begin{cases} kx & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

Given that $P(X < 3) = \frac{1}{7}$, find the values of **k** and **n**.

$$[\text{Ans: } \frac{1}{21}, 6]$$

19. A discrete r.v **X** has the following probability distribution.

x	1	2	3	4
P(X = x)	0.2	a	0.4	b

Given that the mean of **X** is **2.8**, find the:

- (i) values of **a** and **b**
- (ii) mode and median of **X**
- (iii) probability distribution of **Y** where **Y = X(X - 1)**

(iv) mean and standard deviation of **Y**.

[Ans: (i) 0.1, 0.3 (ii) 3, 3 (iv) 6.2, 4.4227]

20. The p.d.f of a discrete r.v **X** is as follows:

$$P(X = x) = \begin{cases} kx & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

(a) Show that:

(i) $k = \frac{2}{n(n+1)}$.

(ii) the mean of **X** is $\frac{2n+1}{3}$.

(ii) the variance of **X** is $\frac{(n-1)(n+2)}{18}$.

(b) Given that the variance of **X** is **6**, find the value of **K**.

[Ans: (b) $\frac{1}{55}$]

21. A discrete r.v **X** takes the values **0, 1, 2**, and **3** only. Given that the mean of **X** is **1.4**, $P(X < 2) = 0.5$ and $P(X \leq 2) = 0.9$, find:

(i) $P(X = 1)$

(ii) $P(X = 0)$

[Ans: (i) 0.3 (ii) 0.2]

22. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \frac{1}{n} & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

(a) Show that:

(i) the mean of X is $\frac{n+1}{2}$.

(ii) the variance of X is $\frac{n^2-1}{12}$.

(b) Given that the mean of X is 2.5, find the value of n .

[Ans: (b) 4]

23. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \frac{x}{30} \log_{10} \beta & , \quad x = 1, 2, 3, 4, 5 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

(i) the value of β .

(ii) $P(X < 4/X \geq 2)$

[Ans: (i) 100 (ii) $\frac{5}{14}$]

24. The p.d.f of a discrete r.v X is as follows:

$$P(X = x) = \begin{cases} \frac{1+x}{kx} & , \quad x = 1, 2, \dots, 6 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

(i) the value of k .

(ii) the mean and standard deviation of X .

(iii) $P(X < 5/X \geq 3)$

[Ans: (i) $\frac{169}{20}$ (ii) $\frac{540}{169}$, 1.7449 (iii) $\frac{155}{297}$]

25. A discrete r.v X has the following probability distribution:

$P(1) = \beta, P(2) = 2\beta, P(3) = 3\beta, P(4) = 4\beta$, and $P(5) = 5\beta$.

Find the:

(i) value of β

(ii) standard deviation of X

[Ans: (i) $\frac{1}{15}$ (ii) 1.2472]

26. A discrete r.v X has the following probability distribution.

x	1	2	3	4
$P(X = x)$	$\frac{3}{16}$	$\frac{1}{2}$	$\frac{1}{4}$	$\frac{1}{16}$

Find the mean and standard deviation of X . Hence obtain the mean and variance for the distribution $Y = 8X - 2$.

[Ans: $\frac{35}{16}$, 0.8077, 15.5, 41.75]

27. The cumulative distribution of a discrete r.v X is as follows:

$$F(x) = \begin{cases} 0 & , \quad x < 1 \\ \frac{(x + k)^2}{64} & , \quad x = 1, 2, \dots, 6 \\ 1 & , \quad x \geq 6 \end{cases}$$

Find:

(i) the value of k where $k > 0$.

(ii) the probability distribution of X .

(iii) $P(X < 5/X \geq 3)$

(iv) $\text{Var}(3X)$

$$[\text{Ans: (i) } 2 \quad \text{(iii) } \frac{5}{12} \quad \text{(iv) } 26.7517]$$

28. Find the expected number of boys on a committee of **3** members selected at random without replacement from **4 boys** and **3 girls**.

$$[\text{Ans: } \frac{12}{7}]$$

29. A box contains **3 red** and **5 white** balls. When a red ball is picked from the box, it is returned otherwise it is not returned. If two balls are picked in succession at random from the box, find the:

(i) probability of picking at least one red ball.

(ii) probability distribution for the number of white balls drawn.

(iii) mean and variance for the distribution in (ii) above.

$$[\text{Ans: (i) } \frac{9}{14} \quad \text{(ii) } \frac{545}{448}, 0.4509]$$

30. (a) A biased tetrahedral dice with faces numbered **1** to **4** is such that, the chance of any of its faces showing up is inversely proportional to the number on it. Find the probability that a prime number or an odd number occurs.

(b) If the r.v X is the number that shows up on the face of the dice in **(a)** above, find the:

(i) probability distribution of X . Hence state the most likely score

(ii) mean and variance of X .

(iii) $P(X = 2/X < 3)$

$$[\text{Ans: (a) } \frac{12}{25} \text{ (b) (i) } 1 \text{ (ii) } \frac{48}{25}, \frac{696}{625}]$$

31. A fair coin is tossed three times. Given that X is the number of heads obtained,

(i) write down the possible sample space and construct the probability distribution of X .

(ii) find the expected value and standard deviation of X .

$$[\text{Ans: (ii) } 1.5, 0.8660]$$

32. Find the probability distribution of the sum of the numbers when a pair of fair dice is tossed. Hence determine the mean and standard deviation for the distribution

$$[\text{Ans: } 7, 2.4152]$$

33. In a family, it is thrice as likely to have boys as girls. The number of boys X for a family planning to have 3 children are as follows:

X	0	1	2	3
$P(X = x)$		$\frac{9}{64}$		$\frac{27}{64}$

Copy and complete the above table. Hence find:

(i) the variance of X .

(ii) $P(X < 3/X > 0)$

$$[\text{Ans: (i) } 0.5625 \text{ (ii) } \frac{4}{7}]$$

34. The p.d.f of a discrete r.v **X** is as follows:

$$P(X = x) = \begin{cases} \left(\frac{1}{4}\right)^x k & , \quad x = 0, 1, 2, 3, \dots \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

(i) the value of **k**.

(ii) **P(X ≥ 2 / X < 6)**

$$[\text{Ans: (i) } \frac{3}{4} \quad \text{(ii) } \frac{17}{273}]$$

35. The p.d.f of a discrete r.v **X** is as follows:

$$P(X = x) = \begin{cases} k(2x + 1) & , \quad x = 0, 1, 2, 3 \\ k(11 - 2x) & , \quad x = 4, 5 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find:

(i) the value of **k**

(ii) **P(X > 1 / X ≤ 4)**

(iii) **E(4X + 5)**

(iv) **Var(3X + 5)**

(v) the mode and median of **X**

$$[\text{Ans: (i) } \frac{1}{20} \quad \text{(ii) } \frac{15}{19} \quad \text{(iii) } 15.2 \quad \text{(iv) } 23.2 \quad \text{(v) } 3, 3]$$

36. The p.d.f of a discrete r.v **X** is as follows:

$$p(X = x) = \begin{cases} \frac{x}{k} & , \quad x = 1, 2, \dots, n \\ 0 & , \quad \text{otherwise} \end{cases}$$

Given that the mean of **X** is **3**, find:

- (i) the values of **n** and **k**
- (ii) the standard deviation of **X**
- (iii) $P(X > 1)$
- (iv) $P(X = 2/X \geq 2)$

$$[\text{Ans: (i) } 4, 10 \quad (\text{ii}) 1 \quad (\text{iii}) \frac{9}{10} \quad (\text{iv}) \frac{2}{9}]$$

37. The cumulative distribution of a discrete r.v **X** is as follows:

$$F(x) = \begin{cases} 0 & , \quad x < 1 \\ 1 - \left[1 - \frac{x}{4}\right]^x & , \quad x = 1, 2, 3, 4 \\ 1 & , \quad x \geq 4 \end{cases}$$

Find:

- (i) the probability distribution of **X** and sketch it.
- (ii) $P(X > m)$, where **m** is the median
- (iii) mode, mean and variance of **X**

$$[\text{Ans: (ii) } 0.25 \quad (\text{iii}) 2, \frac{21}{64}, 0.547]$$

38. The cumulative distribution of a discrete r.v **X** is as follows:

$$F(x) = \frac{x^2}{9}, \quad x = 1, 2, 3$$

Find the expected value and variance of **X**

$$[\text{Ans: } \frac{22}{9}, \frac{38}{81}]$$

39. A random variable **X** has the following probability distribution:

$$P(X=0) = \frac{1}{8}, \quad P(X=1) = P(X=2) = \frac{3}{8} \text{ and } P(X=3) = \frac{1}{8}. \text{ Find the:}$$

(i) mean of **X**.

(ii) variance of **X**.

$$[\text{Ans: (i) 1.5 (ii) 0.75}]$$

40. Two fair dice are thrown together. Find the:

(i) probability distribution for the positive difference in their scores.

(ii) mean and variance of the distribution in (i) above

$$[\text{Ans: (ii) } \frac{35}{18}, \frac{665}{324}]$$

41. A set of five cards bearing the numbers **1** to **5** respectively is shuffled. Two cards are chosen at random without replacement. Given that **X** is the absolute difference between the numbers on two cards,

(i) construct the probability distribution of **X**

(ii) find the mean and variance of **X**

$$[\text{Ans: (ii) 2, 1}]$$

42. The chance of any one face of a thrown biased tetrahedral dice showing up is proportional to the number on it.

(a) Find the probability:

(i) with which each of the faces **1, 2, 3,** and **4** of the dice show up.

(ii) that an odd number or prime number shows up.

(b) If two such tetrahedral dice are thrown, find the:

(i) probability that the faces show the same number or a sum greater than **5**.

(ii) probability distribution for the sum of the two numbers that show up.

Hence state the most likely sum.

(iii) mean and variance of the distribution in **b(ii)** above .

[Ans: a(i) 0.1, 0.2, 0.3, 0.4 (ii) 0.6 b(i) 0.7 (ii) 6 (iii) 6, 2]

43. Two fair tetrahedral dice are thrown together. Find the:

(i) probability distribution for the sum of their scores.

(ii) mean and variance of the distribution in **(i)** above

[Ans: (ii) 5, 1.75]

44. Box **P** contains **3** red balls and **1** blue ball, while box **Q** contains **1** red ball and **1** blue ball. A ball is picked out of each bag and is then placed in the other bag.

Given that **X** is the number of red balls in bag **P**,

(i) construct the probability distribution of **X**.

(ii) find the expected number of red balls in bag **P**.

[Ans: (ii) 2.75]

- 45.** A discrete r.v **X** takes the values **2, 3** and **4** only. Given that the expected value and the standard deviation of **X** is **2.9** and **0.7** respectively, find the probability distribution of **X**. Hence obtain **P(X ≤ 3)**.

[Ans: 0.8]

- 46.** A discrete r.v **X** has the following distribution function:

$$F(x) = \frac{1}{4}(x - 2), \quad x = 3, 4, 5, 6$$

Find the expected value and variance of **X**

[Ans: 4.5, 1.25]

- 10.** In a game, a player wins **sh 500** and losses **sh 2000** with probabilities of **0.7** and **0.3** respectively. Calculate the player's expected gain or loss over **6** games.

- 1.** A discrete r.v **X** has the following probability distribution.

X	0	1	2	3	4
P(X = x)	0.09	0.15	0.40	0.25	0.11

Find the mean and standard deviation of the distribution.

7. Find the probability distribution for the number of girls in a team of **3** players chosen at random without replacement from a group of **4** boys and **5** girls.

Hence obtain the expected value and standard deviation for the distribution

5. (a) A r.v **X** has the following p.d.f

$$f(x) = \begin{cases} \beta x & , \quad x = 1, 2, 3 \\ \beta(8 - x) & , \quad x = 4, 5, 6, 7 \\ 0 & , \quad \text{otherwise} \end{cases}$$

Find the:

- (i)** value of β
- (ii)** $E(3X - 5)$ and $\text{Var}(3X - 5)$
- (iii)** $P(X \leq 5/X > 2)$

(f) **X** is a random variable such that:

$$p(\mathbf{X} = \mathbf{x}) = \begin{cases} \frac{1}{\beta} \binom{5}{\mathbf{x}} \binom{7}{6-\mathbf{x}}, & \mathbf{x} = 0, 1, 2, 3, 4, 5 \\ 0 & , \text{ otherwise} \end{cases}$$

Find the:

- (i)** value of β
- (ii)** $P(1 < \mathbf{X} < 4 / \mathbf{X} \geq 2)$
- (iii)** mode and median of **X**.
- (iv)** mean and standard deviation of **X**.