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Instructor: Womble

1. $p = 0.17$ x are films directed by woman

$$(a) P(x=3) = \binom{15}{3} (0.17)^3 (1-0.17)^{15-3} = 0.2389$$

$$(b) P(x \geq 2) = 1 - P(x=0) - P(x=1) = 1 - (1-0.17)^{15} - \binom{15}{1} 0.17 \cdot (0.83)^{15-1} \\ = 1 - 0.0611 - 0.187 = 0.7519$$

$$(c). np = 15 \times 0.17 = 2.55$$

$$(d). \sqrt{np(1-p)} = 1.4548$$

2. 2012 27.
2013 50

$$(a). P_k = \frac{\lambda^k e^{-\lambda}}{k!} \quad \lambda = 4$$

$$P(k=3) = \frac{4^3 \cdot e^{-4}}{3!} = 0.1953$$

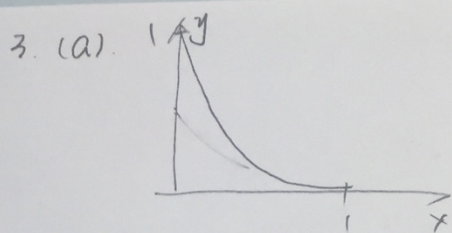
$$(b) E(\text{Month}) = 4 \cdot E(\text{week}) = 4\lambda = 16$$

$$(c). \text{Var}(4k) = E(\text{Month}) = 16$$

$$\sigma_{4k} = \sqrt{16} = 4$$

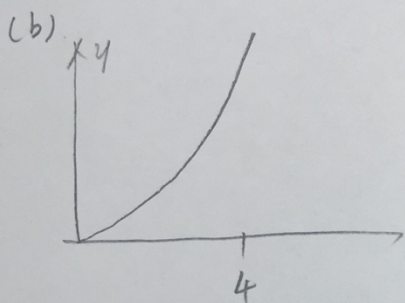
$$(d). P(4k=13) = \frac{e^{-16} 16^{13}}{13!} = 0.0813$$

$$\lambda = 16$$



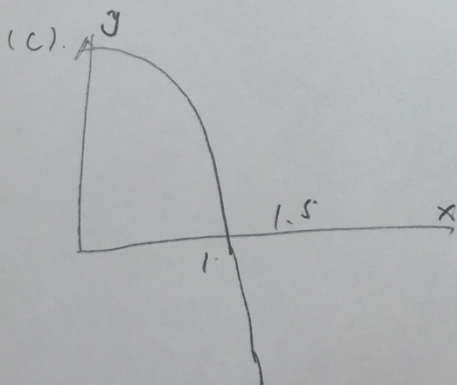
$$\begin{aligned} \int_0^1 2e^{-3x} dx &= 2 \left[\frac{-1}{3} e^{-3x} \right]_0^1 \\ &= 2 \left[\frac{1}{3} (e^{-3} - 0) \right] \\ &= \frac{2}{3} \cdot e^{-3} \neq 1 \end{aligned}$$

\therefore not legitimate pdf.

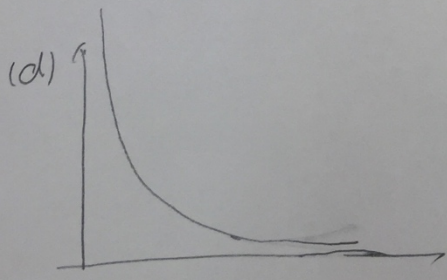


$$\begin{aligned} \int_0^4 \frac{3}{152} (x + 2x^2) dx &= \frac{3}{152} \left[\frac{1}{2} x^2 + \frac{2}{3} x^3 \right]_0^4 \\ &= \frac{3}{152} \left[8 + \frac{2}{3} \times 64 \right] = 1. \end{aligned}$$

\therefore Yes.

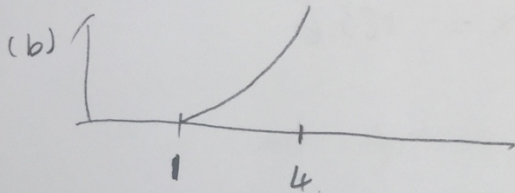


not
because f(x) must be > 0 .



$$\begin{aligned} \int_1^{\infty} x^{-2} dx &= \left[x^{-1} \right]_1^{\infty} \quad \text{Yes.} \\ &= 0 - (-1) \\ &= 1 \end{aligned}$$

$$\begin{aligned}
 4. (a) \quad & \int_1^4 k(x^3 - 1) dx \\
 &= k \left[\frac{1}{4}x^4 - x \right]_1^4 \\
 &= k \left[64 - 4 + \frac{1}{4} - 1 \right] = 1 \Rightarrow k = \frac{4}{23}
 \end{aligned}$$



$$\begin{aligned}
 5. (a) \quad P(1 \leq x < 3) &= \int_2^3 \frac{6-x}{6} dx = \left[x - \frac{x^2}{12} \right]_2^3 = \left[3 - \frac{9}{12} - 2 + \frac{4}{12} \right] \\
 &= 1 - \frac{8}{12} = \frac{7}{12}
 \end{aligned}$$

$$\begin{aligned}
 (b) \quad E(x) &= \int_2^4 x \cdot \frac{6-x}{6} dx = \left[\frac{x^2}{2} - \frac{x^3}{18} \right]_2^4 \\
 &= 8 - \frac{64}{18} - 2 + \frac{8}{18} = 6 - \frac{56}{18} = \frac{26}{9}
 \end{aligned}$$

$$\begin{aligned}
 (c) \quad F(x) &= \int_{-\infty}^x f(t) dt = \int_{-\infty}^x 1 - \frac{t}{6} dt \\
 &= \int_2^x 1 - \frac{t}{6} dt = \left[t - \frac{t^2}{12} \right]_2^x = x - \frac{x^2}{12} - 2 + \frac{4}{12} \\
 &= -\frac{x^2}{12} + x - \frac{5}{3} \quad 2 < x < 4 \\
 &\quad \quad \quad 0 \quad \text{otherwise}
 \end{aligned}$$

$$\begin{aligned}
 (d) \quad 0.5 &= F(x) = -\frac{x^2}{12} + x - \frac{5}{3} \\
 x &= 2.837 \quad (x > 4 \text{ is not accepted}).
 \end{aligned}$$

$$(e) \quad \text{Var}(x) = \int_{-\infty}^{\infty} \left(x - \frac{26}{9} \right)^2 \cdot \frac{6-x}{6} dx = \frac{26}{81} \quad 2 < x < 4$$

$$(f) \quad \sigma_x = \sqrt{\text{Var}(x)} = .5665$$

$$6. (a). P(R \geq 550) = P(Z \geq \frac{550 - 500}{40}) = 1 - 0.8944 = 0.1056$$

$$(b) P(\frac{-62}{40} \leq Z \leq \frac{10}{40}) = (0.9394 - 0.5) + (0.5987 - 0.5) = .5381$$

$$(c) Z = 0.84 = \frac{x - 550}{40} \Rightarrow x = 583.6$$

$$7. (a). \mu = 51.75$$

$$\sigma = 14.37$$

$$P(Z < \frac{51.75 - 65}{14.37}) = 0.6808$$

$$(b) Z = 1.645 = \frac{x - \mu}{\sigma} \Rightarrow x = 75.38$$

$$(c) Z = 0.76 = \frac{x - \mu}{\sigma} \Rightarrow x_2 = 62.6712$$

$$x_1 = 51.75 - (x_2 - \mu) = 40.828$$

$$\therefore 40.828 < x < 62.6712$$

$$8. (a). np \geq 5 \text{ \& } n \cdot (1-p) \geq 5 \text{ is normal.}$$

$$np = 30 \cdot 0.63 = 18.9 > 5 \therefore \text{normal to binomial}$$

$$nq = 30 \cdot 0.47 = 14.1 > 5 \text{ is appropriate.}$$

$$(b) P(X \leq 18) = P(X \leq 18.5) = 0.4398$$

$$\sigma^2 = n \cdot p \cdot (1-p)$$

$$= 30 \times 0.63 \cdot 0.37$$

$$= 6.993$$

$$\sigma = 2.64$$