

長庚大學期中、期末考試答案用紙

科目 統計學

108 學年度 第 2 學期 中 考 試 系 姓名 孫維穎 學號 10729009
 [1] (1) $f_X(x) = \begin{cases} x=0 & b(0,10, \frac{1}{10}) \approx 0.3487 \\ x=1 & b(1,10, \frac{1}{10}) \approx 0.3874 \\ x=2 & b(2,10, \frac{1}{10}) \approx 0.1937 \\ x=3 & b(3,10, \frac{1}{10}) \approx 0.0574 \\ x=4 & b(4,10, \frac{1}{10}) \approx 0.0112 \\ x=5 & b(5,10, \frac{1}{10}) \approx 0.0015 \end{cases}$ $x=6 \sim 10 \quad b \approx 0$
 $0, x \in \mathbb{R} \setminus S$

(2) $E(X) = np = 1$ #

$k=10, n=10, p=0.1$

(3) $Var(X) = np(1-p) = 1 \cdot 0.9 = 0.9$

$std(X) = \sqrt{Var(X)} = 0.9487$ #

(4)

(5)

(6)

$\hat{\lambda} = \alpha t = n \alpha \Delta t = np$

$b(x; n, p) = \frac{n!}{x!(n-x)!} p^x (1-p)^{n-x}$

$= \frac{n(n-1) \cdots (n-x+1)}{x!} \left(\frac{\lambda}{n}\right)^x \left(1 - \frac{\lambda}{n}\right)^{n-x}$

$\approx \frac{n^x}{x!} \left(\frac{\lambda}{n}\right)^x \left(1 - \frac{\lambda}{n}\right)^{n-x}$

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[1] (4) $f_X(x) = \begin{cases} \sum_{x=0}^{10} \frac{C_{10}^x \cdot C_{10-x}^{10-x}}{C_{10}^{100}}, & x \text{ 個紅球} \\ 0, & x \in \mathbb{R} \setminus S \end{cases}$

(5) 同 (2) · (3) $\Rightarrow 1 + 0.9487 = 1.9487$ #

[2] (1) $f_W(w) = \begin{cases} \frac{e^{-100} \cdot (100)^w}{w!}, & \\ 0, & w \in \mathbb{R} \setminus S \end{cases}$

(2)

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λ 不變, $n \rightarrow \infty$

$$(1 - \frac{1}{n}) \cdots (1 - \frac{x-1}{n}) \rightarrow 1$$

$$(1 - \frac{\lambda}{n})^{-\frac{n}{\lambda}} \rightarrow e$$

$$(1 - \frac{\lambda}{n})^{-x} \rightarrow 1$$

$$\Rightarrow b(x; n, p) \Rightarrow \frac{\lambda^x e^{-\lambda}}{x!} \Rightarrow p(x; \lambda)$$

[3] (1) $C_{10}^{100} \cdot (0.05)^{10} \cdot (0.95)^{90} = 0.0167^{\#}$

(2) A buyer would suspect the claim isn't correct because assuming a correct claim,

occur only 1.67%

(請翻面繼續作答)

(5)

(6)

[4] $\hat{\lambda} = \alpha t = n \alpha \Delta t = np$

$$b(x; n, p) = \frac{n!}{x!(n-x)!} p^x (1-p)^{n-x}$$

$$= \frac{n(n-1) \cdots (n-x+1)}{x!} (\frac{\lambda}{n})^x (1 - \frac{\lambda}{n})^{n-x}$$

$$= 1 - (\frac{1}{n}) (1 - \frac{2}{n}) \cdots (1 - \frac{x-1}{n}) \frac{1}{x!} \lambda^x (1 - \frac{\lambda}{n})^{-\frac{n}{\lambda}} (1 - \frac{\lambda}{n})^{-x}$$

λ 不變, $n \rightarrow \infty$

$$(1 - \frac{1}{n}) \cdots (1 - \frac{x-1}{n}) \rightarrow 1$$

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[1] (1) $C_{10}^{100} \cdot (0.05)^{10} \cdot (0.95)^{90} = 0.0167^{\#}$