

Q9 Show that in a PD with unit mean,  
deviation about mean is  $\frac{2}{e}$ .

mean,  $m = 1$

PD,  $P(x) = \frac{e^{-m} m^x}{x!}, x = 0, 1, \dots$   
 $= \frac{e^{-1}}{x!}$

mean deviation,  $E(|x-1|) = \sum_{x=0}^{\infty} |x-1| \cdot \frac{e^{-1}}{x!}$

$$= e^{-1} + 0 + \sum_{x=2}^{\infty} (x-1) \frac{e^{-1}}{x!}$$

$$= e^{-1} + e^{-1} \sum_{x=2}^{\infty} \frac{(x-1)}{x!}$$

$$= e^{-1} \left[ 1 + \sum_{x=2}^{\infty} \left( \frac{x}{x!} - \frac{1}{x!} \right) \right]$$

$$= e^{-1} \left[ 1 + \sum_{x=2}^{\infty} \left( \frac{1}{(x-1)!} - \frac{1}{x!} \right) \right]$$

$$= e^{-1} \left[ 1 + \frac{1}{1!} \right]$$

$$= \frac{2}{e}$$

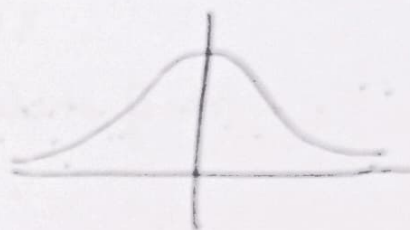
In a sample of 1000 cases, the mean of a certain test is 14 and standard deviation is 2.5. Assuming the distribution to be normal, find

- (i) how many students score b/w 12 & 15?
- (ii) how many students score above 18?

$$n = 1000, \mu = 14, \sigma = 2.5$$

$$(i) \quad Z_1 = \frac{x - \mu}{\sigma} = \frac{12 - 14}{2.5} = -0.8$$

$$Z_2 = \frac{15 - 14}{2.5} = 0.4$$



$$\begin{aligned} P(12 \leq X \leq 15) &= P\left(-0.8 \leq \frac{X - \mu}{\sigma} \leq 0.4\right) \\ &= P(-0.8 \leq Z \leq 0.4) \\ &= P(-0.8 \leq Z \leq 0) + P(0 \leq Z \leq 0.4) \\ &= P(0 \leq Z \leq 0.8) + P(0 \leq Z \leq 0.4) \\ &= 0.2881 + 0.1554 \\ &= \boxed{0.4435} \end{aligned}$$

$$\begin{aligned} \therefore \text{no of students} &= 1000 \times 0.4435 \\ &= 443.5 \\ &\approx \boxed{444} \end{aligned}$$

$$(ii) \quad Z = \frac{18 - 14}{2.5} = \frac{4}{2.5} = 1.6$$

$$P(X > 18) = P(Z > 1.6) \quad (\text{only})$$

$$= 0.5 - P(0 \leq Z \leq 1.6)$$

$$= 0.5 - 0.4452$$

$$= 0.0548$$

$\rightarrow$   $\because$  normal curve is symmetrical  
 $\therefore$  total probability on the right hand side is

$$\therefore \text{no. of students} = 1000 \times 0.0548$$

$$= 54.8$$

$$\approx \boxed{55}$$

Q11 Fit a binomial distribution to the following data:

$x$	0	1	2	3	4
$f$	30	62	46	10	2

$$n = 4$$

$$N = \sum_{i=0}^4 f_i = 150$$

$$\therefore \text{mean} = \frac{\sum f_i x_i}{\sum f_i} = \frac{192}{150} = np$$

$$\Rightarrow p = \frac{192}{600} = 0.32$$



Binomial frequency distribution is  $F(x) = N \cdot {}^4C_x (0.32)^x (0.68)^{4-x}$

x	0	1	2	3	4
F(x)	32	60	43	13	2

Q12

Find the area under normal curve:

- to the left of  $z = -1.78$
- to the left of  $z = 0.56$
- to the right of  $z = -1.45$

a)  $P(z < -1.78)$

$= 0.5 - \text{Area of } (0 \text{ to } -1.78)$

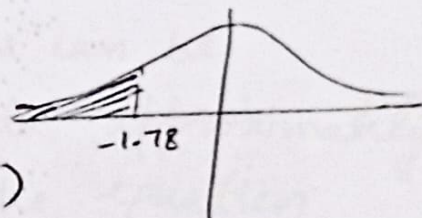
$= 0.5 - P(-1.78 \leq z \leq 0)$

$\rightarrow \therefore$  half curve is 0.5

$= 0.5 - P(0 \leq z \leq 1.78)$

$= 0.5 - 0.4625 \text{ (from table)}$

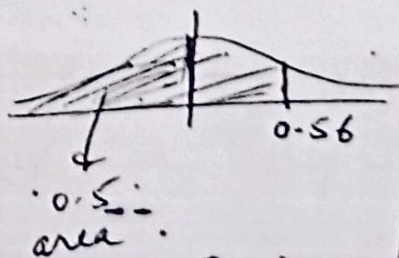
$= \boxed{0.0375}$



b)  $P(z < 0.56) = 0.5 + P(0 \leq z \leq 0.56)$

$= 0.5 + 0.2123 \text{ (from table)}$

$= \boxed{0.7123}$



Q13

Find first three moments of binomial distribution.

[Find  $\mu_1', \mu_2', \mu_3'$ ]

Q14

Find first three central moments of binomial distribution.

[Find  $\mu_1, \mu_2,$

Curve fitting  
To find  
Observed

Correlation