

Module - 01
mathematical model of
experiment

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1. define sample space, S
2. define event \rightarrow favourable outcomes
3. assign probability of the event \rightarrow axioms are satisfied

e.g; Two dice are thrown, find the probabilities of getting a sum of 6.

Solution:

$$A = \{(1,5), (5,1), (2,4), (4,2), (3,3)\}$$

$$\therefore P(A) = \frac{\text{No of favourable outcomes}}{\text{Total outcome}} = \frac{5}{36}$$

Axiom 1.

$$P(A) \geq 0$$

$$P(S) = 1$$

$$\bigcup_{n=1}^N (A_n) = \sum_{n=1}^N P(A_n)$$

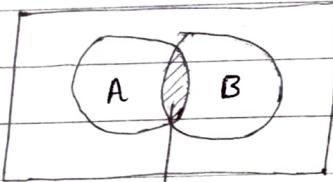
Joint probability

if mutual exclusive

$$P(A \cap B) = 0$$

if not mutually exclusive

$$P(A \cap B) \neq 0$$



common elements

$A \cap B \rightarrow$ not mutually exclusive events
according to axioms

$$P(A \cup B) = P(A) + P(B)$$

mutually exclusive

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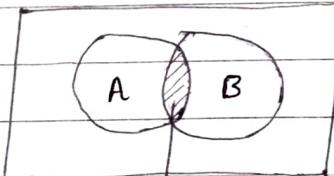
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Joint probability
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common elements

$A \cap B \rightarrow$ not mutually exclusive events
according to axiom,

$$P(A \cup B) = P(A) + P(B)$$

& mutually exclusive

throwing a die,

$$S = \{1, 2, 3, 4, 5, 6\}$$

$$A = \{2, 4, 6\} \rightarrow \text{getting even}$$

$$B = \{1, 3, 5\} \rightarrow \text{getting odd}$$

\Rightarrow joint probability if if two events are not mutual exclusive then union of events is

$$P(A \cup B) = P(A) + P(B) - P(AB)$$

Q1. A card may be selected at random from a deck of 52 cards.
consider the events,

1. A = card is a heart

2. B = card is a face

obtain the probability that card is a heart or face card.

$$\Rightarrow P(A) = \frac{13}{52} \quad P(B) = \frac{12}{52} \quad P(AB) = \frac{3}{52}$$

$$P(A \cup B) = P(A) + P(B) - P(AB)$$

$$= \frac{13}{52} + \frac{12}{52} - \frac{3}{52}$$

$$= \frac{25}{52} - \frac{3}{52}$$

$$= \frac{22}{52} = \frac{11}{26}$$

2. Suppose a student is selected at random from 80 students where 30 are taking maths, 20 are taking chemistry & 10 are taking both maths & chemistry. find the probability that the student is taking maths or chemistry.

$$\rightarrow P(A) = \frac{30}{80} \quad P(B) = \frac{20}{80} \quad P(A \cap B) = \frac{10}{80}$$

$$\begin{aligned} P(A \cup B) &= P(A) + P(B) - P(A \cap B) \\ &= \frac{30}{80} + \frac{20}{80} - \frac{10}{80} \\ &= \frac{40}{80} \\ &= \frac{1}{2} \end{aligned}$$

conditional probability,

$$P(A|B) = \frac{P(A \cap B)}{P(B)}, \text{ where } P(B) \neq 0$$

similarly $P(B|A) = \frac{P(A \cap B)}{P(A)}$, where $P(A) \neq 0$

$$\text{Now } P(B|A) = P(A \cap B)$$

Q1. A pair of fair dice is tossed. find the probability that one of the die is 2 when the sum is 6.

$$\Rightarrow P(A|B) = \frac{P(A \cap B)}{P(B)}$$

$$\begin{aligned} P(B) &= \{(1,5), (2,4), (3,3), (4,2), 5, 1\} \\ &= 5 \\ &36 \end{aligned}$$

$$P(A \cap B) = \frac{2}{36}$$

$$\begin{aligned} P(A|B) &= \frac{P(A \cap B)}{P(B)} = \frac{2}{36} \times \frac{36}{5} = \frac{2}{5} \\ &= \frac{2}{5} \\ &= 40\% \end{aligned}$$

Q. In a box there are 100 resistors having resistance & tolerance as shown.

Resistance (Ω)	Tolerance (%)	Tolerance (no.)	Total
22 Ω	10	19	29
47 Ω	28	16	44
100 Ω	24	8	32
	62	38	100

Three events are defined, let a resistor be selected from the box & assume each resistor has the same likelihood of being chosen.

A: draw a 47 Ω resistor

B: draw a resistor with 5% tolerance

C: draw a 100 Ω resistor

Determine all joint & conditional probabilities

\rightarrow joint probabilities $P(A \cap B)$, $P(B \cap c)$, $P(A \cap c)$

conditional probabilities $P(A|B)$, $P(A|c)$, $P(B|c)$

$$P(A) = \frac{44}{100} \quad P(B) = \frac{62}{100} \quad P(c) = \frac{32}{100}$$

$$P(A \cap B) = P(47 \Omega \text{ n } 5\%) = \frac{28}{100}$$

$$P(A \cap c) = P(47 \Omega \text{ n } 100 \Omega) = 0$$

$$P(B \cap c) = P(5\% \text{ n } 100 \Omega) = \frac{24}{100}$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{28}{100} \times \frac{100}{62} = \frac{28}{62}$$

$$P(A|c) = \frac{P(A \cap c)}{P(c)} = \frac{0}{32} \times \frac{100}{32} = 0$$

$$P(B|c) = \frac{P(B \cap c)}{P(c)} = \frac{24}{100} \times \frac{100}{32} = \frac{24}{32}$$

✓ Total probability theorem,

consider a sample space where there are N no. of mutual exclusive events B_n where $n = 1, 2, 3, \dots, N$.

$B_n \cap B_m = \emptyset$ where i.e., $B_1 \cap B_2 = \emptyset = \phi$

$$\bigcup_{n=1}^N B_n = S$$

$$\sum_{n=1}^N B_n = S$$

consider an event A on the sample space S where A is a subset of S .

$$P(A) = \sum_{n=1}^N P\left(\frac{A}{B_n}\right) P(B_n)$$

$$\rightarrow P\left(\frac{A}{B_1}\right) P(B_1) + P\left(\frac{A}{B_2}\right) P(B_2) + \dots + P\left(\frac{A}{B_N}\right) P(B_N)$$

proof,

the sample space S of N mutually exclusive events,

$B_n, n = 1, 2, 3, \dots$

i.e., $B_1 \cup B_2 \cup B_3 \cup \dots \cup B_N = S$

let an event A be defined on sample space S . since A is a subset of S , then $A \cap S = A$

$$\therefore A \cap S = A \cap \left[\bigcup_{n=1}^N B_n \right] = A \cap B_n$$

$$A = \bigcup_{n=1}^N (A \cap B_n)$$

$$\text{applying probability: } P(A) = P\left[\bigcup_{n=1}^N (A \cap B_n)\right] =$$

$$= \bigcup_{n=1}^N P(A \cap B_n)$$

since the events $(A \cap B_n)$ are mutually exclusive, by applying axiom 3 of probability we get,

$$P(A) = \sum_{n=1}^N P(A \cap B_n)$$

from the definition of conditional probability

$$P(A \cap B_n) = P\left(\frac{A}{B_n}\right) P(B_n)$$

$$P(A) = \sum_{n=1}^N P\left(\frac{A}{B_n}\right) P(B_n)$$

Baye's theorem,

it states that if a sample space S has N mutually exclusive events B_n , $n = 1, 2, 3, \dots, N$, such that $B_m \cap B_n = \emptyset$ for $m = 1, 2, 3, \dots, N$ & any event A is defined in this sample space then the conditional probability of B_n & A can be expressed as,

$$P(B_n | A) = \frac{P\left(\frac{A}{B_n}\right)}{P(B_n)} P(B_n)$$

$$\frac{P\left(\frac{A}{B_1}\right)}{P(B_1)} P(B_1) + \frac{P\left(\frac{A}{B_2}\right)}{P(B_2)} P(B_2) + \dots +$$

$$\frac{P\left(\frac{A}{B_N}\right)}{P(B_N)} P(B_N)$$

Proof,

$$P\left(\frac{B_n}{A}\right) = \frac{P(B_n \cap A)}{P(A)} \text{ where, } P(A) \neq 0 \rightarrow ①$$

$$\frac{P\left(\frac{A}{B_n}\right)}{P(B_n)} = \frac{P(A \cap B_n)}{P(B_n)} \text{ where, } P(B_n) \neq 0 \rightarrow ②$$

$$A \cap B_n = B_n \cap A$$

from eqn. ① & ②.

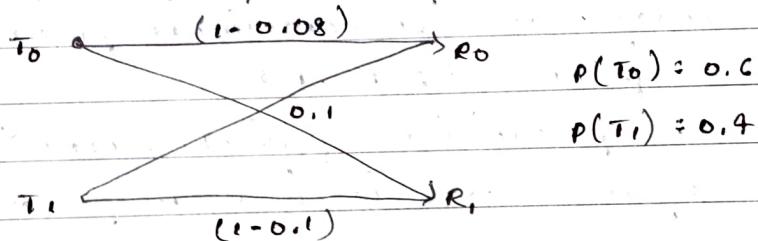
$$P(B_n \cap A) = P\left(\frac{A}{B_n}\right) \cdot P(B_n) \rightarrow (3)$$

Substitute eqⁿ (3) in eqⁿ (1)

$$\frac{P\left(\frac{B_n}{A}\right)}{P(A)} = \frac{P\left(\frac{A}{B_n}\right) \cdot P(B_n)}{P(A)}$$

PROBLEMS

1. In a binary communication system a zero & a one is transmitted with probability 0.6 & 0.4 respectively. Due to error in the communication system a zero becomes a one with probability 0.08. Determine the probability
1. of receiving a one &
 2. that a one was transmitted when the received message is one.



zero becomes '1'

$$P\left(\frac{R_1}{T_0}\right) = 0.1$$

'one becomes '0''

$$P\left(\frac{R_0}{T_1}\right) = 0.08$$

1. Probability of receiving i.

$$P(A_i) = \sum_{n=1}^N P\left(\frac{A}{B_n}\right) \cdot P(B_n)$$

$$\begin{aligned} P(R_i) &= P\left(\frac{R_i}{T_0}\right) \cdot P(T_0) + P\left(\frac{R_i}{T_1}\right) \cdot P(T_1) \\ &= 0.1 \cdot (0.6) + (1 - 0.1) \cdot (0.4) \\ &= 0.1 \cdot (0.6) + (0.9) \cdot 0.4 \\ &= 0.42 \end{aligned}$$

$$2. P\left(\frac{E_1}{R_1}\right) = P\left(\frac{E_1}{T_1}\right) \cdot P(T_1)$$

$$= 0.9 \cdot 0.4$$

$$= 0.857 //$$

Independent events,

consider two events A, B with non-zero probabilities of occurrence $P(A)$ & $P(B)$ i.e., $P(A) \neq 0$ & $P(B) \neq 0$. They are said to be statistically independent if the probability of occurrence of one event does not affect the occurrence of other event.

$$P(A|B) = P(A)$$

$$P(B|A) = P(B)$$

Substituting the definition for statistical independence in conditional probability eqn

$$P(A \cap B) = P(A) \cdot P(B)$$

The probability of joint (concurrent) occurrence of two events is equal to product of the events.

Multiple events,

In case of three events A_1, A_2, A_3 they are said to be independent if & only if they are independent by all pairs & are also independent as a triple.

$$P(A_1 \cap A_2) = P(A_1) P(A_2)$$

$$P(A_2 \cap A_3) = P(A_2) P(A_3)$$

$$P(A_1 \cap A_3) = P(A_1) P(A_3)$$

$$P(A_1 \cap A_2 \cap A_3) = P(A_1) P(A_2) P(A_3)$$

PROBLEM,

1. in an exp one card is selected from an ordinary 52 card deck. define events A as "select a King", "B" as "select a jack or queen", C as "select a heart".

$$\Rightarrow P(A) = \frac{4}{52} \quad P(B) = \frac{8}{52} \quad P(C) = \frac{13}{52}$$

joint probabilities.

$$P(A \cap B) = 0$$

$$P(A \cap C) = 1/52$$

$$P(B \cap C) = \frac{2}{52}$$

determine whether A, B & C are independent by pairs,

$$1. P(A \cap B) = 0$$

$$P(A) \cdot P(B)$$

$$= \frac{4}{52} \cdot \frac{8}{52}$$

$$= \frac{32}{2704}$$

i.e. A & C are

independent as pair of are B & C

A & B are not independent, A & B

$P(A \cap B) \neq P(A) \cdot P(B)$ are mutually exclusive events.

$$2. P(A \cap C) = \frac{1}{52}$$

$$P(A) \cdot P(C)$$

$$= \frac{4}{52} \cdot \frac{13}{52} = \frac{1}{52}$$

$$3. P(A \cap C) = P(A) \cdot P(C)$$

$$4. P(B \cap C) = \frac{2}{52}$$

$$P(B) \cdot P(C) = \frac{8}{52} \cdot \frac{13}{52}$$

$$= \frac{2}{52}$$

2. A missile can be accidentally launched if two relays A & B both have failed. The probability of A & B failing are known to be 0.01 & 0.03, respectively. It is also known that B is more likely to fail (probability 0.06) if A has failed.

a. What is the probability of an accidental missile launch?

b. What is the probability that A will fail if B has failed?

c. Are the events 'A fails' & 'B fails' statistically independent?

$$\Rightarrow P(A \text{ fails}) = 0.01$$

$$P(B \text{ fails}) = 0.03$$

$$P(\text{fails}) = 0.06$$

a. $P(\text{accidental missile launch})$

$$= P(A \text{ fails} \cap B \text{ fails})$$

$$= P\left(\frac{B}{A}\right) \cdot P(A) \quad \text{conditional probability}$$

$$= (0.06) (0.01)$$

$$= 0.0006 \text{ hr}$$

$$b. P\left(\frac{A \text{ fails}}{B}\right) = \frac{P(B \cap A)}{P(B)}$$

$$= \frac{0.0006}{0.03}$$

$$= 0.02$$

$$c. P(A \cap B) = 0.0006$$

$$P(A) \cdot P(B) = 0.01 \times 0.03 = 0.0003$$

$$P(A \cap B) \neq P(A) \cdot P(B)$$

∴ Not statistically independent event,

3. A factory uses three machines x, y, z to produce certain items, suppose,
1. machine x produces 50% of the time, of which 3% are defective.
 2. machine y produces 30% of the time, of which 4% are defective.
 3. machine z produces 20% of the time, of which 5% are defective.
4. machine
1. find the probability that a randomly selected item is defective.
 2. suppose a defective item is found among the output, find the probabilities that it came from each of the machines.

$$\Rightarrow P(x) = 0.5$$

$$P(y) = 0.3$$

$$P(z) = 0.2$$

$$P\left(\frac{D}{x}\right) = 0.03$$

$$P\left(\frac{D}{y}\right) = 0.04$$

$$P\left(\frac{D}{z}\right) = 0.05$$

$$1. P(D) = P(x) \cdot P\left(\frac{D}{x}\right) + P(y) \cdot P\left(\frac{D}{y}\right) + P(z) \cdot P\left(\frac{D}{z}\right)$$

$$= (0.5)(0.03) + 0.3(0.04) + 0.2(0.05)$$

$$= 0.015 + 0.012 + 0.01$$

$$= 0.037$$

$$= 3.7\%$$

$$2. P\left(\frac{x}{D}\right) = \frac{P(D/x) \cdot P(x)}{P(D)}$$

$$= \frac{0.03(0.5)}{0.037} = 0.405 = 40.5\%$$

$$P\left(\frac{4}{D}\right) = \frac{P(D/4) P(4)}{P(D)}$$

$$= \frac{0.04(0.3)}{0.037} = \frac{0.394}{0.037} = 0.394 = 39.4\%$$

$$P\left(\frac{2}{D}\right) = \frac{P(D/2) P(2)}{P(D)}$$

$$= \frac{0.05(0.2)}{0.037} = \frac{0.270}{0.037} = 27\%$$

4. In a certain college town, 25% of the students failed maths, 15% failed chemistry, 10% failed both maths & chemistry.
- A student is selected at random.
- if the student failed chemistry, what is the probability that he/she failed maths?
 - if the student failed maths, what is the probability that he/she failed chemistry?
 - what is the probability that the student failed maths & chemistry?
 - what is the probability that student fails neither maths & chemistry?
- \Rightarrow given,

$$P(M) = 0.25 \quad \frac{25}{100}$$

$$P(C) = 0.15 \quad \frac{15}{100}$$

$$P(M \cap C) = 0.1$$

$$a. P(M/C) = \frac{P(M \cap C)}{P(C)} = \frac{0.1}{0.15} = 0.666\%$$

$$b. P(C/M) = \frac{P(M \cap C)}{P(M)} = \frac{0.1}{0.25} = 0.4\%$$

c. $P(M \cup C) = P(M) + P(C) - P(M \cap C)$
 $= 0.25 + 0.15 - 0.1$
 $= 0.3\%$.

d. $P(\text{neither math nor chemistry})$
 $= 1 - P(M \cup C)$
 $= 1 - 0.3$
 $= 0.7\%$.

5. In an electronics lab, there are identically looking capacitors of 3 types, A₁, A₂, A₃ in the ratio of 2:3:4, it is known that 10% of A₁, 15% of A₂, 20% of A₃ are defective.

a. what percentage of capacitors in the lab are defective?

b. if a capacitor picked at random is found to be defective, what is the probability from A₃ it is of type A₃.

⇒ solution,

given

$$P(A_1) = 2/9$$

$$P(A_2) = 3/9$$

$$P(A_3) = 4/9$$

$$P\left(\frac{D}{A_1}\right) = 0.01$$

$$P\left(\frac{D}{A_2}\right) = 0.015$$

$$P\left(\frac{D}{A_3}\right) = 0.02$$

a. $P(D) = P(D/A_1) \cdot P(A_1) + P(D/A_2) \cdot P(A_2) + P(D/A_3) \cdot P(A_3)$

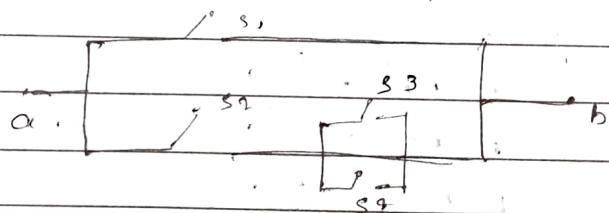
$$= (0.01)(0.22) + 0.015(0.33) + (0.02)(0.47)$$

$$= 0.0022 + 0.00495 + 0.0088 = 0.015$$

$$\begin{aligned}
 b. P\left(\frac{A_3}{D}\right) &= \frac{P(A_3)}{P(D)} \cdot P(A_3) \\
 &= \frac{(0.02) \cdot (0.99)}{0.015} \\
 &= 0.53
 \end{aligned}$$

6. In a lot of 100 semiconductor chips contain, 20 are defective, 2 chips selected at random without replacement from the lot.
- What is the probability that the 1st one selected is defective
 - What is the probability that the 2nd one is selected defective given that the 1st one was defective.
 - What is the probability that both are defective.
- =) Solution,

7. Consider the switching network



If it is equally likely that a switch will not work, find the probability that a closed path will exist b/w terminals a and b.

Solution,

S_1	S_2	S_3	S_4
0	0	0	0
0	0	0	1
0	0	1	0
0	0	1	1
0	1	0	0
0	1	0	1

0	1	1	0
0	1	1	1
1	0	0	0
1	0	0	1
1	0	1	0
1	0	1	1
1	1	0	0
1	1	0	1
1	1	1	0
1	1	1	1

(closed part will = $P(S_1) \cup P(S_2 \cap S_3) \cup$
 exists b/w a & b). $P(S_2 \cap S_4)$.
 $= P(S_1) \cup [P(S_2 \cap S_3) \cup P(S_2 \cap S_4)]$.

$$\begin{aligned}
 P(A \cup B \cup C) &= P(A) + P(B) + P(C) - P(ANB) - \\
 &\quad P(ANC) - P(BNC) + P(ANB \cap NC) \\
 &= P(S_1) + P(S_2 \cap S_3) + P(S_2 \cap S_4) - \\
 &\quad P(S_1 \cap (S_2 \cap S_3)) - P(S_1 \cap S_2 \cap S_4) - \\
 &\quad P(S_2 \cap S_3 \cap S_2 \cap S_4) + P(S_1 \cap S_2 \cap S_3 \cap S_4) \\
 &= P(S_1) + P(S_2 \cap S_3) + P(S_2 \cap S_4) - P(S_1 \cap S_2 \cap S_3) - \\
 &\quad P(S_1 \cap S_2 \cap S_4) - P(S_2 \cap S_3 \cap S_4) + P(S_1 \cap S_2 \cap S_3 \cap S_4).
 \end{aligned}$$

$$P(S_1) = \frac{8}{16}$$

$$P(S_2 \cap S_3) = \frac{4}{16}$$

$$P(S_2 \cap S_4) = \frac{4}{16}$$

$$P(S_1 \cap S_2 \cap S_3) = \frac{2}{16}$$

$$P(S_1 \cap S_2 \cap S_4) = \frac{2}{16}$$

$$P(S_1 \cap S_2 \cap S_3 \cap S_4) = \frac{1}{16}$$

$$\Rightarrow \frac{8}{16} + \frac{4}{16} + \frac{4}{16} - \frac{2}{16} - \frac{2}{16} - \frac{2}{16} + \frac{1}{16}$$

$$= \frac{11}{16//r}$$

→ random variable,

it is always a numerical quantity, regardless of the random exp from which it derives.

Ex, Throwing a die

$$\Omega = \{1, 2, 3, 4, 5, 6\}$$

$$\therefore X(\Omega) = \Omega^2$$

↓ mapping outcome of the sample space to real no. using

$$X(\Omega) = \{1, 4, 9, 16, 25, 36\}$$

$$Q. \quad \Omega. \quad X(\Omega) = 2\Omega + 3$$

$$X(\Omega) = \{5, 7, 9, 11, 13, 15\}$$

Q1. consider the sample space of tossing a coin twice
 $\Omega = \{\text{HH}, \text{HT}, \text{TH}, \text{TT}\}$.

when no head appearing values $\rightarrow 0$

one head $\rightarrow 1$

two head $\rightarrow 2$

$$= \{2, 1, 1, 0\}$$

0, 1, 2 \rightarrow range of the random variable

Q2. Throwing a die

consider one if getting odd noff. $\rightarrow 0$

if even noff. $\rightarrow 1$

solution,

$$\Omega = \{1, 2, 3, 4, 5, 6\}$$

$$= \{0, 1, 0, 1, 0, 1\}$$

range of random variable 0, 1

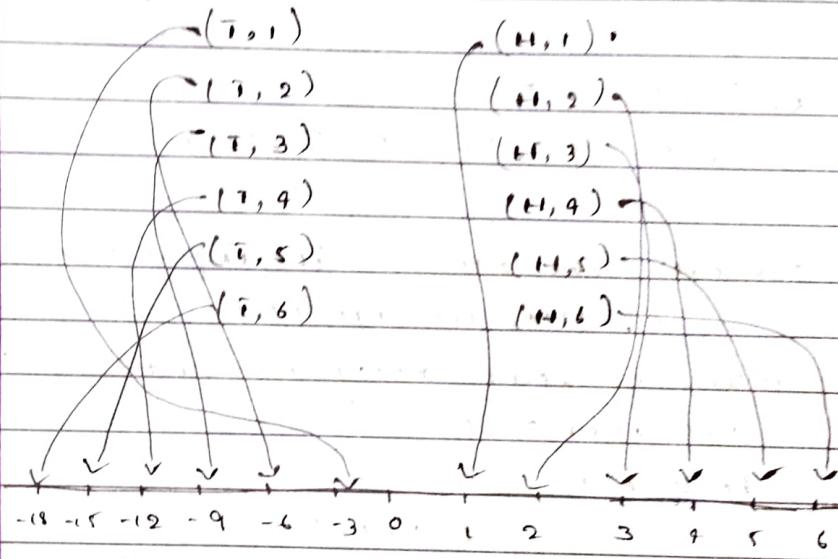
Q3. Let the random variable be a function of x chosen such that.

\Rightarrow a coin faced (H) \rightarrow outcome corresponds to 'two' value of 'x' that are equal to 10% that are shown on the die.

\Rightarrow a coin tail (T) \rightarrow outcome corresponds to 'two' value of 'x' that are equal to the numbers shown on the die.

Solution,

EXP; throwing a die and coin together



\rightarrow conditions for a function to be random variable

1. it is not multivalued

2. the set $\{x < x\}$ shall be an event for any real no%. if it is denoted by $P(x \leq x)$

3. $P(x=\infty) = 0$ & $P(x=-\infty) = 0$

\rightarrow classification of random variables

1. continuous " "

2. Mixed " "

DRV \rightarrow discrete random variable

\rightarrow it is one having only discrete values.

\rightarrow the sample space for discrete R.V can be discrete continuous or even a mixture of discrete & continuous points.

\rightarrow eg: the wheel of chance experiment has a continuous sample space.

CRV \rightarrow continuous random variable

\rightarrow A continuous R.V if one having a continuous range.

\rightarrow it cannot be produced from a discrete sample space bcoz all R.V are single valued functions, of all sample space points

eg: temperature.

.. mixed random variable,

\rightarrow A MRV if one for which some of its values are discrete.

Eg: If a sample space is defined by

$$S = \{1, 2, 3, 4\}$$

random variable $X = X(S) = S^3$

$$X = \{1, 8, 27, 64\}$$

if the probabilities of elements of S are

$$P(1) = \frac{4}{24}, \quad P(2) = \frac{3}{24}, \quad P(3) = \frac{7}{24}, \quad P(4) = \frac{10}{24}$$

solution,

probabilities of random variable

$$P(X=1) = \frac{4}{24}$$

$$P(X=27) = \frac{7}{24}$$

$$P(X=8) = \frac{3}{24}$$

$$P(X=64) = \frac{10}{24}$$

$$\begin{aligned}
 P\{x \leq 27\} &= P\{x=1\} + P\{x=2\} + P\{x=27\} \\
 &= \frac{4}{24} + \frac{3}{24} + \frac{7}{24} \\
 &= \frac{14}{24} \\
 P\{x \leq 69\} &= \frac{19}{24} + \frac{10}{24} \\
 &= \frac{29}{24} \\
 &= 1\%
 \end{aligned}$$

- Q2. consider an experiment of throwing a fair die, let x be the r.v which assign
- if the no. that appear is even & 0.
 - if the no. that appear is odd.
- what is the range of x .
 - find the probability $P(x=1)$ & $P(x=0)$.

Sol:

- Range of $x = \{0, 1\}$
- $P(x=1) = \frac{3}{6} = \frac{1}{2}$

1 \rightarrow even
0 \rightarrow odd.

$$P(x=0) = \frac{3}{6} = \frac{1}{2}$$

- Q3. consider the exp of tossing a coin 3 times, let, x be the r.v giving the no. of heads obtained. we assume the tosses are independent, & the probability of a head is
- what is the range of x ?
 - find the probabilities $P(x=0)$, $P(x=1)$, $P(x=2)$ & $P(x=3)$.

a. range = {0, 1, 2, 3}

b. $P(x=0) =$

$S = \{HHH, HTT, HTH, THH, THT, TTH, HTT, TTT\}$

b. $P(HHHHH) = P(H) \cdot P(H) \cdot P(H) = P \cdot P \cdot P = P^3$

$P(HHTHT) = P(H), P(H), P(T) = P^2(1-P) = P^2 - P^3$

$P(HHTHTH) = P(H), P(T), P(H) = P^2(1-P) = P^2 - P^3$

$P(THTHTH) = P(T), P(H), P(H) = (1-P) \cdot P^2 = P^2 - P^3$

$P(THTHTT) = P(T), P(T), P(H) = (1-P) \cdot (1-P) \cdot P,$

$$= (1-P)^2 \cdot P$$

$P(THTHTT) = P(T) \cdot P(H) \cdot P(T) = (1-P) \cdot P \cdot (1-P)$

$$= (1-P)^2 \cdot P.$$

$P(THTHTT) = (1-P)$

1. $P\{x=0\} = P\{TTT\} = (1-P)^3$

2. $P\{x=1\} = P\{THT\} + P\{HTT\} + P\{T, T, H\}$
 $= (1-P)^2 \cdot P + P \cdot (1-P)^2 + P \cdot (1-P)^2$
 $= 3P(1-P)^2$

3. $P(x=2) = P(HHH) + (HTHT) + (THTH)$
 $= (P^2 - P^3) + (P^2 - P^3) + (P^2 - P^3)$
 $= 3(P^2 - P^3)$

4. $P(x=3) = (HHH)$
 $= P^3$

Q. In above exp what is the value of $P(x<2)$.

solt: $P(x=0) + P(x=1)$
 $= (1-P^3) + 3P(1-P)^2$
 $= (1-P^2)((1-P) + 3P)$

Q. An information source generate symbols at random a from a four letter alphabet {a, b, c, d} with probabilities $P(a) = 1/2$, $P(b) = 1/4$, $P(c) = 1/8$, $P(d) = 1/8$.

$p(b) = \frac{1}{4}$, $p(c) = \frac{1}{2}$ with probabilities $p(d) = \frac{1}{8}$ accordingly a coding pattern encodes each symbol into binary code with

if $a=0$

$$b = 10$$

$$c = 110$$

$$d = 111$$

let x be the RV denoting the length of the code, i.e., no. of binary bits which is range of RV. ? assuming generation of symbols are independent.

2. find the probabilities $P(x=0)$, $P(x=1)$, $P(x=2)$, $P(x=3)$

solution,

1. Range of RV $x = \{0, 1, 2, 3\}$,

2. $S = \{0, 10, 110, 111\}$,

↓	↓	↓	↙
1	2	3	

$$P(x=1) = P\{0\} = \frac{1}{2} = P\{a\}$$

$$P(x=2) = P\{10\} = \frac{1}{4} = P\{b\}$$

$$\begin{aligned} P(x=3) &= P\{110, 111\} \\ &= P\{cd\} \end{aligned}$$

$$= \frac{1}{8} + \frac{1}{8} = \frac{2}{8} = \frac{1}{4}$$

$$P(x>3) = 0 - \text{Null event.}$$

$$P(x \geq 3) = 1 - P(x < 3),$$

Distribution function,

the probability of the event

$\{x \leq x\}$ is given by,

$$P\{x \leq x\} = F_X(x)$$

Let $x = \{-1, -0.5, 0.7, 1.5, 3\}$,
 $P = \{0.1, 0.2, 0.1, 0.4, 0.2\}$

 $\rightarrow F_X(-1) = P(x \leq -1) = 0.1$
 $F_X(-0.5) = P(x \leq -0.5) = P(x = -1) + P(x = -0.5)$
 $= 0.1 + 0.2$
 $= 0.3$
 $F_X(0.7) = P(x \leq 0.7)$
 $= P(x = -1) + P(x = 0.5) + P(x = 0.7)$
 $= 0.1 + 0.2 + 0.1$
 $= 0.4$
 $F_X(1.5) = P\{x \leq 1.5\}$
 $= P\{x = -1\} + P\{x = -0.5\} + P\{x = 0.7\} + P\{x = 1.5\}$
 $= 0.1 + 0.2 + 0.1 + 0.4$
 $= 0.8$
 $F_X(3) = P\{x \leq 3\}$
 $= P\{x = -1\} + P\{x = -0.5\} + P\{x = 0.7\} + P\{x = 1.5\} + P\{x = 3\}$
 $= 0.1 + 0.2 + 0.1 + 0.4 + 0.2$
 $= 1$

Properties of Cumulative distribution

~~f(x)~~

1. $F_X(-\infty) = 0$

2. $F_X(\infty) = 1$

3. $0 \leq F_X(x) \leq 1$

4. $F_X(x_1) < F_X(x_2)$ if $x_1 < x_2$

5. $P\{x_1 < x \leq x_2\} = F_X(x_2) - F_X(x_1)$

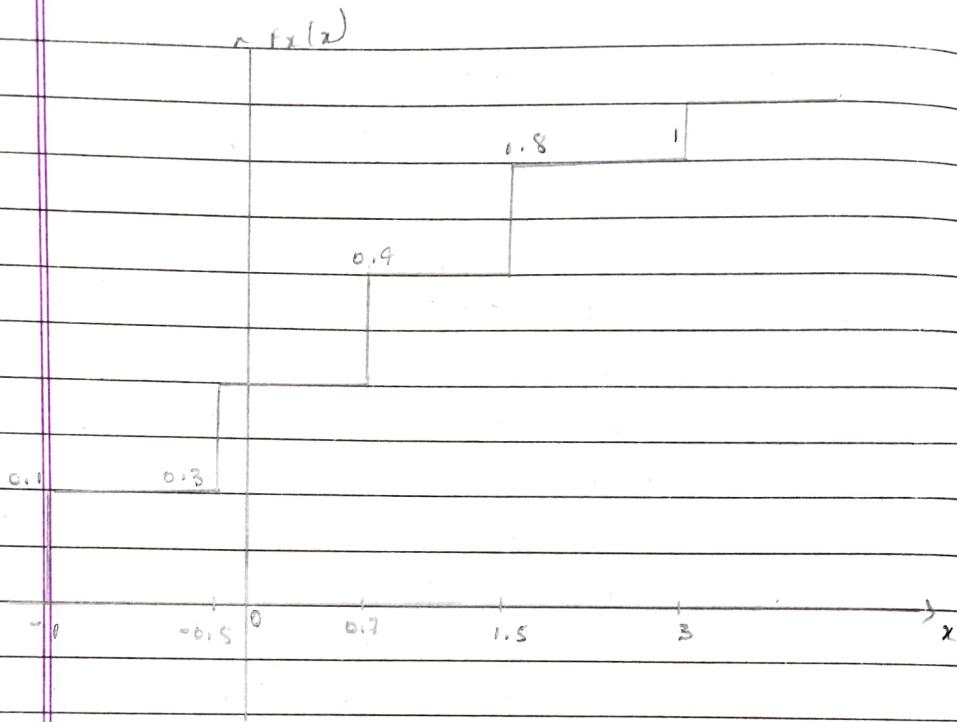
6. $F_X(x^+) = F_X(x)$.

for eg,

$$f_x(x) = P\{x \leq -1\}.$$

graph,

$f_x(x)$ vs x if x is discrete random variable it is in staircase form.

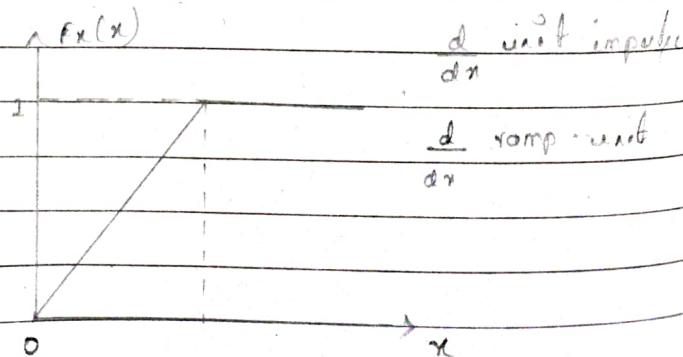


Let x_i : if the real noff. value where $i=1$,

to N ,

$$f_x(x) = \sum_{i=1}^N P(x=x_i), \text{ if } (x-x_i)$$

If x is continuous r.v $f_x(x)$ will be of
form

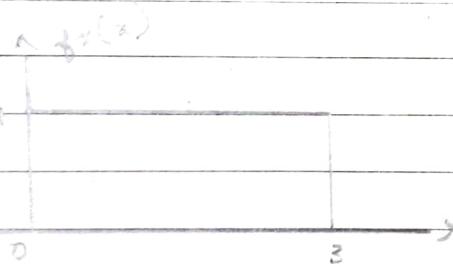
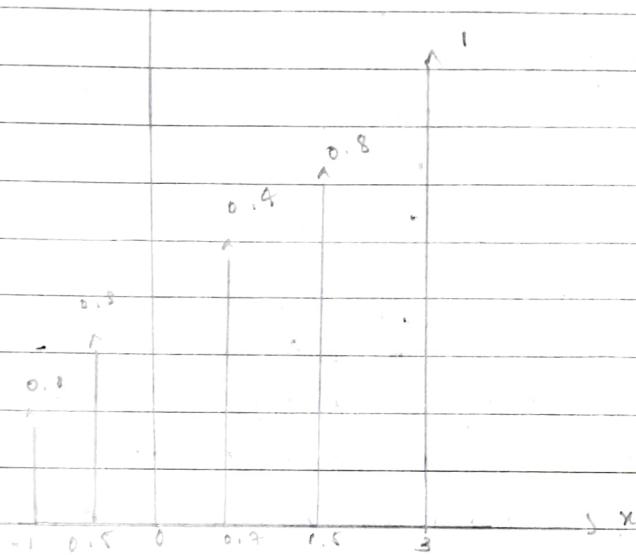


density function,

$$f_x(x) = \frac{d}{dx} F_x(x)$$

$$f_x(x) = \sum_{i=1}^n p(x_i) \delta(x - x_i)$$

plot the graph of following function



1. a person plays a game of tossing a coin thrice. for each head, is given ₹ 2 by the organiser of the game & for each tail he have to give ₹ 1.50 to the organiser let 'x' denotes the amount got & lost by the person. show that 'x' is a rv & exhibit it as function in the sample space of the experiment.
- 2) solution,

$$S = \{ (HHH), HTHT, HTH, THH, TTT, TTH, HTT \}.$$

$$H = R_p^{-2}$$

$$T = R_f \cdot 1.50$$

x = amount gained / lost.

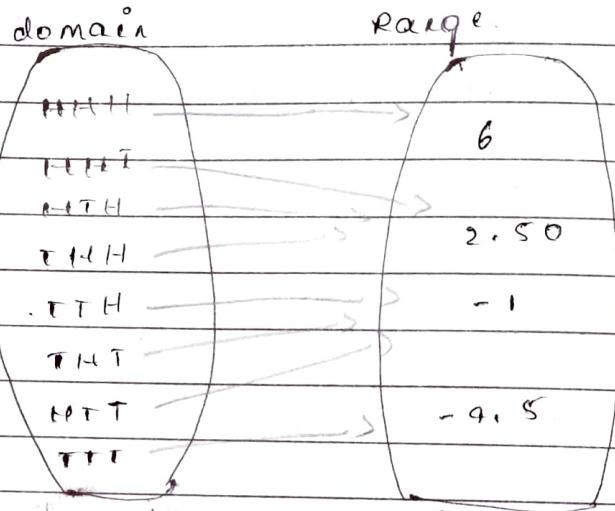
$$\times (H+H) = 2 \times 3 = 6$$

$$x(HHT) = x(HTH) = x(THH) = 2 \times 2 - 1 \times 1.50 = 4 - 1.50$$

$$x(\tau\tau\tau) = x(\tau\tau\tau) = x(\tau\tau\tau) = \ell x_2 - 3 = -1$$

$$x_{(TTE)} = 0 - 4.5 = -4.5$$

• X is a f^A or
the sample
space where
range is $\{6, 2.50\}$
 $-1, +0.5\}$



2. A bag contains a white ball & red balls. One ball is drawn at random and the ball is noted. The process is repeated again. If X denotes the no. of red balls recorded in the two draws, describe X .

$$g = \{ w, w_1, w, w_2, w, r, w_2 w_2, w, w_1 \\ w, r_1, Rr, Rw_1, Rw_2 \}.$$

$$X(R, R) = 1$$

$$x(w \cdot w_1) = x(w, w_2) = x(w_2, w_1) = x(w_1)$$

$$x(w, R_1) = x(Rw_1) = x(Rw_2) = 1$$

χ is a function of complex space which
range is $\mathbb{D}, \mathbb{C}, \mathbb{R}$.

Probability distribution of r.v.

2.50. exp -> $f_1, f_2, f_3 \dots f_{10} = 3, 4, 3, 2, 5, 4, 3, 6, 4, 5$.
 ex -> selecting one family from the 10 families.

Let X if a r.v. which represents selecting a family and note down the no. of family members.

$$\Rightarrow S = \{f_1, f_2, f_3, \dots, f_{10}\}$$

$$x(f_1) = 3$$

$$x(f_6) = 4$$

$$x(f_2) = 4$$

$$x(f_7) = 3$$

$$x(f_3) = 3$$

$$x(f_8) = 6$$

$$x(f_9) = 2$$

$$x(f_10) = 4$$

$$x(f_5) = 5$$

$$x(f_4) = 5$$

where,

$$x = 3 = \{f_1, f_3, f_7\}$$

$$x = 2 = \{f_4\}$$

$$x = 4 = \{f_2, f_6, f_9\}$$

$$x = 5 = \{f_5, f_{10}\}$$

$$x = 6 = \{f_8\}$$

$$P(x=3) = 3/10$$

$$P(x=2) = 1/10$$

$$P(x=4) = (3/10)$$

$$P(x=5) = 2/10$$

$$P(x=6) = 1/10.$$

r.v	2	3	4	5	6
PDFRV	1/10	3/10	3/10	2/10	1/10

\Rightarrow conditions of probability distribution

1. $P_i > 0$

2. $\sum P_i = 1$

formal definition \Rightarrow probability distribution of RV 'x' with a system of No. of

$$x = x_1, x_2, \dots, x_n$$

$$P(x) = P_1, P_2, \dots, P_n$$

where $P_i > 0$

$$\sum_{i=1}^n P_i = 1$$

1. Two cards are drawn successively with replacement from a well shuffled deck of 52 cards. find the probability distribution of the no of aces.

solution,

$$x = \text{no. of aces.} = 0, 1, 2$$

$$P(x=0) = P(\text{no ace} \& \text{no ace}) = P(\text{NA}) \times P(\text{NA})$$

$$= \frac{48}{52} \times \frac{48}{52}$$

$$= \underline{2304}$$

$$2704$$

$$= \frac{197}{169}$$

$$P(x=1) = P((\text{4 E NA}) \text{ OR } (\text{NA E 4})) =$$

$$= P(A) \cdot (P(\text{NA}) + P(\text{NA}) \cdot P(A))$$

$$= \frac{4}{52} \cdot \frac{48}{52} + \frac{48}{52} \cdot \frac{4}{52}$$

$$= \frac{12}{169} + \frac{12}{169}$$

$$= \frac{24}{169}$$

$$P[X=2] = P(\text{Acc & Acc})$$

$$= P(A) \cdot P(A) = \frac{4}{52} \cdot \frac{4}{52} = \frac{1}{169}$$

0	1	2
$\frac{125}{216}$	$\frac{75}{216}$	$\frac{15}{216}$

2. find the probability distribution of no. of doublets in 3 throws of a pair of dice.

\Rightarrow 'x' denotes the no. of doublets

$$x = 0, 1, 2, 3.$$

$$P(x=0) = P(ND) = P(ND) \times P(ND) \times P(ND).$$

$$= \frac{5}{6} \times \frac{5}{6} \times \frac{5}{6}.$$

$$= \frac{125}{216}.$$

$$P(x=1) = P(D) \times P(ND)$$

$$P(D) P(ND) P(ND) + P(ND) P(D) P(ND) + \\ P(ND) P(ND) P(D),$$

$$= \frac{1}{6} \times \frac{5}{6} \times \frac{5}{6} + \frac{5}{6} \times \frac{1}{6} \times \frac{5}{6} + \frac{5}{6} \times \frac{5}{6} \times \frac{1}{6}.$$

$$= \frac{25}{216} + \frac{25}{216} + \frac{25}{216} = \frac{75}{216}.$$

$$P(x=2) = P(D) \times P(D) \times P(ND) + P(ND) P(D) P(ND) + \\ P(D) P(ND) P(D),$$

$$= \frac{1}{6} \times \frac{1}{6} \times \frac{5}{6} + \frac{5}{6} \times \frac{1}{6} \times \frac{1}{6} + \frac{1}{6} \times \frac{1}{6} \times \frac{5}{6}.$$

$$\times \frac{1}{6}$$

$$= \frac{5}{216} + \frac{5}{216} + \frac{5}{216} = \frac{15}{216}.$$

$$P(x=3) = P(D) P(D) P(D)$$

$$= \frac{1}{6} \times \frac{1}{6} \times \frac{1}{6} = \frac{1}{216}.$$

0	1	2	3
$\frac{125}{216}$	$\frac{75}{216}$	$\frac{15}{216}$	$\frac{1}{216}$

Let x denotes the no. of hours you sleep during n selected school days. The probability that x can take the value x has the following form, where k is a unknown function.

$$P(x=x) = \begin{cases} 0.1, & \text{if } x=0 \\ kx, & \text{if } x=1 \text{ or } 2 \\ k(5-x), & \text{if } x=3 \text{ or } 4 \\ 0, & \text{otherwise} \end{cases}$$

a. find the value k ,

b. what is the probability that you sleep atleast 2 hours? exactly 2 hours? atmost 2 hrs?

\Rightarrow solution,

x	0	1	2	3	4	otherwise
$P(x)$	0.1	kx	kx	$k(5-x)$	$k(5-x)$	0

$$0.1 + kx + kx + k(5-x) + k(5-x) = 1$$

$$0.1 + 2kx + 2k(5-x) = 1$$

$$0.1 + 2kx + 10k - 2kx = 1$$

$$10k = 1 - 0.1$$

$$k = \frac{0.9}{10}$$

$$k = 0.09$$

$$0.1 + k + 2k + 2k + k = 1$$

$$0.1 + 6k = 1$$

$$6k = 1 - 0.1$$

$$k = \frac{0.9}{6}$$

$$k = 0.15$$

$$P(x \geq 2) = P(x=2) + P(x=3) + P(x=4)$$

$$= kx + k(5-x) + k(5-x)$$

$$= 2k + 2k + k$$

$$= 2(0.15) + 2(0.15) + 0.15$$

$$= 0.3 + 0.3 + 0.15$$

$$= 0.75\%$$

$$\rightarrow p(x=2) = kx \\ = 0.15(2) \\ = 0.3$$

$$\begin{aligned} \rightarrow p(x \leq 2) &= p(x=0) + p(x=1) + p(x=2) \\ &= 0.1 + kx + kx \\ &= 0.1 + 0.15(1) + 0.15(2) \\ &= 0.1 + 0.15 + 0.3 \\ &= 0.55 \end{aligned}$$

probability density function [continuous] (PDF)

- A function $f(x)$ is called a PDF if
- $f(x) \geq 0$, where $-\infty \leq x < \infty$
- $\int_{-\infty}^{\infty} f(x) dx = 1$

Q. If x is a continuous random variable with a following PDF,

$$f(x) = \begin{cases} e^{-(2x-x^2)}, & 0 < x < 2 \\ 0, & \text{otherwise,} \end{cases}$$

answer next page ->

find

1. α

2. $P(X > 1)$

solution,

$$1. \int_{-\infty}^0 f(x) dx + \int_0^2 f(x) dx + \int_2^{\infty} f(x) dx = 1$$

$$= \int_0^2 f(x) dx.$$

$$= \int_0^2 d(2x - x^2) dx = 1$$

$$= \alpha \left[\frac{2x^2}{2} - \frac{x^3}{3} \right]_0^2 = 1$$

$$= \alpha \left[\frac{4.8}{2} - \frac{8}{3} \right] [0 - 0] = 1$$

$$= \alpha \left[\frac{12 - 8}{3} \right] = 1$$

$$= \alpha \left[\frac{4}{3} \right] = 1$$

$$\boxed{\alpha = \frac{3}{4}}$$

2. $P(X > 1)$

$$= \int_{-\infty}^{\infty} f(x) dx$$

$$= \int_1^2 f(x) dx$$

$$= \alpha \int_1^2 (2x - x^2) dx$$

$$= \alpha \left[\frac{2x^2}{2} - \frac{x^3}{3} \right]_1^2$$

$$\begin{aligned}
 &= \alpha \left[\frac{x^2 - x^3}{3} \right]^2 \\
 &= \alpha \left[\frac{4}{3} - \left\{ 1 - \frac{1}{3} \right\} \right] \\
 &= \alpha \left[\frac{12 - 8}{3} - \left\{ \frac{3 - 1}{3} \right\} \right] \\
 &= \alpha \left[\frac{4}{3} - \left\{ \frac{2}{3} \right\} \right] \\
 &= \alpha \left[\frac{2}{3} \right]
 \end{aligned}$$

$$= \frac{3}{2} x \frac{2}{3}$$

$$= \frac{1}{2}$$

$$\boxed{P(x>1) = \frac{1}{2}}$$

Q. The random variable x has got a PDF

$$f(x) = \begin{cases} Kx^2, & -3 < x < +3 \\ 0, & \text{otherwise} \end{cases}$$

find K, P . $\int_{-3}^{+3} Kx^2 dx = 1$

\Rightarrow

$$\int_{-3}^{+3} Kx^2 dx = 1$$

$$= K \left[\frac{x^3}{3} \right]_{-3}^{+3} = 1$$

$$= \frac{K}{3} \left[\frac{-27 - 27}{3} \right]$$

$$= \frac{K}{3} [-54]$$

=

$$P(1 \leq x \leq 2)$$

$$= \int_{-3}^2 kx^2 dx$$

$$= k \left[\frac{x^3}{3} \right]_{-3}^2$$

$$= \frac{k}{3} [8 - (-1)]$$

$$= \frac{k}{3} [7]$$

$$= \frac{7k}{3}$$

$$= \frac{7}{3} \times \frac{1}{18}$$

$$= \frac{7}{54}$$

$$P(x \leq 2)$$

$$= \int_{-3}^2 kx^2 dx$$

$$= k \left[\frac{x^3}{3} \right]_{-3}^2$$

$$= \frac{k}{3} [8 + 27]$$

$$= \frac{k}{3} (35)$$

$$= \frac{35k}{3}$$

$$= \frac{35}{3} \times \frac{1}{18}$$

$$= \frac{35}{54}$$

$$P(x > 1)$$

$$= \int_1^3 kx^2 dx$$

$$= \frac{k}{3} \left[\frac{x^3}{3} \right]_1^3$$

$$= \frac{k}{3} [27 - 1]$$

$$= \frac{26k}{3}$$

$$= \frac{26}{3} \times \frac{1}{18}$$

$$= \frac{26}{54}$$

Q. A 'x' continuous to be random variable
in the following PDF,

$$f_x(x) = \begin{cases} Ce^{-x} & x > 0 \\ 0 & \text{otherwise} \end{cases}$$

find i. c
ii. $P(1 < x < 3)$

Solution,

$$\text{i. } \int_0^{\infty} f(x) dx = 1$$

$$= \int_0^{\infty} Ce^{-x} dx = 1 \quad | C e^{-\infty} = 0$$

$$= C \left[e^{-x} \right]_0^{\infty} = 1$$

$$= C [e^{-\infty} - e^0] = 1$$

-1

$$= -C [0 - 1] = 1$$

$$\therefore C = 1$$

$$\text{ii. } \int_1^3 C e^{-x} dx$$

$$= C \left[e^{-x} \right]_1^3$$

$$= -C (e^{-3} - e^{-1})$$

$$= -C [0.04 - 0.36]$$

$$= -C (-0.32)$$

$$= +0.32$$

$$= 0.32 \%$$

\Rightarrow PROPERTIES OF probability density function

$$1. f_x(x) \geq 0$$

$$2. F_x(x) = \int_{-\infty}^x f_x(u) du$$

$$3. \int_{-\infty}^{\infty} f_x(x) dx = 1$$

$$4. P(x_1 < x \leq x_2) = \int_{x_1}^{x_2} f_x(x) dx$$

\Rightarrow Bernoulli trials,

the trials of random exp are called as bernoulli trials.

1. number of trials must be finite.
2. trials must be independent
3. each trial has exactly two outcomes (either success or failure)
4. the probability of success remains the same in each trial.

Q. 1. 6 balls are drawn successively from a bag containing 7 red & 9 black balls tell whether & not the trials of drawing balls are bernoulli-trials when after each draw the ball drawn up

1. replaced

2. not replaced in the bag

solution,

1. finite trials
independent
true

$$\frac{7}{16}, \frac{9}{16}$$

✓ ✓
success failure

finite trials
dependent
true

$$\frac{7}{16}, \frac{6}{15}$$

✓ ✓
success success

1. with replacement is considered as bernoulli trial
2. without replacement.

Suppose 'x' is a random variable that takes two values 0 & 1, when probability mass function $P_x(1) = P\{x=1\} = p$ and $P_x(0) = 1-p$, $0 \leq p \leq 1$,

such a random variable x is a Bernoulli rv, bcz it's describe a outcome of Bernoulli trial

→ Bernoulli random variable

Suppose 'x' is a discrete variable taking values from the set, {0, 1, 2, ..., n}. x is called Bernoulli rv with parameters $n \in \mathbb{N}$, $0 \leq p \leq 1$ if $[P_x(k) = {}^n C_k p^k (1-p)^{n-k}]$

$(k = 0, 1, 2, \dots, n)$ where,

$${}^n C_k = \frac{n!}{k!(n-k)!}$$

The trials must meet the requirements of Bernoulli trial.

cumulative distribution

Let 'x' a continuous random variable having PDF, $f(x)$ then $F_x(x)$ will be a continuous CDF of x if $F_x(x) = P(x \leq x) = \int_{-\infty}^x f(x) dx$

1. the probability density fn of a rv x is

$$f_x = \begin{cases} x, & 0 \leq x \leq 1 \\ 2-x, & 1 < x \leq 2 \\ 0, & \text{otherwise} \end{cases}$$

1. find $P(x \geq 1.5)$

2. find the CDF

$$\Rightarrow \text{I. } P(x \geq 1.5) = \int_{1.5}^2 (2-x) dx$$

$$= \left[2x - \frac{x^2}{2} \right]_{1.5}^2$$

$$= 4 - 2 - \left[3 - \frac{9}{2} \right]$$

ii. CDF

$$x \leq 0$$

$$P(x \leq 0) = \int_{-\infty}^0 0 dx = 0$$

$$P(0 < x < 1) = \int_{-\infty}^0 f(x) dx + \int_0^1 f(x) dx$$

$$= \int_0^1 x dx$$

$$= \frac{x^2}{2}$$

$$P(x \leq 2) = \int_{-\infty}^0 f(x) dx + \int_0^1 f(x) dx +$$

$$\int_1^2 f(x) dx$$

$$= 0 + \frac{x^2}{2} + \int_1^2 (2-x) dx$$

$$= \frac{x^2}{2} + 2x - \frac{x^2}{2} \Big|_1^2$$

$$= \frac{x^2}{2} + 2x^2 - \frac{x^3}{2} - 2 + \frac{1}{2}$$

$$= \frac{x^2 + 4x^2 - x^3 - 4 + 1}{2}$$

$$= \frac{5x^2 - x^3 - 3}{2}$$

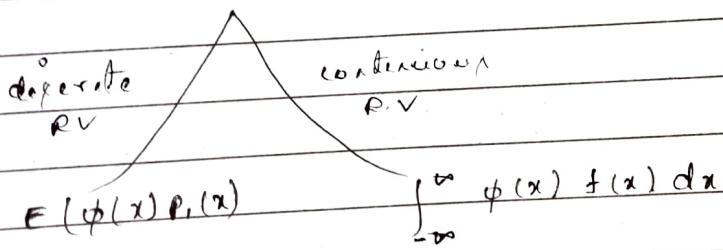
$$f_X(x) = 0, \quad -\infty < x < 0$$

$$\frac{x^2}{2}, \quad 0 \leq x \leq 1$$

$$-1 + 2x - \frac{x^2}{2}$$

2. Let 'x' be any RV and $\phi(x)$ be function of x , then the expectation of $\phi(x)$ is denoted by $E[\phi(x)]$ defined by

$$E[\phi(x)]$$



$$\text{mean } \bar{x} = E(x)$$

$$\text{variance } \sigma^2 = E(x^2) - [E(x)]^2$$

find the mean & variance of probability distribution given by the table

x	1	2	3	4	5
$p(x)$	0.2	0.35	0.25	0.15	0.05

\Rightarrow solution,

$$\text{mean } \bar{x} = E(x) = \sum_{i=1}^n x_i p_i(x).$$

$$\begin{aligned}
 &= 1(0.2) + 2(0.35) + 3(0.25) + 4(0.15) + 5(0.1) \\
 &= 0.2 + 0.7 + 0.75 + 0.6 + 0.25 \\
 &= 2.5
 \end{aligned}$$

$$E(x^2) = \sum_{i=1}^5 x_i^2 p_i(x)$$

$$\begin{aligned}
 &= 1(0.2) + 4(0.35) + 9(0.25) + 16(0.15) \\
 &\quad + 25(0.05) \\
 &= 0.2 + 1.4 + 2.25 + 2.4 + 1.25 \\
 &= 7.5
 \end{aligned}$$

(σ^2 variance,

$$\sigma^2 = E(x^2) - (\bar{x})^2$$

variance,

$$\begin{aligned}
 \sigma^2 &= E(x^2) - (\bar{x})^2 \\
 &= 7.5 - 6.25 \\
 &= 1.25
 \end{aligned}$$

(QW). Q. A continuous RV or density function given by $f(x) = 2e^{-2x}$, $x > 0$,
 find out the expected value of x
 $E(x)$ & variance of x .

- s) i. the probability that man aged 60 will live upto 70 if 0.65 out of 10 men now aged 60, find probability.
- i. atleast 2 will live upto 70.
 - ii. exactly 9 will live upto 70.
 - iii. almost 9 will live upto 70.

2. out of 800 families with 5 children, how many families would be expected to have,

1. 3 boys

2. 5 girls

3. either 2 or 3 boys

4. atleast 2 girls

solution,

$$n = 5$$

$$p = 0.5$$

$$q = 0.5$$

$$1. P(3) = {}^5C_3 (0.5)^3 (0.5)^2 \\ = 0.3125$$

$$2. P(X=0) = {}^5C_0 (0.5)^0 (0.5)^5 \\ = \underline{\underline{5C_0}} 0.03125 \\ = 0.03125\%$$

success = boy
failure = girl

$$3. P(X=2) + P(X=3) = {}^5C_2 (0.5)^2 (0.5)^3 + \\ {}^5C_3 (0.5)^3 (0.5)^2 \\ = 10 (0.5)^2 (0.5)^3 + \\ 10 (0.5)^3 (0.5)^2 \\ =$$

$$4. P(X \leq 3) = P(0) + P(1) + P(2) + P(3) \\ = {}^5C_0 (0.5)^0 (0.5)^5 + {}^5C_1 (0.5)^1 \\ (0.5)^4 + {}^5C_2 (0.5)^2 (0.5)^3 + \\ {}^5C_3 (0.5)^3 (0.5)^2 \\ =$$

3. 10 eggs are drawn successively with replacement in lot 10% defective eggs. find the probability that atleast one defective egg.

solution,

$$n = 10$$

$$p = 10\% = \frac{1}{10}$$

$$= \frac{1}{10} = 0.1$$

$$q = 1 - 0.1$$

$$= 0.9$$

$$\begin{aligned} P(X \geq 1) &= 1 - P(X = 0) \\ &= 1 - (0.1)^0 \cdot {}^{10}C_0 \cdot (0.9)^{10} \\ &= 1 - 1 \cdot (0.348) \end{aligned}$$

$$\begin{aligned} P(X \geq 1) &= 1 - P(X = 0) \\ &= 1 - (0.1)^0 \cdot {}^{10}C_0 \cdot (0.9)^{10} \\ &= 1 - 1 \cdot (0.348) \\ &= 1 - 0.348 \\ &= 0.652 \end{aligned}$$

4. A die is thrown 6 times, if getting an odd no., in the success. what is the probability

of

1. 5 success

2. atleast 5 success

3. atleast 5 success

solutions

$$n = 6$$

$$p = \frac{3}{6} = \frac{1}{2} = 0.5$$

$$\begin{aligned} q &= 1 - 0.5 \\ &= 0.5 \end{aligned}$$

$$\text{i. } P(X=5) = {}^6C_5 (0.5)^5 (0.1)^1 \\ = 0.09.$$

$$\text{ii. } P(X \geq 5) = P(5) + P(6) \\ = {}^6C_5 (0.5)^5 (0.5)^1 + {}^6C_6 (0.5)^6 \\ (0.5) \\ = 6 (0.03125) \times 0.5 + 0.01 \\ = 0.09 + 0.01 \\ = 0.1$$

3. $P(X \leq 5) = P(0) + P(1) + P(2) + P(3) + P(4) + P(5)$.
 $= 1 - P(X \geq 5)$
 $= 1 - 0.1$
 $= 0.9\%$.

5. If five cards are drawn successively with replacement from a well shuffled deck of 52 cards, what is the probability that.

a. all 5 cards spades.

b. only 3 cards are spades.

c. none is a spade.

Solution,

$$n = 5$$

$$p = \frac{13}{52} = 0.25 \quad q = 1 - \frac{13}{52}$$

$$= 0.75$$

$$\text{i. } P(X=5) = {}^5C_5 (0.25)^5 (0.75)^0 \\ = 0.00097$$

$$\text{iii. } P(x=3) = {}^5C_3 (0.25)^3 (0.75)^2 \\ = 10 \times 0.015 \times 0.56 \\ = 0.084\%.$$

$$\text{iv. } P(x=0) = {}^5C_0 (0.25)^0 (0.75)^5 \\ = 1 (0.237) \\ = 0.237\%.$$

6. The probability that a ball produced by a factory will be after 150 days of usage is 0.05. Find the probability that out of 5 such balls,

- 1. only one
- 2. not more than 1
- 3. more than 1
- 4. atleast one will fail.

Solution,

$$p = 0.05 \quad n = 5$$

$$q = 1 - 0.05 \\ = 0.95\%.$$

$$\text{1. } P(x=0) = {}^5C_0 (0.05)^0 (0.95)^5 \\ = 1 (0.793) \\ = 0.793$$

$$\text{2. } P(x \leq 1) = P(x=0) + P(x=1) \\ = {}^5C_0 (0.05)^0 (0.95)^5 + {}^5C_1 (0.05)^1 \\ (0.95)^4 \\ = 0.793 + 0.05 (0.819) \\ = 0.976\%.$$

$$\text{3. } P(x > 1) = 1 - P(x \leq 1) \\ = 1 - 0.976 \\ = 0.024\%.$$