

#### Ejercicio 4

Sea  $X$  una variable aleatoria (v.a) continua que se distribuye según:

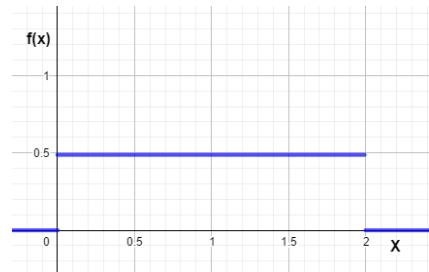
$$f(x) = \begin{cases} 1/2 & 0 \leq x \leq 2 \\ 0 & \forall \text{ otro } x \end{cases}$$

- a) Verifique que  $f(x)$  es función de densidad. Grafique  $f(x)$ .

Debo verificar que: i)  $f(x) \geq 0 \quad \forall x \in R_X$  (no negatividad)  
ii) y que  $\int_0^2 f(x)dx = 1$  (ley de cierre)

i)  $\frac{1}{2} \geq 0 \quad \forall x \in [0, 2]$

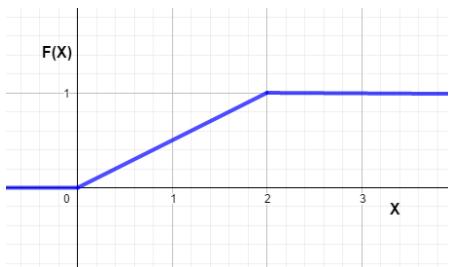
ii)  $\int_0^2 f(x)dx = \int_0^2 \frac{1}{2} dx = \frac{1}{2}x \Big|_0^2 = 1$



- b) Halle la función de distribución acumulada. Grafíquela.

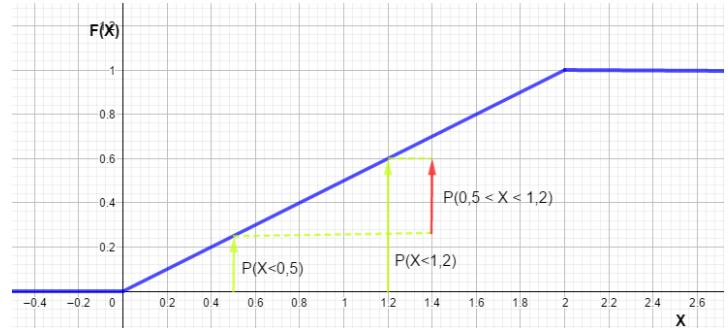
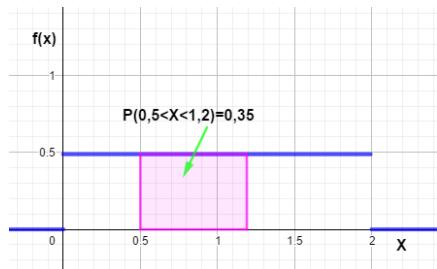
$$F(x_0) = P(X \leq x_0) = \int_0^{x_0} f(s)ds = \int_0^{x_0} \frac{1}{2} ds = \frac{1}{2}s \Big|_0^{x_0} = \frac{1}{2}x_0$$

$$F(X) = \begin{cases} 0 & \text{si } x < 0 \\ \frac{1}{2}x & \text{si } 0 \leq x \leq 2 \\ 1 & \text{si } x > 2 \end{cases}$$



- c) Calcule y represente gráficamente las siguientes probabilidades:

i)  $P(0,5 < X < 1,2) = F(1,2) - F(0,5) = 0,5 \cdot 1,2 - 0,5 \cdot 0,5 = 0,35$



ii)  $P(X > 1,5) = 1 - F(1,5) = 1 - 0,5 \cdot 1,5 = 0,25$

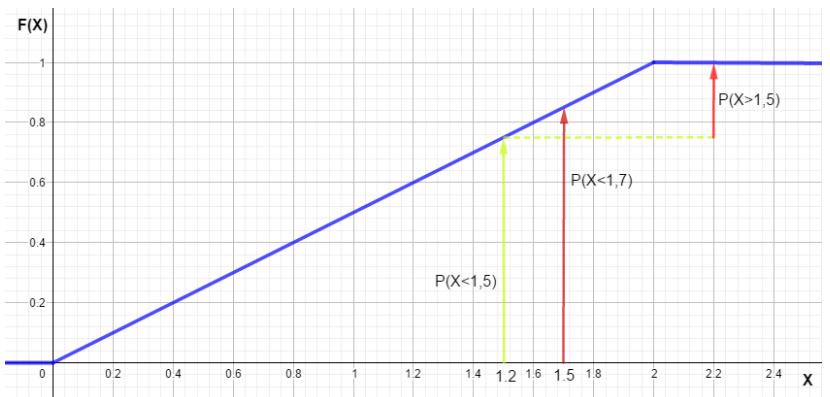
iii)  $P(X \leq 1,7) = F(1,7) = 0,5 \cdot 1,7 = 0,85$

iv)  $P(X = 1) = 0$

v)  $F(-1) = P(X \leq -1) = 0$

vi)  $F(1,7) = P(X \leq 1,7) = 0,85$

vii)  $F(4) = P(X \leq 4) = 1$



- d) Calcule  $E(x)$  y  $\sigma(x)$ .

$$\mu = E(X) = \int_0^2 x \cdot f(x) \cdot dx = \int_0^2 x \cdot \frac{1}{2} \cdot dx = \frac{1}{4}x^2 \Big|_0^2 = 1$$

$$\sigma(X) = \sqrt{\int_0^2 x^2 \cdot f(x) \cdot dx - \mu^2} = \sqrt{\int_0^2 x^2 \cdot \frac{1}{2} \cdot dx - \mu^2} = \sqrt{\frac{1}{6}x^3 \Big|_0^2 - 1} = \frac{4}{3}$$