STAT 2910 SAMPLE MIDTERM

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Chapter 4

Probability and Probability Distributions

- 1. An experiment involves tossing a single die. These are some events:
 - A: Observe a 2
 - B: Observe an even number
 - C: Observe a number greater than 2
 - D: Observe both A and B
 - E: Observe A or B or both
 - F: Observe both A and C
 - a. List the simple events in the sample space
 - b. List the simple events in each of the events A through F
 - c. What probabilities should you assign to the simple events
 - d. Calculate the probabilities of the six events by adding the appropriate simple-event probabilities
- 2. A sample space S consists of five simple events with these probabilities:

$$P(E_1) = P(E_2) = 0.15$$

 $P(E_3) = 0.4$

$$P(E_4) = 2P(E_5)$$

- a. Find the probability for the simple events E_4 and E_5
- b. Find the probabilities for these two events:

$$A = (E_1, E_3, E_4)$$

$$B = (E_2, E_3)$$

- c. List the simple events that are either in event A or event B or both
- d. List the simple events that are either in both event A and event B

- 3. A sample space contains 10 simple events: $E_1, E_2, ..., E_10$. If $P(E_1) = 3P(E_2) = 0.45$ and the remaining simple events are equiprobable, find the probabilities of these remaining simple events
- 4. A basketball player hits 70% of her free throws. When she tosses a pair of free throws, the four possible simple events and three of their associated probabilities are given in the following list:

Simple Events	Outcome1	Outcome2	Probability1
1	Hit	Hit	0.49
2	Hit	Miss	?
3	Miss	Hit	0.21
4	Miss	Miss	0.09

- a. Find the probability that the player will hit on the first throw and miss on the second.
- b. Find the probability that the player will hit on at least one of the two free throws.
- 5. A bowl contains three red and two yellow balls. Two balls are randomly selected and their colors recorded. Use a tree diagram to list the 20 simple events in the experiment, keeping in mind the order in which the balls are drawn.
- 6. Refer to Exercise 4.7. A ball is randomly selected from the bowl containing three red and two yellow balls. Its color is noted, and the ball is returned to the bowl before a second ball is selected. List the additional five simple events that must be added to the sample space in Exercise 4.7.
- 7. Four equally qualified runners, John, Bill, Ed, and Dave, run a 100-meter sprint, and the order of finish is recorded.
 - a. How many simple events are in the sample space?
 - b. If the runners are equally qualified, what probability should you assign to each simple event?
 - c. What is the probability that Dave wins the race?
 - d. What is the probability that Dave wins and John places second?
 - e. What is the probability that Ed finishes last?
- 8. You have two groups of distinctly different items, 10 in the first group and 8 in the second. If you select one item from each group, how many different pairs can you form?
- 9. Three dice are tossed. How many simple events are in the sample space?

10. Evaluate the following permutations.

a.
$$P_3^5$$
 b. P_9^{10} c. P_6^6 d. P_1^{20}

11. Evaluate the following combinations.

a.
$$C_3^5$$
 b. C_9^{10} c. C_6^6 d. C_1^{20}

- 12. A student prepares for an exam by studying a list of 10 problems. She can solve 6 of them. For the exam, the instructor selects 5 questions at random from the list of 10. What is the probability that the student can solve all 5 problems on the exam?
- 13. A monkey is given 12 blocks: 3 shaped like squares, 3 like rectangles, 3 like triangles, and 3 like circles. If it draws three of each kind in order—say, 3 triangles, then 3 squares, and so on—would you suspect that the monkey associates identically shaped figures? Calculate the probability of this event.
- 14. Five cards are selected from a 52-card deck for a poker hand.
 - a. How many simple events are in the sample space?
 - b. A royal flush is a hand that contains the A, K, Q, J, and 10, all in the same suit. How many ways are there to get a royal flush?
 - c. What is the probability of being dealt a royal flush?
- 15. Refer to the previous exercise. You have a poker hand containing four of a kind.
 - a. How many possible poker hands can be dealt?
 - b. In how many ways can you receive four cards of the same face value and one card from the other 48 available cards?
 - c. What is the probability of being dealt four of a kind?
- 16. An experiment can result in one of five equally likely simple events $E_1, E_2, ... E_5$. Events A, B and C are defined as follows:

$$A: E_1, E_3$$
 $P(A) = 0.4$
 $B: E_1, E_2, E_4, E_5$ $P(B) = 0.8$
 $C: E_3, E_4$ $P(C) = 0.4$

Find the probabilities associated with these compound events by listing the simple events in each.

a. A^C

b. $A \cap B$

- c. $B \cap C$
- d. $A \cup B$
- e. B|C
- f. A|B
- g. $A \cup B \cup C$
- h. $(A \cap B)^C$
- 17. Refer to Exercise 4.42. Use the definition of conditional probability to find these probabilities:
 - a. P(A|B)
 - b. P(B|C)
- 18. Refer to Exercise 4.42. Use the Addition and Multiplication Rules to find these probabilities:
 - a. $P(A \cup B)$
 - b. $P(A \cap B)$
 - c. $P(B \cap C)$
- 19. A college student frequents one of two coffee houses on campus, choosing Starbucks 70% of the time and Peet's 30% of the time. Regardless of where she goes, she buys a cafe mocha on 60% of her visits
 - a. The next time she goes into a coffee house on campus, what is the probability that she goes to Starbucks and orders a cafe mocha?
 - b. Are the two events in part a independent? Explain.
 - c. If she goes into a coffee house and orders a cafe mocha, what is the probability that she is at Peet's?
 - d. What is the probability that she goes to Starbucks or orders a cafe mocha or both?
- 20. A smoke-detector system uses two devices, A and B. If smoke is present, the probability that it will be detected by device A is 0.95; by device B, 0.98; and by both devices, is 0.94
 - a. If smoke is present, find the probability that the smoke will be detected by device A or device B or both devices.
 - b. Find the probability that the smoke will not be detected.
- 21. Identify the following as discrete or continuous random variables:
 - a. Total number of points scored in a football game b. Shelf life of a particular drug c. Height of the ocean's tide at a given location d. Length of a 2-year-old black bass e. Number of aircraft near-collisions in a year
- 22. A random variable x has this probability distribution:

X	0	1	2	3	4	5
p(x)	0.1	0.3	0.4	0.1	?	0.05

- a. Find p(4).
- b. Construct a probability histogram to describe p(x).
- c. Find μ , σ^2 , and σ .
- d. Locate the interval $\mu \pm 2\sigma$ on the x-axis of the histogram. What is the probability that x will fall into this interval?
- e. If you were to select a very large number of values of x from the population, would most fall into the interval $\mu \pm 2\sigma$? Explain.
- 23. Who is the king of late night TV? An Internet survey estimates that, when given a choice between David Letterman and Jay Leno, 52% of the population prefers to watch Jay Leno. Suppose that you randomly select three late night TV watchers and ask them which of the two talk show hosts they prefer
 - a. Find the probability distribution for x, the number of people in the sample of three who would prefer Jay Leno.
 - b. Construct the probability histogram for p(x).
 - c. What is the probability that exactly one of the three would prefer Jay Leno?
 - d. What are the population mean and standard deviation for the random variable $\mathbf x$
- 24. The maximum patent life for a new drug is 17 years. Subtracting the length of time required by the FDA for testing and approval of the drug provides the actual patent life of the drug—that is, the length of time that a company has to recover research and development costs and make a profit. Suppose the distribution of the lengths of patent life for new drugs is as shown here:

Years,x	3	4	5	6	7	8
p(x)	0.03	0.05	0.07	0.10	0.14	0.20

Years,x	9	10	11	12	13
p(x)	0.18	0.12	0.07	0.03	0.01

- a. Find the expected number of years of patent life for a new drug.
- b. Find the standard deviation of x.
- c. Find the probability that x falls into the interval $\mu \pm 2\sigma$.

- 25. Two tennis professionals, A and B, are scheduled to play a match; the winner is the first player to win three sets in a total that cannot exceed five sets. The event that A wins any one set is independent of the event that A wins any other, and the probability that A wins any one set is equal to .6. Let x equal the total number of sets in the match; that is, x = 3, 4, or 5. Find p(x).
- 26. The probability that tennis player A can win a set against tennis player B is one measure of the comparative abilities of the two players. In Exercise 4.92 you found the probability distribution for x, the number of sets required to play a best-of-five-sets match, given that the probability that A wins any one set—call this P(A)—is .6.
 - a. Find the expected number of sets required to complete the match for P(A) = 0.6.
 - b. Find the expected number of sets required to complete the match when the players are of equal ability—that is, P(A) = 0.5.
 - c. Find the expected number of sets required to complete the match when the players differ greatly in ability—that is, say, P(A) = 0.9.

Chapter 2

Describing Data with Numerical Measures

- 1. You are given n = 8 measurements: 3, 2, 5, 6, 4, 4, 3, 5.
 - a. Find x bar.
 - b. Find m.
 - c. Based on the results of parts a and b, are the measurements symmetric or skewed? Draw a dotplot to confirm your answer.
- 2. You are given n = 5 measurements: 2, 1, 1, 3, 5.
 - a. Calculate the sample mean.
 - b. Calculate the sample variance, s^2 , using the formula given by the definition.
 - c. Find the sample standard deviation, s.
 - d. Find s^2 and s using the computing formula. Compare the results with those found in parts b and c.
- 3. A set of n=10 measurements consists of the values 5, 2, 3, 6, 1, 2, 4, 5, 1, 3.
 - a. Use the range approximation to estimate the value of s for this set. (HINT: Use the table at the end of Section 2.5.)
 - b. Use your calculator to find the actual value of s. Is the actual value close to your estimate in part a?

- c. Draw a dotplot of this data set. Are the data moundshaped?
- d. Can you use Tchebysheff's Theorem to describe this data set? Why or why not?
- e. Can you use the Empirical Rule to describe this data set? Why or why not?
- 4. A distribution of measurements is relatively mound-shaped with mean 50 and standard deviation 10.
 - a. What proportion of the measurements will fall between 40 and 60?
 - b. What proportion of the measurements will fall between 30 and 70?
 - c. What proportion of the measurements will fall between 30 and 60?
 - d. If a measurement is chosen at random from this distribution, what is the probability that it will be greater than 60?
- 5. Construct a box plot for these data and identify any outliers: 3, 9, 10, 2, 6, 7, 5, 8, 6, 6, 4, 9, 22
- 6. Given the following data set: 8, 7, 1, 4, 6, 6, 4, 5, 7, 6, 3, 0
 - a. Find the five-number summary and the IQR.
 - b. Calculate x bar and s.
 - c. Calculate the z-score for the smallest and largest observations. Is either of these observations unusually large or unusually small?
- 7. Do MC4 on quiz and question 5