

### Matt Fletcher MA385 Homework 3

1. The probability he gets a hit at any at bat is 0.342. We need to find the probability that his 9th at bat is his 5th hit. This is a negative binomial distribution.

The probability it takes  $k$  trials to get  $r$  successes, with the probability of success on any one trial being  $p$ , is:

$$P(x = k) = \binom{k-1}{r-1} (p)^r (1-p)^{k-r}$$

$$P(x = 9) = \binom{9-1}{5-1} (0.342)^5 (1-0.342)^{9-5}$$

$$P(x = 9) = \boxed{0.0613948}$$

2.

a) Find EV and Var of the sum of 2 dice:

2 dice rolled together can have any value from 2 to 12. In the following table, roll is the value of a roll, and roll count is the number of ways that roll can be achieved.

Roll	2	3	4	5	6	7	8	9	10	11	12
Roll Count	1	2	3	4	5	6	5	4	3	2	1

The expected value is  $\sum \text{rollvalue} \cdot \frac{\text{rollcount}}{36}$

This results in an EV of  $\boxed{7}$

The variance is represented by  $E[x^2] - E[x]^2 = 54.833 - 49 = \boxed{5.8333}$

b) Find EV and Var of the min roll of 2 dice.

There are 11 ways that the minimum value is a 1:

Die 1 has a 1, Die 2 has 2,3,4,5, or 6. (5 ways)

Die 2 has a 1, Die 1 has 2,3,4,5, or 6. (5 ways)

Both die show a 1. (1 way)

There are 9 ways that the minimum value is a 2:

Die 1 has a 2, Die 2 has 3,4,5, or 6. (4 ways)

Die 2 has a 2, Die 1 has 3,4,5, or 6. (4 ways)

Both die show a 2. (1 way)

It is apparent there is a pattern: 11, 9, 7, 5, 3, 1. The sum of these is 36, which checks out.

Roll\_count = 13-2x, where x is the minimum value.

Min Value	1	2	3	4	5	6
Roll Count	11	9	7	5	3	1

As in part A, we find the sum of the values multiplied by their probabilities.

$$(1 \times 11 + 2 \times 9 + 3 \times 7 + 4 \times 5 + 5 \times 3 + 6 \times 1) \times \frac{1}{36} = \frac{91}{36} = \boxed{2.5277}$$

To find variance, find the Expected value of the square of the results:

$$E[x^2] = (1^2 \times 11 + 2^2 \times 9 + 3^2 \times 7 + 4^2 \times 5 + 5^2 \times 3 + 6^2 \times 1) \times \frac{1}{36} = 8.3611$$

$$E[x]^2 = 6.3896.$$

$$Var = 8.3611 - 6.3896 = \boxed{1.9714}$$

3. a) The probability that all 12 customers order the regular chicken sandwich is  $(0.75)^{12} = \boxed{0.031676}$

b) The probability that no more than 3 customers order the spicy chicken sandwich can be found more easily by finding 1 minus the probability that 0, 1, 2, or 3 customers order the spicy chicken sandwich.

This is a cumulative binomial random variable.

According to the *binomcdf* function in my TI84, with function arguments *trials* = 12, *p* = 0.25, and *x* = 3, the result is  $\boxed{0.64877}$ .

4. To find the probability that at least 1 double is rolled, it is easier to find the compliment of the probability that no doubles are rolled. Let  $n = 24$ , for the number of trials. Let  $p = \frac{6}{36} = \frac{1}{6}$ , for the probability that neither die lands on the same value as the other. Then,  $\lambda = np = 24 \times \frac{5}{6} = 4$ .

Now, we can use the Poisson equation:

$$P(x = k) = \frac{\lambda^k}{k!} e^{-\lambda} \quad (1)$$

Let  $k = 0$ .

$$P(x = 0) = \frac{4^0}{0!} e^{-4}$$

This results in 0.01831, and the compliment is  $1 - 0.01831 = 98.16\%$

The exact value is given by the following logic: The probability at least one double is rolled is the compliment of the probability that no doubles are rolled. The probability of no doubles being rolled is  $\frac{5}{6}$ . This must happen 24 times in a row. Therefore, the probability of no doubles being rolled is  $\frac{5}{6}^{24} = 0.012579$ , and the probability of at least one double being rolled is  $1 - 0.012579 = \boxed{98.742\%}$ .

5. The sum of the probabilities in the bottom row must equal 1. Therefore, I know that  $f(5)$  and  $f(6)$  sum to 0.1.

Calculating  $\mu$  for the known values, with  $a$  and  $b$  standing for  $f(5)$  and  $f(6)$  respectively:

$$0 \times 0.1 + 1 \times 0.15 + 2 \times 0.2 + 3 \times 0.25 + 4 \times 0.2 + 5 \times a + 6 \times b = 2.64 \text{ (this value is given)}$$

$$0 \times 0.1 + 1 \times 0.15 + 2 \times 0.2 + 3 \times 0.25 + 4 \times 0.2 = 2.1$$

$$\text{Therefore, } 5a + 6b = 2.64 - 2.1 = 0.54$$

Also, from above,  $a + b = 0.1$ .

This is just simultaneous equations:

$$f(5) = \boxed{0.06}$$

$$f(6) = \boxed{0.04}.$$