

612303050 Deshmukh Mehmood Rehan's Assignment 4

Q1). Let $X \rightarrow B(12, 0.4)$ FIND $P(X \leq 3)$, $P(X \geq 8)$, $P(4 \leq X \leq 6)$, $P(X=6)$

```
# (a)  $P(X \leq 3)$ 
p1 <- pbinom(3, 12, 0.4)
print(p1)

## [1] 0.2253373

# (b)  $P(X \geq 8)$ 
p2 <- 1 - pbinom(7, 12, 0.4)
print(p2)

## [1] 0.05730992

# (c)  $P(4 \leq X \leq 6)$ 
p3 <- pbinom(6, 12, 0.4) - pbinom(3, 12, 0.4)
print(p3)

## [1] 0.6164504

# (d)  $P(X = 6)$ 
p4 <- dbinom(6, 12, 0.4)
print(p4)

## [1] 0.1765791
```

Q2). Let $X \rightarrow B(n, p)$ such that $E(X)=4$, $V(X)=8/3$ find $P[X \leq 4]$, $P[X \geq 3]$. Also Draw a random sample of size 5 from given binomial distribution.

```
#np = 4
#npq = 8/3
#q = 2/3
#p = 1/3

#np = 4
#n = 12

# (a)  $P(X \leq 4)$ 
p5 <- pbinom(4, 12, 1/3)
print(p5)

## [1] 0.6315207

# (b)  $P(X \geq 3)$ 
p6 <- 1 - pbinom(2, 12, 1/3)
print(p6)

## [1] 0.8188774
```

```
# Random sample of size 5
sample <- rbinom(5, 12, 1/3)
print(sample)

## [1] 3 1 6 1 3
```

Q3).A machine produces screws of which 1% are defective, find the probability that in a box of 200 screws there are at least 2 defectives. Hint:(Using Poisson distribution).

```
# P(at Least 2 defectives in a box of 200 screws)
p7 <- 1 - ppois(1, lambda = 200 * 0.01)
print(p7)

## [1] 0.5939942
```

Q4).Let $X \rightarrow B(n=8, p=0.3)$.Find k such that $P[X \leq k]=0.2552$

```
k <- qbinom(0.2552, 8, 0.3)
print(k)

## [1] 1
```

Q5).Draw a random sample of size 8 from Poisson distribution with mean 2.5.

```
sample <- rpois(8, lambda = 2.5)
print(sample)

## [1] 2 5 5 1 1 2 3 1
```

Q6).If the probability that individual suffers from a bad reaction from injection of serum is 0.001,determine the probability that out of 2000 individuals injected 2 or more will suffer from a bad reaction.

```
p8 <- 1 - ppois(1, lambda = 2000*0.001)
print(p8)

## [1] 0.5939942
```

Q7). In a certain industrial facility, accidents occur infrequently. It is known that the probability of an accident on any given day is 0.005 and accidents are independent of each other.

```
# (a) Probability of an accident on any given day in a period of 400 days
p9a <- dpois(1, lambda = 400*0.005)
print(p9a)

## [1] 0.2706706

# (b) Probability of at most three days with an accident
p9b <- ppois(3, lambda = 400*0.005)
print(p9b)

## [1] 0.8571235
```

Q8). A pair of dice is rolled 420 times. What is the probability that a total of 8 occurs atleast 50 times? Between 70 and 90 times inclusive? Exactly 100 times? # Probability of total of 8 occurring at least 50 times

```
p10a <- 1 - ppois(49, lambda = 420 * 5/36)
print(p10a)

## [1] 0.8780491

# Probability of total between 70 and 90 times inclusive
p10b <- ppois(90, lambda = 420 * 5/36) - ppois(69, lambda = 420 * 5/36)
print(p10b)

## [1] 0.07488878

# Probability of total exactly 100 times
p10c <- dpois(100, lambda = 420 * 5/36)
print(p10c)

## [1] 1.940131e-07
```

Q9). The probability that a patient recovers from a rare disease is 0.4. If 100 people are known to have contracted this disease, what is probability that fewer than 30 survive? # P(fewer than 30 survive out of 100 with probability of survival 0.4)

```
#using normal approximation of binomial
p11 <- pnorm(29.5, 100*0.4, sqrt(100*0.4*0.6))
print(p11)

## [1] 0.01604437
```

Q10). Let $X \sim N(\mu=20, \sigma=2)$ Find $P[X \leq 2]$, $P[X < 4]$, $P[X > 7]$ and $P[X=3]$

```
# X ~ N(μ=20, σ=2)
# (a) P(X ≤ 2)
p12a <- pnorm(2, mean = 20, sd = 2)
print(p12a)

## [1] 1.128588e-19

# (b) P(X < 4)
p12b <- pnorm(4, mean = 20, sd = 2)
print(p12b)

## [1] 6.220961e-16

# (c) P(X > 7)
p12c <- 1 - pnorm(7, mean = 20, sd = 2)
print(p12c)

## [1] 1
```

```
# (d)  $P(X = 3)$ 
#as the normal distribution is continuous, the probability of X being exactly
3 is zero
p12d <- dnorm(3, mean = 20, sd = 2)
print(p12d)

## [1] 4.083118e-17
```

Q11). Let $X \rightarrow \text{Exp}(\lambda)$ with mean = 0.1, then find $P[X \leq 1]$ also generate a random sample of size 5.

```
#  $P(X \leq 1)$  for  $X \sim \text{Exp}(\lambda)$  with mean = 0.1
#  $\lambda = 1 / \text{mean} = 1 / 0.1 = 10$ 
p13 <- pexp(1, 10)
print(p13)

## [1] 0.9999546
```

Generate random sample of size 5 from $\text{Exp}(\lambda)$

```
sample <- rexp(5, 10)
print(sample)

## [1] 0.05698700 0.08739439 0.12626655 0.21619687 0.01438160
```