

Answer to the Question no: 31

Let us now determine the distribution,

$$P(x=0) = \binom{3}{0} \times \left(\frac{1}{8}\right)^0 \times \left(\frac{7}{8}\right)^3 \approx 0.670$$

$$P(x=1) = \binom{3}{1} \times \left(\frac{1}{8}\right)^1 \times \left(\frac{7}{8}\right)^2 \approx 0.287$$

$$P(x=2) = \binom{3}{2} \times \left(\frac{1}{8}\right)^2 \times \left(\frac{7}{8}\right)^1 \approx 0.041$$

$$P(x=3) = \binom{3}{3} \times \left(\frac{1}{8}\right)^3 \times \left(\frac{7}{8}\right)^0 \approx 0.002$$

$$E[x] = (0 \times 0.670) + (1 \times 0.287) + (2 \times 0.041) + (3 \times 0.002)$$

$$\approx 0.4$$

Answer to the Question no: 32

Here, each throw is an independent event, and the player either scores (1 point) with a probability of 0.70 or doesn't score (0 point) with a probability of 0.30.

The expected value for one throw is

$$E(\text{one throw}) = (1 \cdot 0.70) + (0 \cdot 0.30) = 0.70$$

$$\therefore E(\text{total}) = 0.70 \cdot 2 = 1.4$$

Answer to the Question no: 33

Mean: $\mu = np$

Variance: $\sigma^2 = np(1-p)$

We are given;

$$\mu = 2, \text{ so } np = 2 \text{ (Equation 1)}$$

$$\sigma^2 = \frac{1}{3}, \text{ so } np(1-p) = \frac{1}{3} \text{ (Equation 2)}$$

Step 1: Substitute $np = 2$

From equation 1, we have $np = 2$

$$2(1-p) = \frac{1}{3}$$

Step 2:

Solve for $1-p$

$$\text{Divide both sides by 2}$$

$$1-p = \frac{\frac{1}{3}}{2} = \frac{1}{3} \cdot \frac{1}{2} = \frac{1}{6}$$

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

Step 3: Solve for p

Subtract $1-p = \frac{2}{3}$ from 1:

$$p = 1 - \frac{2}{3} = \frac{1}{3}$$

Step 4: $p = \frac{1}{3}$ back

into Equation 1 ($np = 2$)

$$n \cdot \frac{1}{3} = 2$$

Multiply both sides by 3

$$n = 2 \cdot 3 = 6$$

Step 5:
 $n=6$ and $p = \frac{1}{3}$

$$\sigma^2 = np(1-p) = 6 \cdot \frac{1}{3} \cdot \left(1 - \frac{1}{3}\right) = \frac{1}{3}$$

The variance matches the give value, and the mean is

$$\mu = np = 6 \cdot \frac{1}{3} = 2$$

Both conditions are satisfied, the values are $n = 6$ and $p = \frac{1}{3}$ Answer

Answers to the Question no: 34

Given that, $n = 4$ (number of throws)

$p = \frac{1}{6}$ (probability of success)

The possible values of X are $0, 1, 2, 3, 4$.

Binomial distribution is;

$$P(X=k) = \binom{n}{k} p^k (1-p)^{n-k}$$

where, $\binom{n}{k} = \frac{n!}{k!(n-k)!}$

Calculating the probabilities

$$P(X=0); P(X=0) = \binom{4}{0} \left(\frac{1}{6}\right)^0 \left(\frac{5}{6}\right)^4 = \frac{625}{1296}$$

$$P(X=1); P(X=1) = \binom{4}{1} \left(\frac{1}{6}\right)^1 \left(\frac{5}{6}\right)^3 = \frac{125}{324}$$

$$P(X=2); P(X=2) = \binom{4}{2} \left(\frac{1}{6}\right)^2 \left(\frac{5}{6}\right)^2 = \frac{25}{216}$$

$$P(X=3); P(X=3) = \binom{4}{3} \left(\frac{1}{6}\right)^3 \left(\frac{5}{6}\right)^1 = \frac{5}{324}$$

$$P(X=4); P(X=4) = \binom{4}{4} \left(\frac{1}{6}\right)^4 \left(\frac{5}{6}\right)^0 = \frac{1}{1296}$$

The distribution of X , the number of "6"s in 4 throws, is:

$$X \sim \text{Bin}(4; \frac{1}{6})$$

Answer to the Question no: 35

Given that,

Binomial distribution;

$$X \sim \text{Bin}(n, p) = \text{Bin}(2, 0.8)$$

$$P(X=k) = \binom{n}{k} p^k (1-p)^{n-k}$$

$$\cdot P(X=0) : P(X=0) = \binom{2}{0} (0.8)^0 (0.2)^2 = 0.04$$

$$P(X=1) : P(X=1) = \binom{2}{1} (0.8)^1 (0.2)^1 = 0.32$$

$$P(X=2) : P(X=2) = \binom{2}{2} (0.8)^2 (0.2)^0 = 0.64$$

Expected value:

$$E(X) = np, \text{ with } n=2 \text{ and } p=0.8$$

$$= 2 \cdot 0.8 = 1.6$$

$$\text{Standard Error} : \sigma = \sqrt{0.32} \approx 0.566$$

Answer to the Question no: 36

Given that,

Total balls : 3 black + 3 white = 6

Number of white balls : 3

Number of black balls : 3

Number of draws : 3

The expected value of a hypergeometric random

variable is:

$$E(X) = n \cdot k/n = 3 \cdot 3/6 = 3 \cdot 1/2 = 1.5$$

The expected value of the number of white balls drawn is 1.5

Answer to the Question no: 38

Given that,

Total envelopes : 5 (with values 10€, 20€, 30€, 40€, 50€)

Number of envelopes chosen : 2

x : Total amount won : $(x_1 + x_2)$

- * Total number of possible pairs;
- The number of ways to choose 2 envelopes from 5 is given by the combination formula

$$\binom{5}{2} = \frac{5 \cdot 4}{2 \cdot 1} = 10 \quad (\text{so, there are 10 possible pairs})$$

By linearity of expectation;

$$E(x) = E(x_1 + x_2) = E(x_1) + E(x_2)$$

Compute: $E(x_1)$:

$$\begin{aligned} E(x_1) &= 10 \cdot \frac{1}{5} + 20 \cdot \frac{1}{5} + 30 \cdot \frac{1}{5} + 40 \cdot \frac{1}{5} \\ &\quad + 50 \cdot \frac{1}{5} \\ &= \frac{10 + 20 + 30 + 40 + 50}{5} \\ &= 150/5 = 30 \end{aligned}$$

Compute: $E(x_2)$

$$E(x_2) = E(x_1) = 30$$

Total sum of all amounts.

$$\begin{aligned} &= 10 + 20 + 30 + 40 + 50 \\ &= 150 \end{aligned}$$

* population mean

$$= 150/5 = 30$$

Total expected value: 60

Each pair is equally likely with probability $1/10$. Compute the expected value.

$$\begin{aligned} E(x) &= \sum (\text{sum} \cdot \text{probability}) \\ &= (30 \cdot 1/10) + (40 \cdot 1/10) + (50 \cdot 1/10) + (60 \cdot 1/10) + (70 \cdot 1/10) + (80 \cdot 1/10) + \\ &\quad (90 \cdot 1/10) = 600/10 = 60 \quad (\text{The expected value of the total amount is}) \end{aligned}$$

Answer to the Question no; 38 :

probability of winning 1000€ = $\frac{1}{1000}$
net win = $100 - 1 = 99$ €

probability of winning 50€ = $\frac{1}{100}$
net win = $50 - 1 = 49$ €

probability of winning 20€ = $\frac{3}{200}$
net win = $20 - 1 = 19$ €

probability of no winning = $\frac{1000 - 1 - 10 - 15}{1000} = \frac{974}{1000}$

Net win = -1

$$E[X] = \frac{99 \cdot 1}{1000} + \frac{49 \cdot 1}{100} + \frac{19 \cdot 3}{200} - \frac{974}{1000} \approx -0.1 \text{ €}$$

Answer to the Question no; 39 :

P HH means 1 Head and P TT means 1 Tail.

$$P_{HH} = \frac{1}{2}, P_{HH'} = \frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$$

$$P_{TT} = \frac{1}{2} \times \frac{1}{2} = \frac{1}{4} \quad P_{HT'} = 2 \times \frac{1}{2} \times \frac{1}{2} = \frac{1}{2}$$

$$\begin{aligned} E[\text{win}] &= (P_{HH} \times 20) + (P_{HH'} \times 40) + (P_{TT} \times (-100)) \\ &= (\frac{1}{2} \times 20) + (\frac{1}{4} \times 40) + (\frac{1}{4} \times (-100)) \\ &= -5 \end{aligned}$$

Answer to the Question no: 40;

Given that,

Six 1€ coins

Four 2€ coins

Two 0.50€ coins

$$\text{Total number of coins} = 6 + 4 + 2 = 12$$

$$\bullet X = 0.50 \text{ €} = P(X = 0.50) = \frac{\text{Number of } 0.50 \text{ € coins}}{\text{Total coins}}$$
$$= \frac{2}{12} = \frac{1}{6}$$

$$\bullet X = 1 \text{ €} = P(X = 1) = \frac{6}{12} = \frac{1}{2}$$

$$\bullet X = 2 \text{ €} = P(X = 2) = \frac{4}{12} = \frac{1}{3}$$

The distribution of the value of the coin picked
is;

$$P(X = 0.50) = \frac{1}{6} \approx 0.1667$$

$$P(X = 1) = \frac{1}{2} = 0.5$$

$$P(X = 2) = \frac{1}{3} \approx 0.33$$

(Ans)

Answer to the Question no. 41

Given that,

- * Each trial involves tossing 6 fair coins
- * The number of heads in each trial can range 0 to 6
- * There are 90 trials, and the number of heads in each trial is recorded
- * Tally the frequencies of each outcome.

$x = 0$: 13 times (at positions 1, 75, 83)

$x = 1$: 9 times (at positions 11, 23, 35, 39, 41, 46, 50, 56, 85)

$x = 2$: 20 times

$x = 3$: 28 times

$x = 4$: 22 times

$x = 5$: 8 times

$x = 6$: 0 times

Total : $3 + 9 + 20 + 28 + 22 + 8 + 0 = 90$, which matches the number of trials

$$P(x=0) = 3/90 = 1/30 \approx 0.03$$

$$P(x=1) = 9/90 = 1/10 \approx 0.1$$

$$P(x=2) = 20/90 = 2/9 \approx 0.22$$

$$P(x=3) = 28/90 = 14/45 \approx 0.31$$

$$P(x=4) = 22/90 = 11/45 \approx 0.24$$

$$P(x=5) = 8/90 = 4/45 \approx 0.089$$

$$P(x=6) = 0/90 = 0$$