Selected Problems Chapter 3 Introduction to Probability for Data Science Stanley Chan

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Problem 3.2. Two dice are tossed. Let X be the absolute difference in the number of dots facing up.

- **a.** Find and plot the PMF of X.
- **b.** Find the probability $X \leq 2$.
- **c.** Find $\mathbb{E}[X]$ and Var[X].

Part a. The possible random variable states are $X(\Omega) = \{0, 1, 2, 3, 4, 5\}$. The probability mass function for this random variable is

$$p_X(0) = P(\{(1,1), (2,2), (3,3), (4,4), (5,5), (6,6)\}) = \frac{1}{6}$$

$$p_X(1) = P(\{(1,2), (2,1), (2,3), (3,2), (3,4), (4,3), (4,5), (5,4), (5,6), (6,5)\}) = \frac{5}{18}$$

$$p_X(2) = P(\{(1,3), (3,1), (2,4), (4,2), (3,5), (5,3), (4,6), (6,4)\}) = \frac{2}{9}$$

$$p_X(3) = P(\{(1,4), (4,1), (2,5), (5,2), (3,6), (6,3)) = \frac{1}{6}$$

$$p_X(4) = P(\{(1,5), (5,1), (2,6), (6,2)) = \frac{1}{9}$$

$$p_X(5) = P(\{(1,6), (6,1)) = \frac{1}{18}$$

Part b.

$$P(X \le 2) = P(X = 0) + P(X = 1) + P(X = 2)$$
$$= \frac{2}{3}$$

Part c.

$$\mathbb{E}[X] = 0 * \frac{1}{6} + 1 * \frac{5}{8} + 2 * \frac{2}{9} + 3 * \frac{1}{6} + 4 * \frac{1}{9} + 5 * \frac{1}{18}$$
$$= \frac{35}{18}$$

$$\begin{split} Var[X] &= \mathbb{E}[X^2] - \mathbb{E}[X] \\ &= \mathbb{E}[X^2] - \frac{35}{18} \\ &= 0^2 * \frac{1}{6} + 1^2 * \frac{5}{8} + 2^2 * \frac{2}{9} + 3^2 * \frac{1}{6} + 4^2 * \frac{1}{9} + 5^2 * \frac{1}{18} - \frac{35}{18} \\ &= \frac{665}{324} \end{split}$$