Assignment 2

P Ganesh Nikhil Madhav -CS20BTECH11036

Download all python codes from

https:

and latex-tikz codes from

https://github.com/Nik123−cpp/Assignment−2/blob/main/Assignment2.tex

1 Gate Problem 64

Let X_n denote the sum of points obtained when n fair dice are rolled together.The Expectation and Variance of X_n are

2 Solution

X_n denote the random variable which denotes the sum of points obtained when n fair dice are rolled together We know, when one dice is rolled probability i.e $\Pr(X_1 = r)$ for all r in {1,2,3,4,5,6} is equal to $\frac{1}{6}$,Now i will calculate expectation value using below formula;

$$E(X_1) = \sum_{r=1}^{6} r.\Pr(X_1 = r) \tag{2.0.1}$$

$$= \frac{1}{6}\sum_{r=1}^{6} .r \tag{2.0.2}$$

$$= \frac{1}{6}.\frac{6(7)}{2} = \frac{7}{2}. \tag{2.0.3}$$

1) similarly when n dice are rolled ,expectation value from each dice = $\frac{7}{2}$. So expectation of sum of points on n dice is n times the expectation value from each dice i.e

$$E(X_n) = n(E(X_1)) = \frac{7}{2}n \tag{2.0.4}$$

2) By Using the following formula and using (2.0.4) we can calculate variance of X_n

$$V(X_n) = (E(X_n)^2) - (E(X_n))^2 \tag{2.0.5}$$

$$= (E(X_n)^2) - (\frac{49}{4}n^2) \tag{2.0.6}$$

In (2.0.6) ,By substituting n as 1

$$V(X_1) = (E(X_1)^2) - \frac{49}{4} \tag{2.0.7}$$

Now calculating E(X_1^2),

$$E(X_1^2) = \sum_{r=1}^{6} r^2.\frac{1}{6} \tag{2.0.8}$$

$$= \frac{1}{6}.\frac{6(6+1)(2(6)+1)}{6} \tag{2.0.9}$$

$$= \frac{91}{6} \tag{2.0.10}$$

From (2.0.7) and (2.0.10)

$$V(X_1) = \frac{91}{6} - \frac{49}{4} \tag{2.0.11}$$

$$= \frac{35}{12} \tag{2.0.12}$$

Since the variance of a sum of independent random variables is the sum of their variances. So, When n dice are rolled the variance of X_n is n times the variance of the value when one dice is rolled i.e

$$V(X_n) = n.V(X_1) = \frac{35}{12}n \tag{2.0.13}$$

Hence option(B) is correct.