

EE23010 Assignment

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Question 12.13.3.55

There are 5 cards numbered 1 to 5, one number on one card. Two cards are drawn at random without replacement. Let X denote the sum of the numbers on two cards drawn. Find the mean and variance of X .

Solution:

parameters	description
A	number on the first card

$$p_A(k) = \begin{cases} \frac{1}{5}, & 1 \leq k \leq 5 \\ 0, & \text{otherwise} \end{cases} \quad (1)$$

(2)

X can take values ranging from 3 to 9.

$$p_X(k) = \sum_{i=1}^5 \Pr(X = k | A = i) \cdot p_A(i) \quad (3)$$

Finding the expectation:

$$E[X] = \sum_{k=3}^9 k \cdot p_X(k) \quad (4)$$

$$= \sum_{k=3}^9 k \sum_{i=1}^5 \Pr(X = k | A = i) \cdot p_A(i) \quad (5)$$

$$= \frac{1}{5} \sum_{k=3}^9 k \sum_{i=1}^5 \Pr(X = k | A = i) \quad (6)$$

Using a parameter t to establish a relation between k and i .

$$= \frac{1}{5} \cdot \frac{1}{4} \sum_{k=3}^9 \sum_{i=1}^5 k \left(\frac{1}{|k-i|!} \frac{d^{|k-i|}}{dt^{|k-i|}} t^{k-i} - t^{k-i} - t^{\frac{k}{2}-i} \right) \Bigg|_{t=0} \quad (7)$$

$$= \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 \left(\frac{k}{|k-i|!} \frac{d^{|k-i|}}{dt^{|k-i|}} t^{k-i} \right) \Bigg|_{t=0} - \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 k t^{k-i} \Bigg|_{t=0} - \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 k t^{\frac{k}{2}-i} \Bigg|_{t=0} \quad (8)$$

$$= \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 \left(\frac{k}{|k-i|!} \frac{d^{|k-i|}}{dt^{|k-i|}} t^{k-i} \right) \Bigg|_{t=0} - \frac{(3+4+5)}{20} - \frac{(4+6+8)}{20} \quad (9)$$

$$= \frac{1}{20} (3(3) + 4(4) + 5(5) + 6(5) + 7(4) + 8(3) + 9(2)) - \frac{12}{20} - \frac{18}{20} \quad (10)$$

$$= \frac{150}{20} - \frac{30}{20} \quad (11)$$

$$= 6 \quad (12)$$

$$Var(X) = E[X^2] - (E[X])^2 \quad (13)$$

$$= \sum_{k=3}^9 k^2 \cdot p_X(k) - \left(\sum_{k=3}^9 k \cdot p_X(k) \right)^2 \quad (14)$$

$$= \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 \left(\frac{k^2}{|k-i|!} \frac{d^{|k-i|}}{dt^{|k-i|}} t^{k-i} \right) \Big|_{t=0} - \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 k^2 t^{k-i} \Big|_{t=0} - \frac{1}{20} \sum_{k=3}^9 \sum_{i=1}^5 k^2 t^{\frac{k}{2}-i} \Big|_{t=0} - 6^2 \quad (15)$$

$$= \frac{1}{20} (3(9) + 4(16) + 5(25) + 5(36) + 4(49) + 3(64) + 2(81)) - \frac{9+16+25}{20} - \frac{16+36+64}{20} - 36 \quad (16)$$

$$= \frac{946}{20} - \frac{50}{20} - \frac{116}{20} - 36 \quad (17)$$

$$= 39 - 36 \quad (18)$$

$$= 3 \quad (19)$$