

N 8.6

$$n=4$$

$$p=0.9$$

$$P(A_1) = 1 - p = 1 - 0.9 = 0.1$$

$$P(\bar{A}_1) = p = 0.9$$

$$X: 0, 1, 2, 3, 4$$

$$P\{X=0\} = p_0 = P(\bar{A}_1 \cdot \bar{A}_2 \cdot \bar{A}_3 \cdot \bar{A}_4) = P(\bar{A}_1) \cdot P(\bar{A}_2) \cdot P(\bar{A}_3) \cdot P(\bar{A}_4) =$$

$$= 0.9 \cdot 0.9 \cdot 0.9 \cdot 0.9 = \cancel{0.6561} = 0.6561$$

$$p_1 = P_4(1) = C_4^1 q^1 p^{4-1} = \frac{4!}{3!} \cdot 0.1 \cdot 0.9^3 = 0.2916$$

$$p_2 = P_4(2) = C_4^2 q^2 p^{4-2} = \frac{4!}{2!(4-2)!} \cdot 0.1^2 \cdot 0.9^2 = 0.0486$$

$$p_3 = P_4(3) = C_4^3 q^3 p^{4-3} = \frac{4!}{1!(4-3)!} \cdot 0.1^3 \cdot 0.9 = 0.0036$$

$$p_4 = P_4(4) = C_4^4 q^4 p^{4-4} = \frac{4!}{0!(4-4)!} \cdot 0.1^4 \cdot 0.9^0 = 0.0001$$

X_i	0	1	2	3	4
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p_i	0.6561	0.2916	0.0486	0.0036	0.0001
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$$\sum_{i=0}^4 p_i = 1$$

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$$X_i: -1 \quad 1 \quad 5 \quad 7$$

$$p_i: 0,2 \quad 0,33 \quad 0,24 \quad 0,23$$

$$M[X] = \sum_i x_i p_i = -1 \cdot 0,2 + 1 \cdot 0,33 + 5 \cdot 0,24 + 7 \cdot 0,23 = 2,94$$

$$D[X] = \sum_i x_i^2 p_i - [M(X)]^2 = (-1)^2 \cdot 0,2 + 1^2 \cdot 0,33 + 5^2 \cdot 0,24 + 7^2 \cdot 0,23 - 2,94^2 = 9,1564$$

$$\sigma[X] = \sqrt{D} = \sqrt{9,1564} \approx 3,02595$$

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$$F(x) = \begin{cases} 0, & x \leq -1 \\ \frac{9(x+1)^2}{8}, & -1 < x \leq 3 \\ 1, & x > 3 \end{cases} \quad \begin{cases} 0, & x \leq -1 \\ \frac{(x+1)^2}{16}, & -1 < x \leq 3 \\ 1, & x > 3 \end{cases}$$

$\alpha = 0; \beta = 1$ $\alpha = 0; \beta = 1$

(a)

$$P(0 < x < 1) = F(1) - F(0) \quad P(0 < x < 1) = F(1) - F(0)$$

$$F(1) = \frac{(1+1)^2}{16} = \frac{2}{8} = \frac{1}{4}$$

$$F(0) = \frac{(0+1)^2}{16} = \frac{1}{16}$$

$$P(0 < x < 1) = \frac{1}{4} - \frac{1}{16} = \frac{3}{16} = 0,0625 \text{ or } 0,1875$$

⑤

$$f(x) = F'(x) = \begin{cases} 0, & x \leq -1 \\ \frac{x}{8} + \frac{1}{2}, & -1 < x \leq 1 \\ 0, & x > 1 \end{cases}$$

⑥

$$M[X] = \int_{-\infty}^{+\infty} x f(x) dx = \int_{-\infty}^{-1} x \cdot 0 dx + \int_{-1}^1 x \left(\frac{x}{8} + \frac{1}{2} \right) dx + \int_1^{+\infty} x \cdot 0 dx = 0 + \left(\frac{x^3}{24} + \frac{x^2}{4} \right) \Big|_{-1}^1 + 0 = \frac{3^3}{24} + \frac{3^2}{4} - \left(\frac{(-1)^3}{24} + \frac{(-1)^2}{4} \right) =$$

$$= \frac{19}{6}$$

$$D[X] = \int_{-\infty}^{+\infty} x^2 f(x) dx - (M[X])^2 = \int_{-\infty}^{-1} x^2 \cdot 0 dx + \int_{-1}^1 x^2 \left(\frac{x}{8} + \frac{1}{2} \right) dx + \int_1^{+\infty} x^2 \cdot 0 dx =$$

$$= \left(\frac{x^4}{32} + \frac{x^3}{6} \right) \Big|_{-1}^1 = \frac{3^4}{32} + \frac{3^3}{6} - \left(\frac{(-1)^4}{32} + \frac{(-1)^3}{6} \right) = \frac{43}{6} - \frac{19}{6} = 4$$

$$G[X] = \sqrt{b} = \sqrt{4} = 2$$

