

Answer – Q1.A

$$n = 20, p = \frac{1}{4}$$

Answer – Q1.B

To find the probability of 8 or more employees fearing catching COVID-19 at work, we can use this equation :  $P = X \geq 8 = \sum_{k=8}^{20} \binom{n}{k} p^k (1 - p)^{n-k}$ , and in the R we can use below commands,

```
> prob_less_than_8 <- pbinom(7, size = 20, prob = 0.25, lower.tail = TRUE)
```

```
> prob_less_than_8
```

```
[1] 0.8981881
```

```
> prob_8_or_more <- 1 - prob_less_than_8
```

```
> prob_8_or_more
```

```
[1] 0.1018119
```

Answer – Q1.C

```
> prob_exactly_4 <- dbinom(4, size = 20, prob = 0.25)
```

```
> prob_exactly_4
```

```
[1] 0.1896855
```

Answer – Q2.A

```
> prob_X_gt_4 <- 1 - pgamma(4, shape = 2, scale = 3)
```

```
> prob_X_gt_4
```

```
[1] 0.61506
```

Answer – Q2.B (i)

```
> n = 50000
```

```
> samples <- rgamma(n, shape = 2, scale = 3)
```

```
> proportion_gt_4 <- sum(samples > 4)/n
```

```
> proportion_gt_4
```

```
[1] 0.61424
```

Answer – Q2.B (ii)

```
> estimated_mean <- mean(samples)
> estimated_mean
```

```
[1] 6.015659
```

Answer – Q3.A

```
> mu <- 9
> standard_deviation <- sqrt(mu)
> standard_deviation
```

```
[1] 3
```

Answer – Q3.B

```
> prob_mu_plus_sigma <- ppois(mu + standard_deviation, lambda = mu)
> prob_mu_minus_sigma <- ppois(mu - standard_deviation, lambda = mu)
> prob_within_1_std_dev <- prob_mu_plus_sigma - prob_mu_minus_sigma
> prob_within_1_std_dev
```

```
[1] 0.6689926
```

Answer – Q4

The exponential distribution of  $Y$  is modified by the transformation  $x = \frac{1}{5}Y + 2$  as it incorporates both multiplication and addition. Although  $Y$  follows to an exponential distribution with a rate parameter.  $\lambda = \frac{1}{5}$  the resulting variable  $x$  does not follow an exponential distribution due to the alteration in shape and size induced by the transformation. Generally, linear transformations do not maintain the original distribution of a random variable, and the resulting distribution of  $x$  will depend on the specific characteristics of the transformation.

Answer – Q5.A

```
> prob <- pnorm(7, mean = 6.7, sd = 0.6) - pnorm(6.5, mean = 6.7, sd = 0.6)
> prob
```

```
[1] 0.3220211
```

Answer – Q5.B

```
> n <- 65  
> expected_Y <- prob * n  
> expected_Y  
[1] 20.93137
```