

## Probability Theory - Discrete Random Variables: MCQ Practice

1. What is a discrete random variable?

- a) A variable that takes any real value in a range
- b) A variable whose values are countable
- c) A variable with infinite decimal values
- d) A continuous measurement over time

Answer: b

Explanation: Discrete random variables can take only a finite or countably infinite set of values.

2. Which of the following is not a valid property of a probability mass function (PMF)?

- a)  $P(X = x) \geq 0$
- b)  $\sum P(X = x) = 1$
- c)  $P(X = x) \leq 1$
- d)  $\sum P(X = x) \geq 1$

Answer: d

Explanation: The total probability of all outcomes must be exactly 1, not more than 1.

3. A die is rolled once. Let  $X$  be the number shown. What is the expected value of  $X$ ?

- a) 3
- b) 3.5
- c) 4
- d) 2.5

Answer: b

Explanation:  $E[X] = (1+2+3+4+5+6)/6 = 21/6 = 3.5$

4. Which distribution is appropriate for modeling the number of heads in 10 coin tosses?

- a) Poisson
- b) Binomial
- c) Uniform
- d) Exponential

Answer: b

Explanation: Coin tosses are Bernoulli trials; the number of successes follows a Binomial distribution.

5. Let  $X$  be a discrete random variable with the PMF:  $0 \rightarrow 0.2$ ,  $1 \rightarrow 0.5$ ,  $2 \rightarrow 0.3$ . What is  $\text{Var}(X)$ ?

- a) 0.71

## Probability Theory - Discrete Random Variables: MCQ Practice

- b) 0.49
- c) 0.85
- d) 1.00

Answer: b

Explanation:  $E[X] = 1.1$ ,  $E[X^2] = 1.7$ ,  $\text{Var}(X) = 1.7 - 1.21 = 0.49$

6. A Bernoulli random variable takes value 1 with probability  $p$  and 0 with probability  $(1-p)$ . What is its expected value?

- a) 0
- b) 1
- c)  $p$
- d)  $1 - p$

Answer: c

Explanation:  $E[X] = 1 \cdot p + 0 \cdot (1-p) = p$

7. If a random variable  $X$  has the same probability for each of the outcomes 1, 2, 3, 4, what is the value of  $P(X=2)$ ?

- a) 0.25
- b) 0.50
- c) 0.20
- d) 0.75

Answer: a

Explanation: Uniform distribution:  $P = 1/4 = 0.25$

8. Which of the following is true about the mean (expected value) of a discrete random variable  $X$ ?

- a) It always equals the mode
- b) It is the maximum value of  $X$
- c) It is the average value weighted by probability
- d) It is undefined for discrete variables

Answer: c

Explanation:  $E[X] = \sum x \cdot P(X = x)$ , the probability-weighted average.

9. If a fair coin is flipped 4 times, what is the expected number of heads?

- a) 1

## Probability Theory - Discrete Random Variables: MCQ Practice

- b) 2
- c) 3
- d) 4

Answer: b

Explanation:  $E[X] = n * p = 4 * 0.5 = 2$

10. For a binomial distribution with  $n = 5$  and  $p = 0.4$ , what is the variance?

- a) 1.2
- b) 0.6
- c) 2.5
- d) 0.4

Answer: a

Explanation:  $\text{Var} = np(1-p) = 5 * 0.4 * 0.6 = 1.2$