

Distribution Assignment

① In pandas assignment

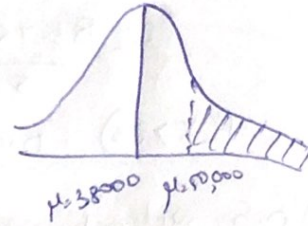
② Given $\mu = 38000$, $\sigma = 10000$

a) $P(X > 50000) = ?$

$$Z = \frac{X - \mu}{\sigma} = \frac{50,000 - 38,000}{10,000} = 1.2$$

$$\therefore P(X > 50,000) = 1 - 0.8849 = 0.1151 \approx 0.11$$

$$\therefore \text{No. of firms} = 2000 \times 0.11 = 220$$



b) $P(38500 < X < 41000) = ?$

$$Z_1 = \frac{38500 - 38000}{10,000} = 0.05$$

$$Z_2 = \frac{41000 - 38000}{10000} = 0.3$$

$$P_1 = 0.5199$$

$$P_2 = 0.5120$$

$$\therefore P(38500 < X < 41000) = P_1 - P_2 = 0.5199 - 0.5120 = 0.0079$$

c) $P(30,000 < X < 50,000) = ?$

$$Z_1 = \frac{30000 - 38000}{10000} = -0.8$$

$$Z_2 = \frac{50000 - 38000}{10000} = 1.2$$

$$P_1 = 0.2119$$

$$P_2 = 0.8849$$

$$\therefore P(30000 < X < 50000) = P_2 - P_1 = 0.8849 - 0.2119 = 0.673$$

$$\therefore \text{No. of firms} = 0.67 \times 2000 = 1340 \text{ firms}$$

③ Given, $n = 20$, options = 4

$P(\text{exactly 5 wrong answers}) = ?$

Here, $r = 5$ $p = 3/4$ $q = 1/4$

$$\therefore P = {}^{20}C_5 (3/4)^5 (1/4)^{15} =$$

④ Given, $\lambda = 4$, $x = 0$

$$\text{Probability} = \frac{e^{-\lambda} \lambda^x}{x!} = \frac{e^{-4} (4)^0}{0!} = \frac{e^{-4}}{1} = e^{-4}$$

⑤ a) Given, $\lambda = 3, r = 0$

$$\text{probability} = \frac{e^{-\lambda} \lambda^r}{r!} = \frac{e^{-3} (3^0)}{0!} = e^{-3}$$

b) $P(X > 2) = ?$, Here $r = 2$

$$= 1 - P(X < 2)$$

$$= 1 - e^{-\lambda} \sum_{i=0}^r \frac{\lambda^i}{i!}$$

$$= 1 - e^{-3} \sum_{i=0}^2 \frac{(3)^i}{i!}$$

$$= 1 - e^{-3} \left[\frac{3^0}{0!} + \frac{3^1}{1!} + \frac{3^2}{2!} \right] = 1 - e^{-3} [1 + 3 + 3] = 1 - 7e^{-3}$$

⑥ Given, $p = 20\% = 1/5 \Rightarrow q = 4/5$

$$P(X = 4) = p^1 q^{4-1}$$

$$= (1/5) (4/5)^3$$

The average no. of inspections to get first defective is mean of Geometric distribution

$$\mu = 1/p = 1/(1/5) = 5$$

⑦ Given, $p = 0.3 \Rightarrow q = 0.7, n = 5$

$$P(X < 2) = ?$$

$$= \sum_{i=0}^x {}^n C_i p^i q^{n-i}$$

$$= ({}^5 C_0 p^0 q^5) + ({}^5 C_1 p^1 q^4) + ({}^5 C_2 p^2 q^3)$$

$$= {}^5 C_0 (0.3)^0 (0.7)^5 + {}^5 C_1 (0.3)^1 (0.7)^4 + {}^5 C_2 (0.3)^2 (0.7)^3$$

$$= 0.8369$$

⑧ Given, $\mu = 70, \sigma^2 = 200, n = 10, \text{Max} = 800 \text{ kg}$

for 10 adults, weight = 700 $\sigma^2 = 2000 \Rightarrow \sigma = \sqrt{2000}$

$$Z = \frac{X - \mu}{\sigma} = \frac{700 - 800}{\sqrt{2000}} = -2.24$$

$$P = 0.98$$

\therefore 10 people can safely reach in elevator

If there are twelve adults

$$\text{weight} = 12 \times 70 = 840 \quad \sigma^2 = 2400 \Rightarrow \sigma = \sqrt{2400}$$

$$z = \frac{840 - 800}{\sqrt{2400}} = \frac{-40}{48.98} = -0.81$$

$$P = 0.20$$

It wouldn't be much safer with 12 people

(9) a) Given, $n=50$, $p=1/2$, $q=1/2$, $r=20$

$$P(X=20) = {}^{50}C_{20} (1/2)^{20} (1/2)^{30} =$$

b) if $p=1/4$, $q=3/4$

$$P(X=20) = {}^{50}C_{20} (1/4)^{20} (3/4)^{30} =$$

(10) Given, $p = 30\% = 0.3 \Rightarrow q = 0.7$, $n=6$

$$P(X=2) = {}^6C_2 (0.3)^2 (0.7)^{6-2} = 0.324$$

(11) PDF of exponential distribution is

$$f(x) = \begin{cases} \lambda e^{-\lambda x} & ; x \geq 0 \\ 0 & ; x < 0 \end{cases}$$

Efficiency of typing is $\lambda = 6/77$

Memoryless property of exponential distribution is

$$P(T > s+t | T > s) = e^{-\lambda t}$$

$$= P(2 \text{ errors in } 322 \text{ word report})$$

$$= e^{-(6/77) \times 245}$$

where

$$s = 77 \text{ words}$$

$$t = 322 - 77$$

$$= 245 \text{ words}$$

(12) Given, $p=5\% = 0.05 \Rightarrow q=0.95$, $n=20$

$$i) P(X \leq 1) = {}^nC_0 p^0 q^{n-0} = {}^{20}C_0 (0.05)^0 (0.95)^{20} = 0.351$$

$$ii) P(X \leq 1) = {}^nC_0 p^0 q^{n-0} + {}^nC_1 p^1 q^{n-1}$$

$$= {}^{20}C_0 (0.05)^0 (0.95)^{20} + {}^{20}C_1 (0.05)^1 (0.95)^{19} = 0.735$$

$$iii) P(X \leq 2) = {}^{20}P(X \leq 1) + {}^{20}C_2 (0.05)^2 (0.95)^{18} = 0.9246$$

(13) Given, $p=0.05 \Rightarrow q=0.95$.

$$i) P(X=2, n=5) = {}^5C_2 (0.05)^2 (0.95)^{5-2} = 0.0214$$

$$ii) P(X=2, n=2) = {}^2C_2 (0.05)^2 (0.95)^{2-2} = 0.0025$$

$$iii) P(X \geq 1, n=4) = 1 - P(X < 1) \\ = 1 - 4 {}^4C_0 (0.05)^0 (0.95)^{4-0} = 0.1854$$

(14) Given, $p=0.2 \Rightarrow q=0.8, n=15$

$$i) P(X=2) = {}^{15}C_2 (0.2)^2 (0.8)^{15-2} = 0.231$$

$$ii) P(X \geq 1) = 1 - P(X < 1) \\ = 1 - 15 {}^{15}C_0 (0.2)^0 (0.8)^{15-0} = 0.965$$