

Will May

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11.1

1.) a.) Range: 1-36

b.) $p(X=6) = \{(1,6), (2,3), (3,2), (6,1)\} = 4/36 = 1/9$

2.) a.) Range: 0-4

b.) $p(X=0) = \frac{\binom{4}{0} \binom{48}{5}}{\binom{52}{5}} = 0.6588$

$p(X=1) = \frac{\binom{4}{1} \binom{48}{4}}{\binom{52}{5}} = 0.2995$

$p(X=2) = \frac{\binom{4}{2} \binom{48}{3}}{\binom{52}{5}} = 0.0299$

$p(X=3) = \frac{\binom{4}{3} \binom{48}{2}}{\binom{52}{5}} = 0.0017$

$p(X=4) = \frac{\binom{4}{4} \binom{48}{1}}{\binom{52}{5}} = 0.00002$

3.) a.) Range: 0-2

b.) $p(G=0) = \frac{\binom{7}{0} \binom{3}{2}}{\binom{10}{2}} = \frac{1}{15}$

$p(G=1) = \frac{\binom{7}{1} \binom{3}{1}}{\binom{10}{2}} = \frac{7}{15}$

$p(G=2) = \frac{\binom{7}{2} \binom{3}{0}}{\binom{10}{2}} = \frac{7}{15}$

11.1 5.) a.) Range: $\{-10, -8, -6, -4, -2, 0, 2, 4, 6, 8, 10\}$

b.) $P(X = -10) = 0.000977$

$$P(X = -8) = 0.009766$$

$$P(X = -6) = 0.043945$$

$$P(X = -4) = 0.117188$$

$$P(X = -2) = 0.205078$$

$$P(X = 0) = 0.246094$$

$$P(X = 2) = 0.205078$$

$$P(X = 4) = 0.117188$$

$$P(X = 6) = 0.043945$$

$$P(X = 8) = 0.009766$$

$$P(X = 10) = 0.000977$$

11.2 1.) a.) $E[G] = \sum_{g=0}^2 g \cdot P(G=g)$

$$= 0 \cdot P(G=0) + 1 \cdot P(G=1) + 2 \cdot P(G=2)$$

$$= 0 \cdot \frac{1}{15} + 1 \cdot \frac{7}{15} + 2 \cdot \frac{7}{15}$$

$$= \textcircled{1.40}$$

2.) a.) $E[A] = 2\left(\frac{1}{6}\right) + 1\left(\frac{1}{6}\right) + (-1)\left(\frac{2}{3}\right)$

$$= \frac{2}{6} + \frac{1}{6} - \frac{2}{3}$$

$$= -\frac{1}{6} = \textcircled{-0.17} \text{ loses } \$0.17$$

4.) a.) $E[X] = \frac{(1^2 + 2^2 + 3^2 + 4^2 + 5^2 + 6^2)}{6} = \textcircled{15.167}$

b.) $E[Y] = 0^2\left(\frac{1}{8}\right) + 1^2\left(\frac{3}{8}\right) + 2^2\left(\frac{3}{8}\right) + 3^2\left(\frac{1}{8}\right) = \frac{24}{8} = \textcircled{3}$

11.3

11.3 1.) a.) $E(X) = \frac{3248700}{2598960} = 1.25$

2.) a.) $E(F) = 7 \times 0.125 = 0.875$

4.) a.) $10 \times \frac{1}{10} = 1$

11.4 1.) a.) $P(X=2) = 0.1849$

b.) $P(X \geq 2) = 1 - [P(X=0) + P(X=1)] = 0.2642$

c.) $E[X] = np = 100 \times 0.01 = 1$

d.) $np = 50 \times 0.01 = 0.5 \times 2 = 1$

3.) a.) $P(X \leq 4) = P(X=0) + P(X=1) + P(X=2) + P(X=3) = 0.1719$

b.) $P(X \geq 4) = 1 - P(X \leq 3) = 1 - [P(X=0) + P(X=1) + P(X=2) + P(X=3)] = 0.3501$