

## Assignment: Statistics and Probability

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**Class: CSSE-417 (Morning)**

### Question: 1

Q: Define Statistics by given examples.

#### Statistics:

A branch of mathematics dealing with collection, analysis, interpretation & presentations of masses of commercial data.

[OR]

Statistics are defined as numerical data & is the field of math that deals with the collection, tabulation & interpretation of numerical data.

examples: some of the examples where statistics plays a major role are belows

- i) Weather forecasts
- ii) Banking / Business statistics
- iii) Consumer goods
- iv) A report of number saying how many followers are of each religion in a country.

b: In the given data, we measure length of 50 neem leaves.

i) Construct a stem-and leaf plot & find value of median from it.

Stem	Leaf
4	9
5	1, 2, 3, 4, 4 5 5 5 5 5 6 6 6 7 7 7 8 8 9 9 9 9
6	0 0 0 0 0 0 1 1 1 2 2 2 2 3 3 3 4 4 6 7 7 8 9 9
7	7 0

Key : 4/9 means 4.9

$$\text{Median} = \frac{6.0 + 6.0}{2}$$

$$= \frac{12.0}{2}$$

$$= 6.0 \text{ units}$$

ii) Comment on the shape of distribution.  
stem & leaf plot shows that the distribution is symmetric.

## Question: 2

The number of road accident reported by Police per day for last two months.

a) Construct a frequency distribution.

$$\text{Upper boundary} = 57$$

$$\text{lower boundary} = 0$$

$$n = 60$$

$$\text{No. of classes} = \sqrt{n}$$

$$= \sqrt{60}$$

$$\approx 7 \text{ or } 8.$$

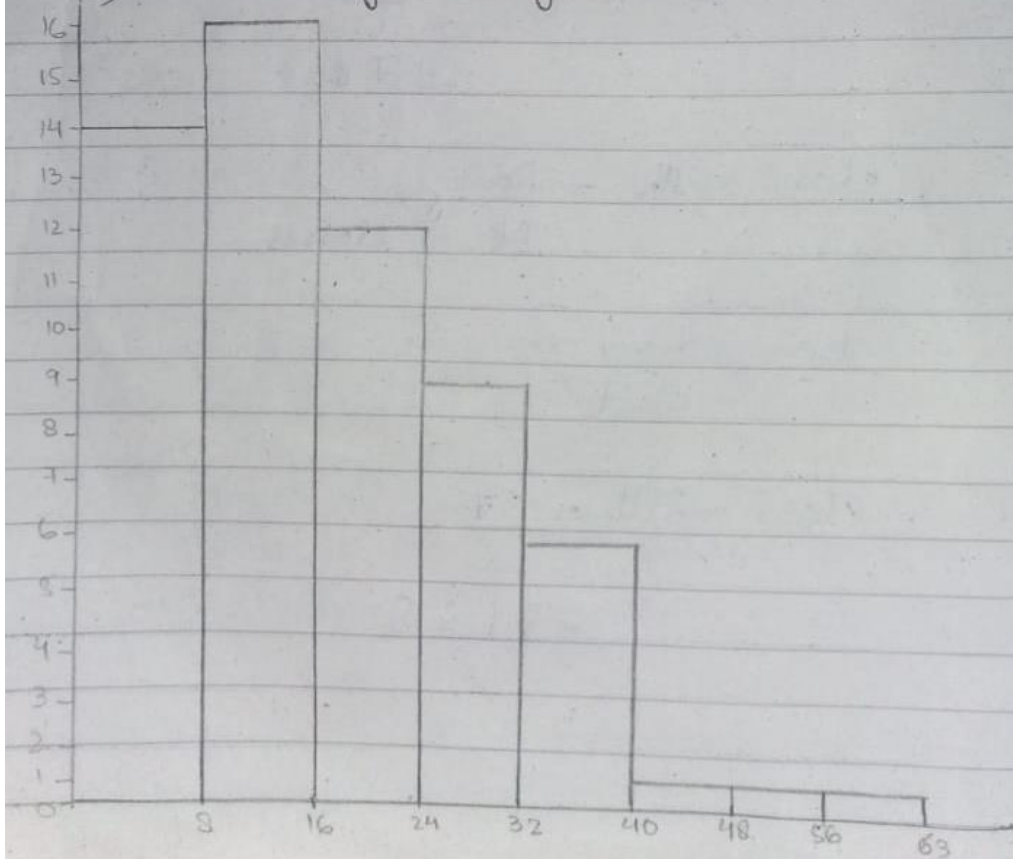
$$\text{class width} = \frac{\text{Range}}{\text{No. of classes}}$$

$$\begin{aligned} \text{Range} &= 57 - 0 \\ &= 57 \end{aligned}$$

$$\begin{aligned} \text{class width} &= \frac{57}{8} \\ &= 7.1 = 8 \end{aligned}$$

Class limits	Tally	Frequency
0-7		14
8-15		16
16-23		12
24-31		9
32-39		6
40-47		1
48-55		1
56-63		1

b) Constructing histogram





c) Comments: on the shape of distribution.

The histogram is skewed to the right

d) As insurance person, what you understand for your motor department.

As an insurance person fewer accidents mean fewer claims. As the graph shows decrease in the number of accidents then as an insurance person. I could receive outsized profits so it is in the favour of my motor department.

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### Question: 3

Consider the frequency distribution of the lengths of snakes measured in cms.

Class-Int	35-39	40-44	45-49	50-54	55-59	60-64	65-69	70-74	75-79	80-84
Frequency	7	8	12	26	34	42	40	15	17	9

a) Find the relation b/w Mean, Median and Mode.

Class Interval	frequency	mid point	frequency $\times$ mid point
35-39	7	37	259
40-44	8	42	336
45-49	12	47	564
50-54	26	52	1352
55-59	34	57	1938
60-64	42	62	2604
65-69	40	67	2680
70-74	15	72	1080
75-79	17	77	1309
80-84	9	82	738
	$\Sigma f = 210$		$= 12186$

**Mean:**

$$\text{Mean} = \frac{\Sigma [f \cdot m]}{\Sigma f}$$

$$= \frac{12186}{210}$$

$$= 58.03$$

$$\boxed{\text{Mean} = 61.2}$$

**Median:**

$$\text{Median} = L + \frac{h}{f} \left[ \frac{\sum f - C}{2} \right]$$

$$= 59.5 + \frac{5}{42} \left[ \frac{210 - 87}{2} \right]$$

$$\boxed{\text{Median} = 61.64}$$

**Mode:**

$$\text{Mode} = L + \left[ \frac{f_{\text{max}} - f_1}{2f_{\text{max}} - f_1 - f_2} \right] \times h$$

$$= 59.5 + \left[ \frac{42 - 34}{2(42) - 34 - 40} \right] \times 5$$

$$\boxed{\text{Mode} = 63.5}$$

⇒ Relatively b/w Mean, Median & mode is negative skewed.

$$\boxed{\text{Mean} < \text{Median} < \text{Mode}}$$

b) Write comments on the nature of distrib

Nature of distribution is left skewed. (neg)

c) Calculate the skewness & kurtosis & write comments on nature of distribution.

C.I	m.p	f	$x - \bar{x}$	$f(x - \bar{x})^2$	$f(x - \bar{x})^3$	$f(x - \bar{x})^4$
35-39	37	7	-24.24	413.04	-9970.17	2416732.00
40-44	42	8	-19.24	296.42	-5697.74	1096251.64
45-49	47	12	-14.24	293.33	-3468.64	493425.06
50-55	52	20	-9.24	229.82	-2051.12	189522.70
56-60	57	31	-4.24	61.24	-2591.65	10988.66
60-64	62	42	0.8	24.26	18.44	14.012
65-69	69	46	5.8	132.7	7644.12	44030.13
70-75	72	15	10.8	1736.66	18686.50	201066.60
76-79	77	17	15.8	422.42	66545.33	10648754.35
80-84	82	9	20.8	3818.80	80523.85	671675.22
		$\Sigma f = 210$	$\Sigma (x - \bar{x}) = -17$	$\Sigma f(x - \bar{x})^2 = 23528.09$	$\Sigma f(x - \bar{x})^3 = -41013.08$	$\Sigma f(x - \bar{x})^4 = 7172460.52$

$\mu_1 = 0$  ( $\mu_1$  always be zero)

$$\mu_2 = \frac{\Sigma f(x - \bar{x})^2}{\Sigma f} = \frac{(23528.09)^2}{210} = 112.04$$

$$\mu_3 = \frac{\Sigma f(x - \bar{x})^3}{\Sigma f} = \frac{(-41013.024)^3}{210} = -195.30$$

$$\mu_4 = \frac{\Sigma f(x - \bar{x})^4}{\Sigma f} = \frac{7172460.52}{210} = 34154.57$$



Skewness:-

$$\beta_1 = \frac{\mu_3^2}{\mu_2^3} = \frac{(-195.30)^2}{(112.04)^2} = 0.027$$

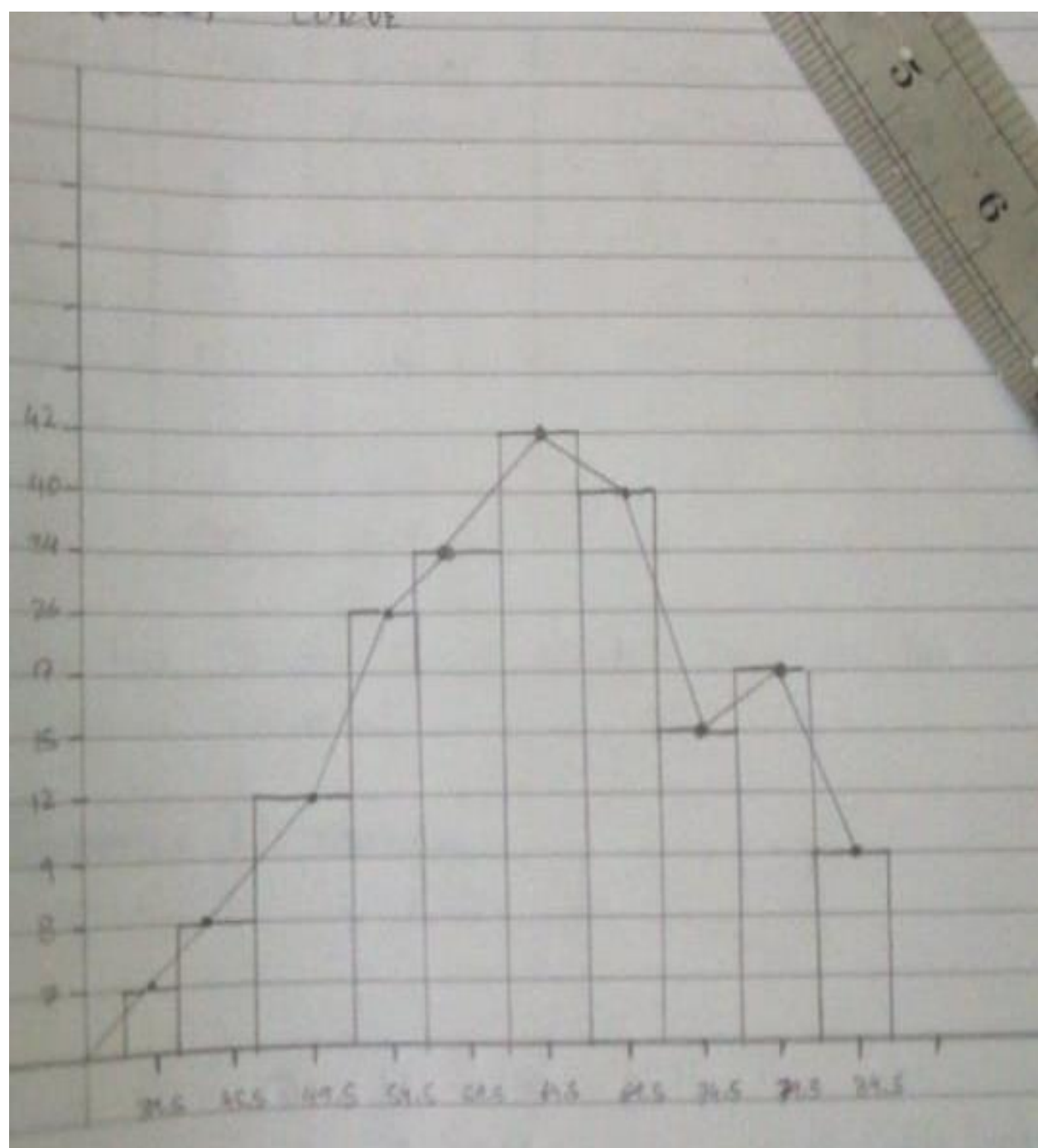
Kurtosis:-

$$\beta_2 = \frac{\mu_4}{\mu_2^2} = \frac{34154.57}{(112.04)^2} = 2.72$$

Comment:-

Graph is Leptokurtic.

d) Calculate a histogram & superimpose on it a frequency curve.



e) Discuss the shape of the distribution with the results obtained in part (a) to (d)

- In part (b) the shape of the distribution is negative because according to part (a)  $\text{means} < \text{median} < \text{mode}$
- In part (d) there is a large occurrence in right side so the shape of distribution of histogram is left skewed (negative)

## Question: 4

The following data is complete.

C.I	freq.	Relative frequency	Cumulative freq (less)
6-8	6	0.06	6
8-10	23	0.23	29
10-12	34	0.34	63
12-14	17	0.17	80
14-16	12	0.12	92
16-18	8	0.08	100
Total	100	1.00	

Calculate Quartile deviation.

### Quartile deviation:

Formulae  $QD = \frac{Q_2 - Q_1}{2}$

Find  $Q_1 = \frac{N}{4} = \frac{100}{4} = 25^{th}$

For Exact value of  $Q_1$

$$Q_1 = \text{Lower limit} + \frac{\frac{N}{4} - CF}{F} \times i \text{ (class interval)}$$

$$= 8 + \frac{25 - 6}{23} \times 2$$

$$\boxed{Q_1 = 9.65}$$

% Class Interval

$$C.I = \frac{\text{Range}}{\text{No. of C.I.}} = \frac{18 - 6}{6} = 2$$



Find  $Q_3$

$$Q_3 = \frac{3N}{4} - \frac{3C(100)}{4} = 75^{th}$$

for exact value of  $Q_3$

$$Q_3 = \text{lower limit (L)} + \frac{\frac{3N}{4} - CF}{F} \times i(e-L)$$

$$= 12 + \frac{75 - 63}{17} \times 2$$

$$\boxed{Q_3 = 13.41}$$

Now,

$$Q.D = \frac{13.41 - 9.65}{2}$$

$$\boxed{Q.D = 1.88}$$

Ans!

## Question: 5

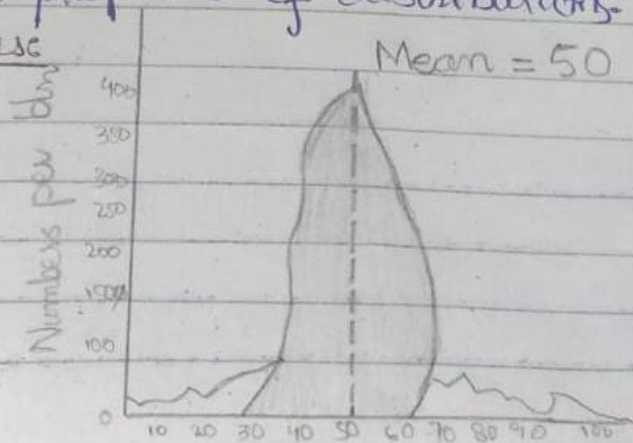
7) Explain with suitable examples the term 'dispersion'. State the relative & absolute measures of dispersion & describe the situations for the using these measures.

### \* Dispersion

In statistics, dispersion (also called variability, or scatter, or spread) is the extent to which a distribution is stretched or squeezed. Common examples of measures of statistical dispersion are the variance, standard deviation and inter quartile range.

Dispersion is contrasted with location or central tendency, and together they are the most used properties of distributions.

#### • Examples



Examples of samples from two populations with the same mean but different dispersion. The non-shaded population is more dispersed than the shaded population.

### \* Measures Of Absolute dispersions

The measure which express the scattering of observation in terms of distances i.e. range, quartile deviation.

### \* Measures of Relative Dispersion:-

The relative measure of dispersion are used for comparing distribution of two or more data set and for unit free comparison. They are the coefficient of range, the coefficient of mean deviation, the coefficient of standard deviation.

### \* Range:

A range is the most common and easily understandable measure of dispersion.

It is the difference b/w two extreme observations of the data set. If  $X_{max}$  and  $X_{min}$  are the two extreme observations then

$$\boxed{\text{Range} = X_{max} - X_{min}}$$



## \* Quartile Deviation:

The quartile divide a data set into quarters. The first quartile, ( $Q_1$ ) is the middle number between the smallest number and the median of the data. The second quartile, ( $Q_2$ ) is the median of the data set. The third quartile, ( $Q_3$ ) is the middle number b/w the median and the largest number.

∴ Quartile deviation or semi-inter quartile deviation is

$$Q = \frac{1}{2} \times (Q_3 - Q_1)$$

## \* Mean Deviation:-

Mean deviation is the arithmetic mean of the absolute deviations of the observations from a measure of central tendency. If  $x_1, x_2, \dots, x_n$  are the set of observations, then the mean deviation of  $x$  about the average,  $A$  (Mean, Median, Mode) is mean deviation from average

$$A = \frac{1}{n} [\sum_i |x_i - A|]$$



For a grouped frequency, it is calculated as Mean deviation from average

$$A = \frac{1}{N} [\sum f_i |x_i - A|], N = \sum f_i$$

Here,  $x_i$  and  $f_i$  are respectively mid value and the frequency of the  $i^{\text{th}}$  class interval.

### \* Standard Deviation:

A standard deviation is the positive square root of the arithmetic mean of the square of the deviations of the given values from their arithmetic mean. It is denoted by greek letter sigma  $\sigma$ . It is also referred to as root mean square deviation. The standard deviation is given as

$$\sigma = [(\sum (y_i - \bar{y})^2 / n)]^{1/2} = [(\sum y_i^2 / n) - \bar{y}^2]^{1/2}$$

For a grouped frequency distribution is,

$$\sigma = [(\sum f_i (y_i - \bar{y})^2 / N)]^{1/2} = [(\sum f_i y_i^2 / N) - \bar{y}^2]^{1/2}$$

## Variance:

The square root of the standard deviation is the variance. It is also a measure of dispersion.

$$\sigma^2 = \frac{1}{n} \sum (y_i - \bar{y})^2$$

$$\sigma^2 = \left[ \left( \sum y_i (y_i - \bar{y}) / n \right)^{1/2} \right] = \left[ \left( \sum y_i^2 / n \right) - \bar{y}^2 \right]$$

For a grouped frequency distribution, it is

$$\sigma^2 = \left[ \left( \sum f_i (y_i - \bar{y}) / N \right)^{1/2} \right] = \left[ \left( \sum f_i y_i^2 / n \right) - \bar{y}^2 \right]$$

Suitable situation to use measure of dispersion:-

- Standard deviation is used as a measure of dispersion when mean is used as measure of central tendency (i.e. for symmetric numerical data)
- For ordinal data or skewed numerical data, median and interquartile range are used.

b) Mean of the 6 numbers 6, 9, 3, 2,  $x$ ,  $y$  is 6 and variance is 10. Find value of ' $x$ ' and ' $y$ '.

### Given:

$$\begin{aligned} &6, 9, 3, 2, x, y \\ \text{Mean of 6 numbers} &= 6 = \bar{x} \\ \text{variance} &= 10 = \sigma^2 \end{aligned}$$

### Formulas:

$$\bar{x} = \frac{(x_1 + x_2 + x_3 + \dots + x_n)}{n}$$

$$\sigma^2 = \frac{(x_1 - \bar{x})^2 + (x_2 - \bar{x})^2 + \dots + (x_n - \bar{x})^2}{n}$$

### Solution:-

\* Mean:

$$\bar{x} = 6 = \frac{6 + 9 + 3 + 2 + y + x}{6}$$

$$36 = 20 + x + y$$

$$x + y = 16$$

$$y = 16 - x \text{ --- (1)}$$



\* Variance

$$s^2 = 10 = \frac{(6-6)^2 + (9-6)^2 + (3-6)^2 + (2-6)^2 + (x-6)^2 + (y-6)^2}{6}$$

$$10 = \frac{(0)^2 + (3)^2 + (-3)^2 + (-4)^2 + x^2 - 12x + 36 + (16 - x - 6)^2}{6}$$

→ using eqn (P)

$$60 = 0 + 9 + 9 + 16 + x^2 - 12x + 36 + (10 - x^2)$$

$$60 = x^2 - 12x + 70 + 100 - 20x + x^2$$

$$60 = 2x^2 - 32x + 170$$

$$2x^2 - 32x + 110 = 0$$

$$2(x^2 - 16x + 55) = 0$$

$$x^2 - 16x + 55 = 0$$

$$x = 11$$

$$x = 5$$

⇒ Put  $x=11$  in eq. (1)

$$y = 16 - 11$$

$$y = 5$$

$$(11, 5)$$

⇒ Put  $x=5$  in eq. (1)

$$y = 16 - 5$$

$$y = 11$$

$$(5, 11)$$

Answer!



## Question: 6

Q) What is conditional probability? Explain with the help of an example.

### Conditional Probability:

Conditional probability is the probability of one event occurring with some relationship to one or more other relationships.

Example:

- Event 'a' is that it is raining outside it has 0.3% (30%) chance of raining today.

- Event 'b' is that you will need to go outside, and that has a probability of (0.5%) 50%.

A conditional probability would like at these two events in relationship with one another. Such as the probability that is both raining and you will need to go outside.

b) Let A and B be the two possible outcomes of an experiment and suppose  $P(A) = 0.4$ ,  $P(A \cup B) = 0.7$ , and  $P(B) = p$ .

i) For what value of  $p$ , are A & B mutually exclusive?

Sol:

$$P(A \cup B) = P(A) + P(B)$$

$$0.7 = 0.4 + p$$

$$p = 0.7 - 0.4$$

$$\boxed{p = 0.3}$$

ii) For what value of  $p$ , are A & B independently?

Sol:

$$P(A \cap B) = P(A) \cdot P(B)$$

$$P(B) = \frac{P(A \cap B)}{P(A)}$$

$$P(A)$$

$$P(A \cap B) = P(A) \cdot P(B)$$

$$P(A \cap B) = (0.4) p$$

$$P(B) = p = \frac{0}{0.4} = 0$$

$$\boxed{p = 0}$$

iii) If A & B are independent events then prove following:

c) A' and B are independent.

Sol:

We have to prove A' & B independent

$$P(A') = 1 - P(A)$$

$$P(B) = P(B)$$

$$P(A \cap B) = (1 - P(A)) P(B)$$

$$= P(B) - P(A) P(B)$$

$$P(A' \cap B) = P(B) - P(A \cap B)$$

Proved!

d) A' & B' are independent.

Sol:

We have to prove:

$$P(A' \cap B')$$

$$= P(A \cap B) = P(A) \cdot P(B)$$

$$P(A') = 1 - P(A)$$

$$P(B') = 1 - P(B)$$

$$P(A' \cap B') = P(A') \cdot P(B')$$

$$P(A' \cap B') = (1 - P(A)) \cdot (1 - P(B))$$

$$P(A' \cap B') = 1 - P(B) - P(A) + P(A) P(B)$$

$$P(A' \cap B') = 1 - P(B) - P(A) + P(A \cap B)$$

$$P(A' \cap B') = 1 - P(B) - P(A) + P(A \cap B)$$

Proved!



## Question : 7

The following function of the random variable "x" is given by:

$$f(x) = \begin{cases} c/x^5 & ; x \geq 1 \\ 0 & ; x < 1 \end{cases}$$

a) What is the value of c?

Sol:

We have to find the value of c,

$$f(x) = \frac{c}{x^5}$$

$$x \geq 1$$

$$x < 1$$

$$x < 1$$

$$f(x) = \int_1^{\infty} \frac{c}{x^5} dx$$

$$= \int_1^{\infty} c x^{-5} dx$$

$$= c \left. \frac{x^{-5+1}}{-5+1} \right|_1^{\infty}$$

Area under curve = 1

$$1 = c \left. \frac{x^{-4}}{-4} \right|_1^{\infty}$$

$$1 = c \left| \frac{1}{-4x^4} \right|_1^{\infty}$$



$$1 = c \left[ \frac{1}{-4\infty} + \frac{1}{24} \right]$$

$$1 = c \left( 0 + \frac{1}{24} \right)$$

$$\boxed{c=24}$$

b) Plot pdf and cdf.

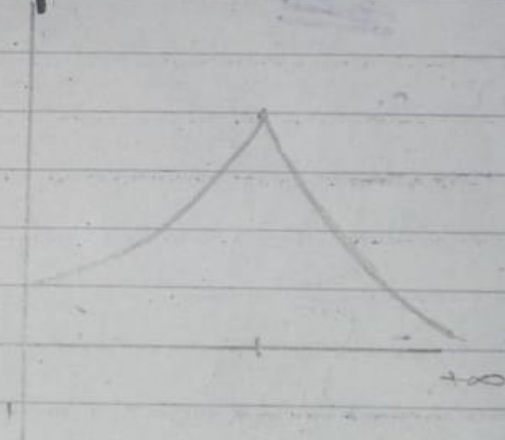
Graph of pdf:-

$$\frac{4}{x^5} \quad x \geq 1$$

$$f(1) = \frac{4}{1} = 4$$

$$f(1/2) = \frac{4}{(1/2)^5} = 128$$

$$f(\infty) = \frac{4}{\infty} = 0$$

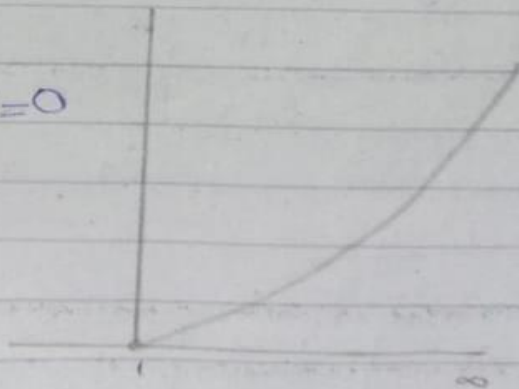


Graph of cdf:-

$$-\left[ \frac{1}{x^4} + 1 \right]$$

$$f(-\infty) = -\left[ \frac{1}{1} + 1 \right] = 0$$

$$f(+\infty) = -\left[ \frac{1}{\infty} + 1 \right]$$



c) Find  $E(X)$

Sol

$$E(x) = \int_1^{\infty} x f(x) dx$$

$$= \int_1^{\infty} x \frac{4}{x^5} dx$$

$$E(x) = \int_1^{\infty} 4x^{-4} dx$$

$$E(x) = \frac{4x^{-4+1}}{-4+1} \Big|_1^{\infty}$$

$$E(x) = \frac{4(x)^{-3}}{-3}$$

$$= \left[ \frac{-4}{3} \frac{1}{x^3} \right]_1^{\infty}$$

$$= \frac{-4}{3} \left[ \frac{1}{-\infty} - \frac{1}{1} \right]$$

$$= \frac{-4}{3} [0 - 1]$$

$$\boxed{E(x) = \frac{4}{3}}$$

Answer

c) Find the value of 'M' (median)

Sol

$$\text{Median} = \frac{1}{2}$$

$$4 \int_1^m \frac{1}{x^5} dx = \frac{1}{2}$$

$$4 \left| \frac{x^{-5+1}}{-5+1} \right|_1^m = \frac{1}{2}$$

$$4 \left| \frac{x^{-4}}{-4} \right|_1^m = \frac{1}{2}$$

$$\frac{4}{4} \left| \frac{1}{-x^4} \right|_1^m = \frac{1}{2}$$

$$\frac{1}{-m^4} + 1 = \frac{1}{2}$$

$$\frac{4}{-m^4} = \frac{1}{2} - 1$$

$$\frac{1}{m^4} = \frac{1}{2}$$

$$2 = m^4$$
$$m = (2)^{\frac{1}{4}}$$

Answer!

d) What is cdf of X

Sol:

$$F(x) = \int_1^x \frac{4}{u^5} du$$

$$= 4 \int_1^x u^{-5} du$$

$$= 4 \left[ \frac{u^{-5+1}}{-5+1} \right]_1^x$$

$$= 4 \left[ \frac{u^{-4}}{-4} \right]_1^x$$

$$= \frac{4}{-4} \left[ \frac{u^{-4}}{-1} \right]_1^x$$

$$= \left[ \frac{-1}{u^4} \right]_1^x$$

$$= \left[ \frac{-1}{x^4} - \frac{-1}{1} \right]$$

$$F(x) = - \left[ \frac{1}{x^4} - 1 \right]$$

Ans.



## Question: 8

The random variable  $X$  represents the no. of errors per 100 lines of software code has the following pdf.

a) Find mean & variance of  $X$

Sol:

$x$	$f(x)$	$xf(x)$	$x^2f(x)$
2	0.01	0.02	0.04
3	0.25	0.75	2.25
4	0.4	1.6	6.4
5	0.3	1.5	7.5
6	0.04	0.24	1.44

$$\begin{aligned}\text{Mean of } x &= \frac{\sum x f(x)}{n} \\ &= \frac{4.11}{100}\end{aligned}$$

$$\boxed{E(x) = 0.0411}$$

$$\begin{aligned}\text{Variance of } x &= Y(x) = \frac{\sum x^2}{n} - \left[ \frac{\sum x}{n} \right]^2 \\ &= \frac{17.63}{100} - \left[ \frac{4.11}{100} \right]^2 \\ \boxed{Y(x) = 0.1352}\end{aligned}$$

b) Find the mean and variance of  
 $Z = 3X - 2$

Sol

$x$	$Z = 3X - 2$	$f(x)$	$zf(x)$	$z^2f(x)$
2	4	0.01	0.04	0.16
3	7	0.25	1.75	12.25
4	10	0.24	2.4	24
5	13	0.3	3.9	50.7
6	16	0.04	0.64	10.24

• Mean of  $Z = \frac{\sum xf(x)}{n}$   
 $= \frac{10.33}{100}$

$\boxed{\sum(Z) = 0.1033}$

• Variance of  $Z = \frac{\sum z^2f(x)}{n} - \left[ \frac{\sum zf(x)}{n} \right]^2$   
 $= \frac{113.32}{100} - \left[ \frac{10.33}{100} \right]^2$   
 $\boxed{= 1.122}$

## Question: 9

2) Determine value of  $c$  so that the given function is pdf.

$$f(x) = c(x^2 + 4) ; x = 0, 1, 2, 3$$

Sol:

$$f(x) = c(x^2 + 4) \quad x = 0, 1, 2, 3$$

$$0 \leq x \leq 3$$

We have to find the value of  $c$ .

$$f(x) = c \int_0^3 (x^2 + 4) dx$$

$$= c \left[ \frac{x^3}{3} + 4x \right]_0^3$$

$$= c \left[ \frac{(3)^3}{3} - \frac{0}{3} + 4(3) - 4(0) \right]$$

Area under the curve = 1

$$1 = 21c$$

$$\boxed{c = \frac{1}{21}} \quad \underline{\text{Ans.}}$$



b)

a) what is pmf of X?

Sol

$$f(u) = c(u^2 + 4)$$

$$f(u) = \frac{1}{21} \int_{-\infty}^{\infty} (u^2 + 4)$$

$$= \frac{1}{21} \left| \frac{u^3}{3} + 4u \right|_{-\infty}^{\infty}$$

$$f(u)_0 = 0$$

$$f(u)_0 = \int_0^1 (u^2 + 4) du$$

$$= \frac{1}{21} \left| \frac{u^3}{3} + 4u \right|_0^1$$

$$= \frac{1}{21} \left[ \frac{(1)^3}{3} - \frac{(0)^3}{3} + 4(1) - 4(0) \right]$$

$$\boxed{f(u_1) = 0.206}$$

$$f(u)_2 = \frac{1}{21} \int_1^2 (u^2 + 4) du$$

$$= \frac{1}{21} \left| \frac{u^3}{3} + 4u \right|_1^2$$

$$= \frac{1}{21} \left[ \frac{(2)^3}{3} - \frac{1}{3} + 4(2) - 4(1) \right]$$

$$\boxed{f(u) = 0.301}$$

$$f(u) = \frac{1}{21} \int_2^3 (u^2 + 4) du$$

$$= \frac{1}{21} \left[ \frac{u^3}{3} + 4u \right]_2^3$$

$$= \frac{1}{21} \left[ \frac{(3)^3}{3} - \frac{(2)^3}{3} + 4(3) - 4(2) \right]$$

$$\boxed{f(u) = 0.492}$$

pdf of X is

$u$	0	1	2	3
$d(u)$	0	0.206	0.301	0.492

b) Find  $P(4 < u < 7)$

Sol:

$$f(u) = \begin{cases} 0 & u < 1 \\ 0.4 & 1 \leq u < 3 \\ 0.6 & 3 \leq u < 5 \\ 0.8 & 5 \leq u < 7 \\ 1 & u \geq 7 \end{cases}$$

$$f(u) = P(7) - P(4)$$

$$= 1 - 0.8$$

$$\boxed{f(u) = 0.2} \quad \text{Answer}$$

## Questions 10

a) Ten percent of population is left handed. use normal approx. to Binomial distribution to find probability that there are at least 60 left handed students in a school of 400 students.

$$\text{Total no. of events} = n = 400$$

$$\text{no. of success} = (p) = 0.10$$

$$\text{no. of failure}(q) = p - 1 = 0.90$$

$$\text{mean} = p * n$$

$$\mu = 0.10 \times 400 = 40$$

$$SD = \sqrt{n \times p \times q}$$

$$6 = \sqrt{400 \times 0.10 \times 0.90} = 6$$

for normal approximation  $B(n=400, p=0.10)$   
with  $N(\mu=40, \sigma=6)$

$$P(X \geq 60)$$

$$\Rightarrow P(Z \geq 39.5)$$

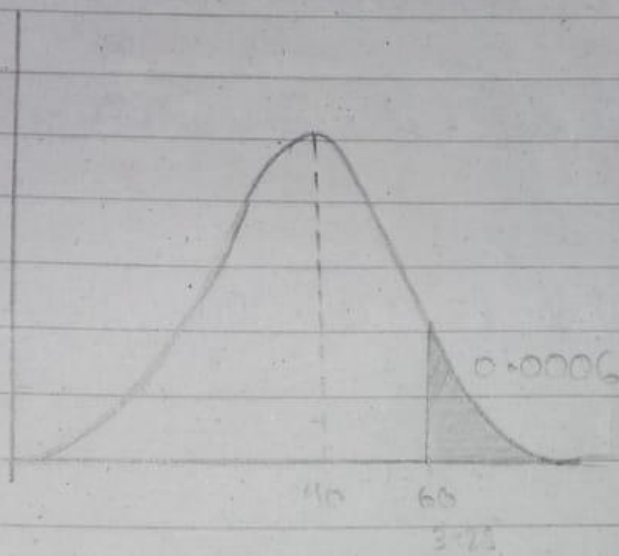


$$Z = \frac{59.5 - 40}{6} = 3.25$$

$$P(Z \geq 3.25)$$

$$= 1 - 0.9994$$

$$P = 0.0006$$

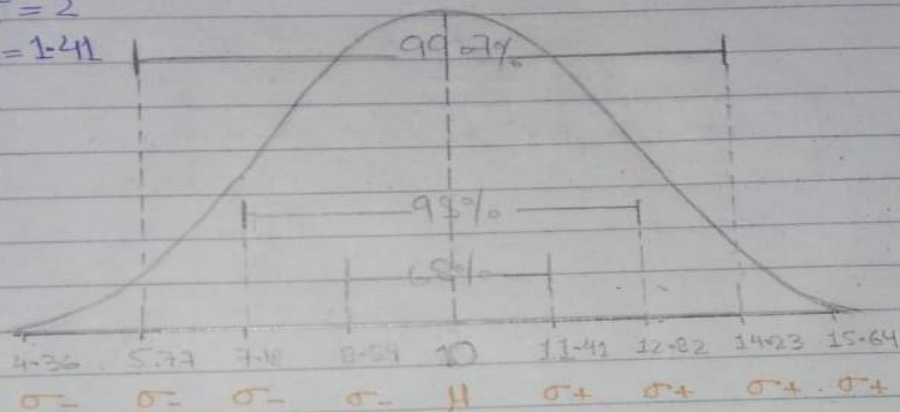


b) Plot the following Normal curves on the same graph paper and give comments on shape of curve for diff values of parameter.

i)  $N(\mu=10, \sigma^2=2)$

$\sigma^2=2$

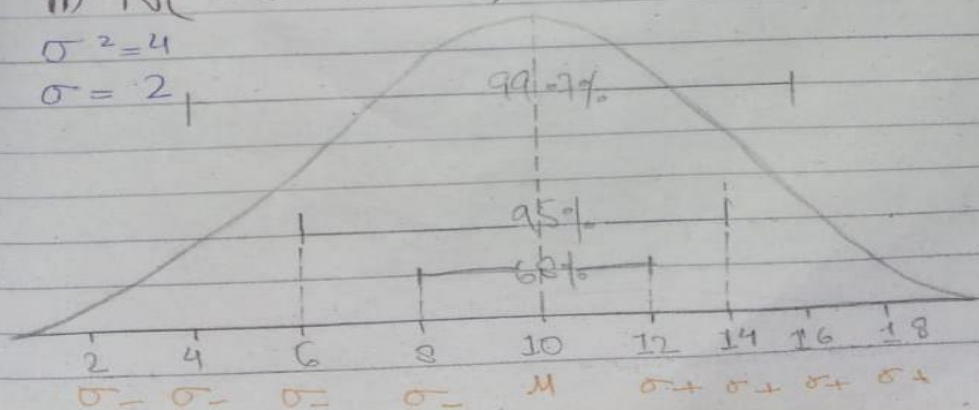
$\sigma=1.41$



ii)  $N(\mu=10, \sigma^2=4)$

$\sigma^2=4$

$\sigma=2$



iii)  $N(\mu=15, \sigma^2=2)$

$\sigma^2=2$

$\sigma=1.41$

