

She you finish the homework,

A+

29. sol:

$$\begin{aligned} a. E(X) &= 1 \times 0.05 + 2 \times 0.1 + 4 \times 0.35 \\ &\quad + 8 \times 0.4 + 16 \times 0.1 \\ &= 6.45 \end{aligned}$$

$$\begin{aligned} b. V(X) &= \sum_x (x - E(X))^2 \cdot p(x) \\ &= 5.45^2 \times 0.05 + 4.45^2 \times 0.1 \\ &\quad + 2.45^2 \times 0.3 + 1.55^2 \times 0.4 \\ &\quad + 9.55^2 \times 0.1 \\ &= 15.347375 \end{aligned}$$

$$\begin{aligned} c. \sigma &= \sqrt{V(X)} \\ &\approx 3.9176 \end{aligned}$$

$$\begin{aligned} d. V(X) &= \left[\sum_x x^2 p(x) \right] - [E(X)]^2 \\ &= [1^2 \times 0.05 + 2^2 \times 0.1 + 4^2 \times 0.35 \\ &\quad + 8^2 \times 0.4 + 16^2 \times 0.1] - 6.45^2 \\ &= 15.6475 \end{aligned}$$

33.

Example 3.18

Let $X = 1$ if a randomly selected vehicle passes an emissions test and $X = 0$ otherwise. Then X is a Bernoulli rv with pmf $p(1) = p$ and $p(0) = 1 - p$, from which $E(X) = 0 \cdot p(0) + 1 \cdot p(1) = 0(1 - p) + 1(p) = p$. That is, the expected value of



$$= 1^2 \times 0.05 + 2^2 \times 0.10 + 3^2 \times 0.25 + 4^2 \times 0.10 + 5^2 \times 0.10 + 6^2 \times 0.10 + 7^2 \times 0.10 + 8^2 \times 0.10 + 9^2 \times 0.10 + 10^2 \times 0.10 = 6.45^2 = 15.6475$$

33.

Example 3.18

Let $X = 1$ if a randomly selected vehicle passes an emissions test and $X = 0$ otherwise. Then X is a Bernoulli rv with pmf $p(1) = p$ and $p(0) = 1 - p$, from which $E(X) = 0 \cdot p(0) + 1 \cdot p(1) = 0(1 - p) + 1(p) = p$. That is, the expected value of X is just the probability that X takes on the value 1. If we conceptualize a population consisting of 0s in proportion $1 - p$ and 1s in proportion p , then the population average is $\mu = p$.

$$\begin{aligned} a. E(X^2) &= 0^2 \times (1-p) + 1^2 \times p + 0 \\ &= p \end{aligned}$$

$$\begin{aligned} b. V(X) &= (0-p)^2(1-p) + (1-p)^2 p \\ &= p^2 - p^3 + (1-2p+p^2)p \\ &= p - p^2 \\ &= p(1-p) \end{aligned}$$

$$\begin{aligned} c. E(X^{79}) &= 0^{79} \times (1-p) + 1^{79} \times p + 0 \\ &= p \end{aligned}$$

38. Sol:

$$1/3.5 : E(X) = \frac{n \cdot \frac{1}{3.5}}{n} = \frac{1}{3.5} = 0.1429$$

$$E(X^2) = 0^2 \times (1-p) + 1^2 \times p + 2^2 \times p + \dots$$

$$= p$$

38. Sol:

$$1/3.5: E(X_1) = \frac{n \cdot \frac{1}{3.5}}{n} = \frac{1}{3.5} = 0.429$$

$$1/X: E(X_2) = \left(\frac{1}{1} + \frac{1}{2} + \frac{1}{3} + \frac{1}{4} + \frac{1}{5} + \frac{1}{6} \right) \times \frac{1}{6}$$

$$\approx 0.4083$$

Since $E(X_2) > E(X_1)$

I choose to gamble

41. Sol:

$$V(ax+b) = \sum [ax+b - E(ax+b)]^2 \cdot p(x)$$

$$= \sum [ax+b - aE(x) - b]^2 \cdot p(x)$$

$$= \sum [a(x - E(x))]^2 \cdot p(x)$$

$$= a^2 \cdot \sum (x - E(x))^2 \cdot p(x)$$

$$= a^2 \cdot 6^2$$



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