NATIONAL UNIVERSITY OF SINGAPORE DEPARTMENT OF STATISTICS & DATA SCIENCE

ST2334 PROBABILITY AND STATISTICS SEMESTER I, AY 2025/2026

Tutorial 04

Please work on the questions before attending the tutorial.

Exam-Like Questions

1. FILL IN THE BLANK

Let X be the number of times a certain numerical control machine will malfunction: 1, 2, or 3 times on any given day; and Y be the number of times a technician is called on an emergency call. Their joint probability distribution is given below. What is P(Y = 3|X = 2)?

			х	
f_X	$_{,Y}(x,y)$	1	2	3
	1	0.05	0.05	0.10
y	2	0.05	0.10	0.35
	3	0.00	0.20	0.10

2. FILL IN THE BLANK

Let X be the number of times a certain numerical control machine will malfunction: 1, 2, or 3 times on any given day; and Y be the number of times a technician is called on an emergency call. Their joint probability distribution is given below. What is E(X|Y=2)?

			х	
$f_{X,Y}(x,y)$		1	2	3
	1	0.05	0.05	0.10
y	2	0.05	0.10	0.35
	3	0.00	0.20	0.10

3. MULTIPLE CHOICE: CHOOSE ONE ANSWER ONLY

The joint probability function of (X,Y) is given below.

٦,	x		
	0	1	
0	0.25	0.35	
1	0.23	0.17	

Then E(3X + 2Y) is

(a) 1.87

(d) 3.11

(b) 2.36

(c) 2.45

(e) None of the given options.

4. FILL IN THE BLANK

The random variables X and Y have the joint probability density function given by

$$f(x,y) = \begin{cases} x+y, & 0 \le x \le 1, 0 \le y \le 1; \\ 0, & \text{elsewhere.} \end{cases}$$

Compute E(Y|X=0.2).

5. MULTIPLE CHOICE: CHOOSE ONE ANSWER ONLY

Each rear tire on an experimental airplane is supposed to be filled to a pressure of 40 pound per square inch (psi). Let *X* be the actual air pressure (in 10 pound per square inch) for the right tire; and *Y* be the actual air pressure (in 10 pound per square inch) for the left tire. Suppose that *X* and *Y* are random variables with joint density

$$f_{X,Y}(x,y) = \begin{cases} k(x^2 + y^2), & 3 \le x \le 5, 3 \le y \le 5; \\ 0, & \text{elsewhere.} \end{cases}$$

Which of the following is INCORRECT?

- (a) We must have k = 3/392.
- (b) $P(3 \le X \le 4, 4 \le Y \le 5) = 1/4$.
- (c) The marginal probability function for X is given by

$$f_X(x) = \begin{cases} \frac{1}{196}(3x^2 + 49), & 3 \le x \le 5; \\ 0, & \text{elsewhere.} \end{cases}$$

(d)
$$P(3.5 < X < 4) = 0.1925$$
.

Long Form Questions

1. The random variable *X*, representing the number of errors per 100 lines of software code, has the following probability function:

<i>x</i>	2	3	4	5	6
$f_X(x)$	0.01	0.25	0.40	0.30	0.04

- (a) Find E(X), $E(X^2)$ and V(X).
- (b) Find the mean and variance of the discrete variable Z = 3X 2.
- (c) Find the probability function of the random variable Z, and use it to find E(Z) and V(Z).
- 2. The probability function of a random variable *X* is given by

$$f(x) = \begin{cases} x, & \text{for } 0 < x < 1; \\ 2 - x, & \text{for } 1 \le x < 2; \\ 0, & \text{elsewhere.} \end{cases}$$

(a) Find the probability that the random variable will take on a value between 0.6 and 1.2.

2

(b) Find E(X) and V(X).

- 3. From a sack of fruits containing 3 oranges, 2 apples, and 3 bananas, a random sample of 4 pieces of fruit is selected. If *X* is the number of oranges and *Y* is the number of apples in the sample, find
 - (a) the joint probability distribution of X and Y;
 - (b) P(X = 1, Y = 1);
 - (c) $P(X + Y \le 2)$;
 - (d) $f_X(x)$;
 - (e) $f_{Y|X}(y|2)$ and hence P(Y=0|X=2).
- 4. The joint probability function for (X,Y) is given by

$$f(x,y) = \begin{cases} \frac{12}{13}x(x+y), & 0 \le x \le 1; 1 \le y \le 2, \\ 0, & \text{elsewhere.} \end{cases}$$

Compute $P(Y \le 1.5 | X = 0.5)$ and E(Y | X = 0.5).

Answers to some Long Form Questions

3. (a)
$$f(x,y) = \frac{\binom{3}{x}\binom{2}{y}\binom{3}{4-x-y}}{\binom{8}{4}}, x = 0, 1, 2, 3, y = 0, 1, 2,$$

$$\begin{split} 1 &\leq x + y \leq 4; \text{(b) } 0.2571; \text{(c) } 0.5; \text{(d) } f_X(x) = \frac{\binom{3}{x}\binom{5}{4-x}}{\binom{8}{4}}, x = 0, 1, 2, 3. \\ \text{(e) } f_{Y|X}(y|2) &= \frac{1}{10}\binom{2}{y}\binom{3}{2-y}, y = 0, 1, 2; 0.3. \end{split}$$