

Midterm

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Question 1:

i) $X_1 \rightarrow$ discrete random variables
As well as follows Bernoulli's distribution.
Therefore, this variable is
Bernoulli's random variable.

ii) Range of $X_1 = \{0, 1\}$;

$$\begin{aligned} EX_1 &= p && \text{Value of } p \text{ is given} \\ &= 1/6 && (p = 1/6) \\ &= 0.16 \end{aligned}$$

$$\begin{aligned} \text{Var } X_1 &= p(1-p) \\ &= 1/6 (1 - 1/6) \\ &= 1/6 \times 5/6 \\ &= 5/36 \\ &= 0.139 \end{aligned}$$

iii) $Y =$ known Random Variable
 $=$ include multiple Bernoulli's Random Variable
($n = 30$)

Therefore, It is called Binomial Random Variable

iv) Range of $Y = \{0, 1, 2, 3, 4, \dots, 30\}$

$$\begin{aligned} \text{Expected Value } EY &= n \times p \\ &= 30 \times (1/6) \\ EY &= 5 \end{aligned}$$

$$\begin{aligned} \text{Var } Y &= n \times p \times (1-p) \\ &= 5 \times (1 - (1/6)) \\ &= 5 \times 5/6 \\ &= 25/6 \\ \text{Var } Y &= 4.167 \end{aligned}$$

U) Expected Value of $P(8 < Y < 13)$

Y - Discrete Random Variable

Probability Mass Function (PMF) _____ using R

R code :

```
sum(dbinom(9:12, 30, 0.166))
```

calculation of $9 \leq Y \leq 12$

output:

0.04894431

VI) Approximate Value of $P(8 < Y < 13)$ _____
using Normal Approximation

$n = 30$

$p = 0.6$

Therefore Normal Approximation can be used.

$\mu = 5$

var = 4.167

_____ mean

_____ Variance

code

```
pnorm(13, 5, sqrt(4.167)) - pnorm(8, 5, sqrt(4.167))
```

output

0.07077