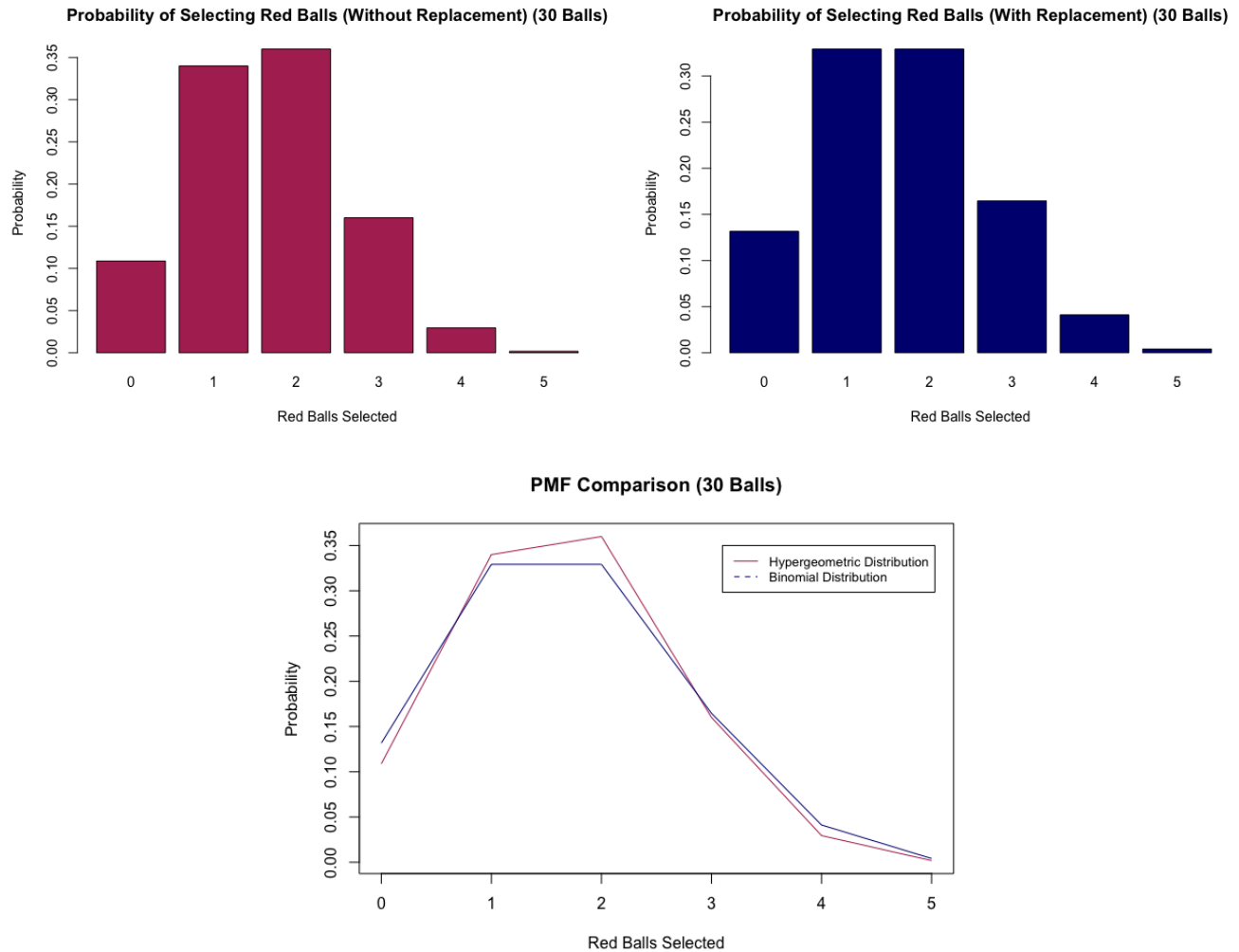


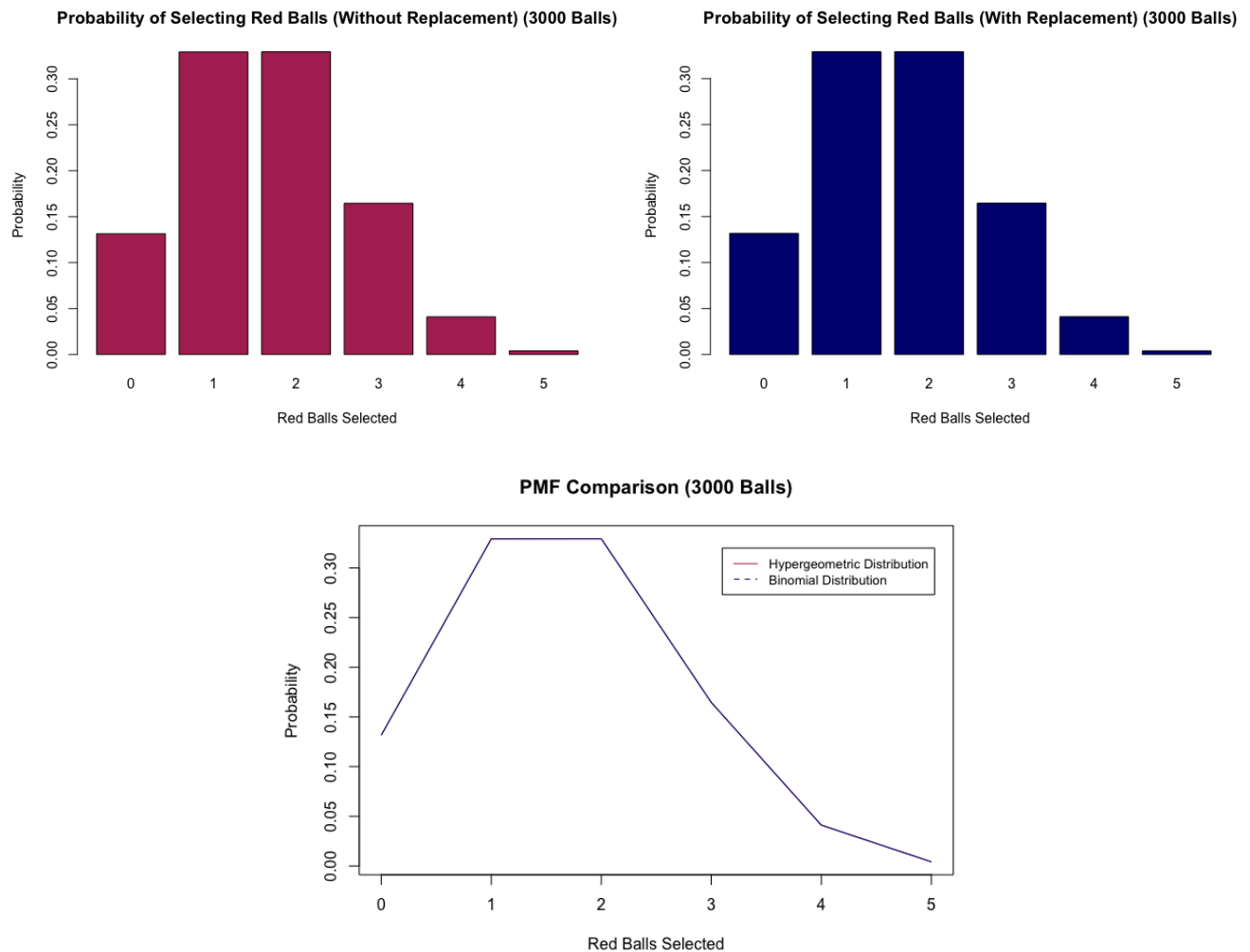
Problem Sheet 1

Picking red balls from a bag containing 10 red balls and 20 blue balls:



The hypergeometric distribution has the largest probability, and the binomial distributions probabilities are closer together - but they overall have the same shape.'

Picking red balls from a bag containing 1000 red balls and 2000 blue balls:



In the second senario with 1000 red and 2000 blue, the hypergeometric distribution matches the binomial distribution almost exactly.

#Problem 1

#a

2.4 - 3.2

$\sqrt{2 + \cos(3\pi/4)} / (2 + \log(3) - \exp(1)^{-\pi/2})$

n <- 1:20

cos_n <- cos(n) / n

sum(cos_n)

#b

vector1 <- c(-3.2, pi, 2.1, 3/4, cos(1.5))

vector1

vector2 <- seq(-12.2, 38.8, 3)

vector2

#c

c_x <- seq(0, 5, 0.1)

c_y <- sin(c_x)

plot(c_x, c_y, type='l', xlab='x', ylab='sin(x)', main='sin(x) against x')

#d

d_x <- seq(0, 5, 0.5)

d_y <- sin(d_x)

plot(d_x, d_y, type='l', xlab='x', ylab='sin(x)', main='sin(x) against x')

#Problem 2

#a

k <- 0:5

p_k <- dhyper(k, 10, 20, 5)

#b

plot(k, p_k, type='p')

barplot(p_k, names.arg = k, xlab = 'Red Balls Selected', ylab = 'Probability', main = 'Probability of Selecting Red Balls (Without Replacement) (30 Balls)', col = 'Maroon')

'The largest probability is 0.36 - corresponding to 2 balls being selected'

#c

p_k2 <- dbinom(k, 5, 1/3)

barplot(p_k2, names.arg = k, xlab = 'Red Balls Selected', ylab = 'Probability', main = 'Probability of Selecting Red Balls (With Replacement) (30 Balls)', col = 'Navy')

'The largest probability is 0.3292 - corresponding to both 2 and 3 balls being selected'

#d

prob_difference <- p_k - p_k2

prob_difference

'The hypergeometric distribution has the largest probability, and the binomial distributions probabilities are closer together - but they overall have the same shape.'

plot(k, p_k, type='l', col = 'maroon', main = 'PMF Comparison (30 Balls)', xlab = 'Red Balls Selected', ylab = 'Probability')

lines(k, p_k2, col = 'navy')

legend(3.1, 0.35, legend=c("Hypergeometric Distribution", "Binomial Distribution"), col=c("maroon", "navy"), lty=1:2, cex=0.8)

```
#Problem 3
```

```
#a
```

```
p_k3 <- dhyper(k, 1000, 2000, 5)
barplot(p_k3, names.arg = k, xlab = 'Red Balls Selected', ylab = 'Probability', main =
'Probability of Selecting Red Balls (Without Replacement) (3000 Balls)', col = 'Maroon')
```

```
#b
```

```
barplot(p_k2, names.arg = k, xlab = 'Red Balls Selected', ylab = 'Probability', main =
'Probability of Selecting Red Balls (With Replacement) (3000 Balls)', col = 'Navy')
```

```
#c
```

```
plot(k , p_k3, type='l', col = 'maroon', main = 'PMF Comparison (3000 Balls)', xlab
='Red Balls Selected', ylab = 'Probability')
lines(k, p_k2, col = 'navy')
legend(3.1, 0.32, legend=c("Hypergeometric Distribution", "Binomial Distribution"),
      col=c("maroon", "navy"), lty=1:2, cex=0.8)
```

```
#d
```

```
'In the second senario with 1000 red and 2000 blue, the hypergeometric distribution
matches the binomial
distribution almost exactly.'
```

```
prob_difference2 <- p_k3 - p_k2
prob_difference2
```