CENG 222

Statistical Methods for Computer Engineering

Spring '2016-2017

Assignment 2

Deadline: March 26, 23:59 Submission: via COW

Student Information

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Answer 3.15

a)

1 -
$$P(X=0,Y=0) = 1$$
 - $0.52 = 0.48$

b)

Marginal pmf of X		Marginal pmf of Y	
X	P(X = x)	У	P(Y = y)
0	0.72	0	0.76
1	0.23	1	0.17
2	0.05	2	0.07

$$P(X=0,Y=0) = 0.52$$

$$P(X=0).P(Y=0) = (0.72).(0.76) = 0.5472$$

Since $P(X{=}0,Y{=}0) \neq P(X{=}0) \cdot P(Y{=}0)$, X and Y are not independent.

Answer 3.32

Let X be number of crashed computers during a severe thunderstorm. It is the number of successes in 4000 Bernoulli trials, thus X is Binomial with $\boldsymbol{n}=4{,}000$ and $\boldsymbol{p}=1/800$. Poisson approximation can be applied to X .

$$\lambda = \boldsymbol{n}.\boldsymbol{p}$$

a)

$$P(X<10) = F(9) = 0.968$$

b)

$$P(X=10) = F(10) - F(9) = (0.986) - (0.968) = 0.018$$

Answer 3.35

Let X be the number of traffic accidents and T be the event "thunderstorm". During the thunderstorm,

$$P(X=7 \mid T) = \frac{(e^{-10})(10^7)}{7!} = 0.09$$
, where $\lambda = 10$

When there is no thunderstorm,

$$P(X=7 \mid T^C) = \frac{(e^{-4})(4^7)}{7!} = 0.06$$
, where $\lambda = 4$

By using Bayes Rule,

$$P(T \mid X=7) = \frac{P(X=7 \mid T)P(T)}{P(X=7 \mid T)P(T) + P(X=7 \mid T^C)P(T^C)} = \frac{(0.09)(0.6)}{(0.09)(0.6) + (0.06)(1-0.6)} = 0.6923$$

Answer 4.4

a)

We know that $\int_{-\infty}^{\infty} f(x) dx = 1$

$$\int_{0}^{10} (K - \frac{x}{50}) dx = Kx - \frac{(x^2)}{(2)(50)} \Big|_{0}^{10} = 10K - 1$$

Since 10K - 1 = 1, we get K = 0.2

b)

We need to find P(X < 5) which is equal to $\int_{0}^{5} f(x) dx$

$$\int_{0}^{5} (0.2 - \frac{x}{50}) dx = (0.2)x - \frac{(x^{2})}{(2)(50)} \Big|_{0}^{5} = 1 - 0.25 = 0.75$$

c)

$$E(X) = \int x f(x) dx = \int_{0}^{10} x (0.2 - \frac{x}{50}) dx = \left[\frac{(0.2)(x^2)}{(2)} - \frac{(x^3)}{(3)(50)} \right]_{0}^{10}$$
$$= 10 - \frac{20}{3} = 3.3333 \text{ years}$$

Answer 4.10

Let A be the event that the first specialist is working on the order and W be the event that the order is not ready in 30 minutes.

$$P(A|W) = \frac{P(A \cap W)}{P(W)}$$

The event W can occur in two ways.

- 1- The first scientist got the order, but it is not ready yet.
- 2- The second scientist got the order, but it is not ready yet.

$$P(W) = 0.6 \times e^{\frac{-3}{2}} + 0.4 \times e^{-1}$$

$$P(A|W) = \frac{0.6 \times e^{\frac{-3}{2}}}{0.6 \times e^{\frac{-3}{2}} + 0.4 \times e^{-1}} = 0.476$$