

$$= n^2 p^2 + npq$$

$$1-p = q$$

$$\therefore \text{V}(x) = E(x^2) - \{E(x)\}^2 \\ = n^2 p^2 + npq - n^2 p^2 \\ = npq$$

$$\text{S.D. } (\sigma_x \text{ or } \sigma) = \sqrt{\text{V}(x)} = \sqrt{npq}$$

$F(x)$
 $F(x \leq x)$
 distribution function

Cumulative binomial distribution (or cumulative distribution function for binomial distribution)

For $x \sim B(n; p)$; the cdf is denoted as $B(x; n, p)$ and it is defined as:-

$$B(x; n, p) = P(X \leq x) = \sum_{y=0}^x b(y; n, p)$$

$$46(a) \quad b(3; 8, 0.35)$$

$$x=3, n=8, p=0.35, q=0.65$$

$$= {}^n C_3 \times (0.35)^3 \times (0.65)^5 \quad {}^n C_8 = \frac{1}{8! \times 1!}$$

$$= 8C_3 \times (0.35)^3 \times (0.65)^5$$

$$= \frac{1}{8! \times 1!} \times 0.0049242460596$$

$$= \frac{8 \times 7 \times 6 \times 5}{8 \times 7 \times 6} \approx 0.228$$

$$c) \quad P(3 \leq x \leq 5), \quad n=2, p=0.6, q=0.4$$

$$= b(3; 2, 0.6) + b(4; 2, 0.6) + b(5; 2, 0.6)$$

$$= 2C_3 \times (0.6)^3 \times (0.4)^1 + 2C_4 \times (0.6)^4 \times (0.4)^1 + 2C_5 \times (0.6)^5 \times (0.4)^2$$

$$= (0.6)^3 \times (0.4)^2 \left(2C_3 \times (0.4)^2 + 2C_4 \times 0.6 \times 0.4 + 2C_5 \times (0.6)^2 \right)$$

≈ 0.795

Ex: 3.4

46) b) $b(5; 8, 0.6) = \underline{8c_5}$

$b(x; n, p)$

Here, $x=5, n=8, p=0.6, q=1-0.6=0.4$

$$\therefore b(5; 8, 0.6) = \frac{8c_5 \times (0.6)^5 \times (0.4)^3}{\underline{5 \times 13}}$$

$$= \frac{8 \times 7 \times 6 \times 5 \times 4}{\underline{5 \times 4 \times 3}} \times (0.6)^5 \times (0.4)^3$$

$$\approx 0.2786$$

$n=15$

$$d) P(1 \leq X), n=9, p=0.1$$

$$P(1 \leq X \leq 9)$$

$$P(X \geq 1) = 1 - P(X < 1)$$

$$= 1 - P(X=0)$$

$$= 1 - B(0; 9; 0.1)$$

$$= 1 - 9C_0 \cdot p^0 \times q^9$$

$$= 1 - \frac{9}{10 \times 1} \times 1 \times (0.9)^9$$

$$= 1 - (0.9)^9$$

$$\approx 0.612$$

$$\approx 0.206$$

$$n = 15$$

- a) X : The no. of auto accidents that involve a single vehicle
- a) $P(X \leq 4) = B(4; 15, 0.2)$
- It is given that 2 in 10 auto accidents involve a single vehicle
 $\therefore p = 0.2$
- $q = 1 - 0.2 = 0.3$
- $B(4; 15, 0.2) = 15C_4 \times (0.2)^4 \times (0.3)^{15-4}$
 $= 0.001$
- b) $P(X=4) = B(4; 15, 0.2) - B(3; 15, 0.2)$
 $= 0.001 - 0.000$
 $= 0.001$
- c) $P(X=6) = P(6; 15, 0.2) - P(5; 15, 0.2)$
 $= -$
- d) $P(2 \leq X \leq 4) = B(4; 15, 0.2) - P(1; 15, 0.2)$
 $= 0.001 - 0.000$
 $= 0.001$
- e) $P(X \geq 2) = 1 - P(X < 2) = 1 - P(X \leq 1)$
 $= 1 - B(1; 15, 0.2)$
 $= 1 - 0.000 = 1$
- f) Since if exactly 4 involve a single vehicle, the other 11 must be multiple.
 $\therefore P(X=4) = 0.001$

$$48) n = 25, p = 0.05, q = 0.95 / B(25, 0.05)$$

x : no. of children who have food ~~an~~ allergy

$$\begin{aligned} \text{a) } P(X \leq 3) &= B(0; 25; 0.05) \\ &\quad + B(1; 25; 0.05) \\ &\quad + B(2; 25; 0.05) \\ &\quad + B(3; 25; 0.05) \\ &= 0.966 \end{aligned}$$

$$\begin{aligned} P(X \geq 3) &= \cancel{P(X \leq 2)} = B(2; 25; 0.05) \\ &= 0.823 \end{aligned}$$

$$\text{b) } P(X > 4) = 1 - P(X \leq 4) = 1 - P(X \leq 3) = 1 - 0.966 = 0.034$$

$$\begin{aligned} \text{c) } P(1 \leq X \leq 3) &= B(3; 25; 0.05) - B(0; 25; 0.05) \\ &= 0.966 - \cancel{0.966} 0.227 \\ &= 0.689 \end{aligned}$$

$$d) E(x) = np = 25 \times 0.05 = 1.25$$

$$\sigma_x = \sqrt{npq} = \sqrt{1.25 \times 0.95} = \sqrt{1.1875} \approx 1.089$$

$$e) n=50, x=0, p=0.05$$

$$\textcircled{B} \quad b(0, 0.50, 0.05)$$

$$= 50c_0 \times (0.05)^0 \times (0.95)^{50}$$

$$= \text{ } \cancel{0.0} \text{ } 0.022$$

Ex: 3.3

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49) 10% of ^{the} company's goblets have cosmetic flaws

$$\therefore p = 0.1$$

$$q = 0.9$$

a) $n=6$,

$$\begin{aligned} \therefore P(X=1) &= b(1; 6, 0.1) - b(0; 6, 0.1) \\ &= 6c_1 \times 0.1 \times (0.9)^5 \rightarrow 6 \times 0.1 \times (0.9)^5 \\ &= \frac{16}{15} \times 0.1 \times (0.9)^5 \\ &= 0.354 \end{aligned}$$

b) $n=6$

$$\begin{aligned} P(X>2) &= 1 - P(X \leq 2) = 1 - P(X \leq 1) = 1 - 0.354 = b(0; 6, 0.1) \\ &= 0.646 - 6c_0 \times 0.1^0 \times (0.9)^6 \\ &\approx 0.114 \end{aligned}$$

c) ~~$n=5$~~

The probability that the first four goblets are without flaw is $= 4c_0 \times (0.1)^0 \times (0.9)^4 = 0.656$

The probability that ^{one of} the first four goblets ~~don't~~ have a flaw but the fifth one does $= 4c_1 \times (0.1)^1 \times (0.9)^3 \times 0.9 = 0.262$

$$\therefore \text{The probability is } = 0.656 + 0.262 = 0.918$$

16 x 19

25 x 24 x 23 x

Continuing classwork.

$$n = 25, p = 0.25, q = 0.75$$

$$\sum_{j=0}^6 b(j; 25; 0.25)$$

$$50) \text{ a) } P(X \leq 6) = B(6; 25, 0.25) \quad n \times p^x q^{n-x}$$
$$= 25 \times \binom{6}{6} \times (0.25)^6 \times (0.75)^{25-6} = 0.561$$

Let, x be the no. of calls that involve fax messages.

b) $P(X=6) = B(6; 25; 0.25) - B(5; 25; 0.25)$
 $= 0.561 - 0.378$
 $= 0.18$

c) $P(X > 6) = 1 - P(X \leq 6)$
 $= 1 - P(X \leq 5)$
 $= 1 - B(5; 25; 0.25)$
 $= 1 - 0.378$
 $= 0.622$

d) $P(X > 6) = 1 - P(X \leq 6)$
 $= 1 - \cancel{0.561}$
 $= 0.439$

51) a) $E(X) = np = 25 \times 0.25 = 6.25$

b) $\sigma_X = \sqrt{npq} = \sqrt{25 \times 0.25 \times 0.75} = 2.165$

c) $P(X > E(X) + 2\sigma_X) = P(X > 6.25 + 2 \times 2.165)$
 $= P(X > 10.58)$
 $= 1 - P(X \leq 10.58) = 1 - P(X \leq 10)$ → Because not in decimal
 $= 1 - B(10; 25; 0.25)$
 $= 1 - 0.97$
 $= 0.03$

53) Y 0 1 2 3

$$52) n = 25, p = 0.3, q = 0.7$$

$$\text{i)} \text{ Mean value} = E(x) = np = 25 \times 0.3 = 7.5$$

$$\text{ii)} \sigma = \sqrt{npq} = \sqrt{7.5 \times 0.7} = 2.291$$

$$\begin{aligned}\text{iii)} P(X > \bar{x} + 2\sigma_x) &= P(X > 7.5 + 2 \times 2.291) \\&= P(X > 12.082) \\&= 1 - P(X \leq 12.082) \\&= 1 - P(X \leq 12) \\&= 1 - B(12; 25, 0.3) = 1 - 0.983 \\&= 0.017\end{aligned}$$

$$\text{PQ} V(x) = npq = 2.5 \times 0.2 = 0.5$$

$$\begin{aligned}
 P(X > V(x) + 2\sigma_x) &= P(X > 0.5 + 2 \times 0.832) \\
 &= P(X > 9.832) \\
 &= 1 - P(X \leq 9.832) \\
 &= 1 - P(X \leq 9) \\
 &= 1 - B(9; 25, 0.3) \\
 &= 1 - 0.811 \\
 &= 0.189
 \end{aligned}$$

iii) ~~89~~ $X =$ The no. of people who want a new copy

$$\begin{aligned}
 P(10 \leq X \leq 15) &= B(15; 25, 0.3) - P(9; 25, 0.3) \\
 &= 1 - 0.811 \\
 &= 0.189
 \end{aligned}$$

iv) $H(x) =$ The revenue when X of the 25 purchasers want new copies $= 100x$

$G(x) =$ The

$G(x) =$ The revenue when the remaining purchasers want used copies $= (25-x)70$

\therefore Total revenue $= H(x) + G(x)$

$$= 100x + (25-x)70$$

$$= 100x + 30x + 1750$$

\therefore Expected value of the total revenue $= E(80x + 1750)$

$$= 80 E(x) + 1750$$

$$= 80 \times 0.5 + 1750$$

$$= 1925$$

59) $n = 10, p = 0.6, q = 0.4$

$$= 0.03$$

53)	y	0	1	2	3
	$P(y)$	0.6	0.25	0.1	0.05

y : The no. of traffic citations for a randomly selected individual.

$x \rightarrow$ No. of individuals with y citations.

a) $n=15, p=0.6, q=0.4$

$$P(X > 10) \approx 0.06$$

$$= 1 - P(X \leq 9)$$

$$= 1 - B(9; 15; 0.6)$$

$$= 1 - \text{[calculated value]} 0.592$$

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$$= 0.403$$

b) $PC(X < 2.5) = PC(X \leq 2)$

$$P = 0.25 + 0.1 + 0.05 = 0.4$$

$$q = 0.6$$

$$= B(2; 15; 0.4)$$

$$= 0.787$$

c) $PC(5 < X < 10)$, $P = 0.4$, $q = 0.6$

$$= B(10; 15; 0.4) - B(4; 15; 0.4)$$

$$= 0.991 - 0.212$$

$$= 0.779$$

54)

$$n=10, p=0.6, q=0.4$$

$$\begin{aligned} \text{a) } P(X \geq 6) &= 1 - P(X < 6) = 1 - P(X \leq 5) \\ &= 1 - B(5; 10, 0.6) \\ &= 1 - 0.367 \\ &= 0.633 \end{aligned}$$

$$59) b) P(E(x) - \sigma_x \leq X \leq E(x) + \sigma_x)$$

~~$$= P(Z \leq 8)$$~~

$$E(x) = np = 10 \times 0.6 = 6$$

$$V(x) = npq = 6 \times 0.4 = 2.4$$

$$\sigma_x = \sqrt{npq} = \sqrt{2.4} = 1.549$$

~~$$P(E(x) - \sigma_x \leq X \leq E(x) + \sigma_x)$$~~

$$= P(6 - 1.549 \leq X \leq 6 + 1.549)$$

$$= P(4.451 \leq X \leq 7.549)$$

$$= P(5 \leq X \leq 7)$$

$$= B(7; 10, 0.6) - B(4; 10, 0.6)$$

$$= 0.833 - 0.166$$

$$= 0.667$$

$$c) P(3 \leq X \leq 7) = B(7; 10, 0.6) - B(3; 10, 0.6)$$

$$= 0.833 - 0.012$$

$$= 0.821$$

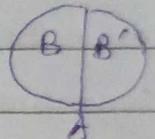
55) $n = 10$

Let, A be the event ~~the~~

A \rightarrow The no. of telephones that are coming under service while under warranty.

$$P(A) = 0.2$$

B \rightarrow The no. of telephones that can be repaired under warranty.



B' \rightarrow The no. of telephones that can be replaced under warranty.

$$P(B|A) = 0.6$$

$$P(B'|A) = 0.4$$

$$P(X=2) = b(2; n, p) = \text{[Redacted}]$$

$$P = P(B' \cap A) = P(B'|A) \times P(A)$$

$$= 0.4 \times 0.2$$

$$= 0.08$$

$$= b(2; 10; 0.08)$$

$$= 10C_2 \times (0.08)^2 \times (0.92)^8$$

$$= \frac{10}{12 \times 11} \times (0.08)^2 \times (0.92)^8$$

$$= \frac{5}{6 \times 11} \times (0.08)^2 \times (0.92)^8$$

$$= 0.1478$$

$$56) n = 25$$

$$p = 0.02, q = 0.98$$

$$\text{a) } P(X=1) = b(1; 25, 0.02) = 25 \times (0.02)^1 \times (0.98)^{24} \\ = 25 \times 0.02 \times (0.98)^{24} \\ = 0.307$$

$$\text{b) } P(X \geq 1) = 1 - P(X < 1) \\ = 1 - P(X \leq 0) = 1 - b(0; 25, 0.02) \\ = 1 - (0.98)^{25} \\ = 0.396$$

$$\text{c) } P(X \geq 2) = 1 - P(X < 2) \\ = 1 - P(X \leq 1) = 1 - 0.307 - 0.396 = 0.297$$

$$\text{d) } P(E(x) - 2\sigma_x \leq X \leq E(x) + 2\sigma_x)$$

$$E(x) = np = 25 \times 0.02 = 0.5$$

$$V(x) = npq = 0.5 \times 0.98 = 0.49$$

$$\sigma_x = \sqrt{npq} = \sqrt{0.49} = 0.7$$

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$$\begin{aligned}
 &= P(E(x) - 2\sigma_x) \\
 \therefore P(E(x) - 2\sigma_x \leq x \leq E(x) + 2\sigma_x) &= P(0.5 - 2 \times 0.2 \leq x \leq 0.5 + 2 \times 0.2) \\
 &= P(-0.9 \leq x \leq 1.9) \\
 &= P(x \leq 1) \\
 &= 0.302 + 0.396 \\
 &= 0.703
 \end{aligned}$$

Q6(e) The expected no. of students for students with special accommodation = 0.5
 The expected no. of students for students with no accommodation = $nq = 25 \times 0.98 = 24.5$

$$\begin{aligned}
 \text{The total expected time} &= 0.5 \times 18 + 24.5 \times 4.5 \\
 &= 25.25
 \end{aligned}$$

$$\therefore \text{The average time} = \frac{25.25}{25} = 3.03$$

52)

~~B~~ x = The no. of flashing lights that work.

A = Batteries with accepted voltages = 0.9

$$P(x) = P(A)$$

$$p = P(A \cap A) = P(A) \cdot P(A) = 0.9 \times 0.9 = 0.81$$

$$\therefore q = 0.19$$

$$\begin{aligned} \text{S2)} \quad P(X \geq 9) &= P(X = 9) + P(X = 10) \\ &= b(9; 10, 0.81) + b(10; 10, 0.81) \\ &= 0.2851 + 0.1215 \\ &= 0.4066 \end{aligned}$$

$$\delta \left(\frac{1-p}{p} \right)$$

Ex: 3.4

59) $X =$ The no. of homes with detectors

$$n = 25$$

It is given that we'll be rejecting the claim that $p > 0.8$ if $x \leq 15$

i) $P(\text{The claim is rejected if } p \text{ is } 0.8) = P(x \leq 15)$
 $= B(15; 25, 0.8) = 0.017$

ii) $P(\text{The claim is } \overset{\text{not}}{\text{rejected}} \text{ if } p = 0.8) = P(x > 15) = 1 - P(x \leq 15)$
 $= 1 - B(15; 25, 0.8)$
 $= 1 - 0.189$
 $= 0.811$

iii) $P(\text{The claim is not rejected if } p = 0.6) = 1 - B(15; 25, 0.6)$
 $= 1 - 0.525$
 $= 0.475$

67 $B(14; 25, 0.8) = \frac{25}{14} \times (0.8)^{14} \times (1-0.8)^{25-14}$ 0.006

$1 - B(14; 25, 0.8) = 1 - 0.098 = 0.902$

$1 - B(14; 25, 0.6) = 1 - 0.419 = 0.586$

60) x = The no. of passenger cars

$25 - x$ = The no. of other vehicles

$h(x) = 1x = \text{Revenue for } x$

$g(x) = \text{The revenue for other cars}$
 $= (25-x) 2.5$

$\therefore \text{The total revenue} = x + (25-x) 2.5$

$$= x + 62.5 - 2.5x$$

$$= 62.5 - 1.5x$$

$\therefore \text{The resulting expected toll revenue} = E(62.5 - 1.5x)$

$$= 62.5 - 1.5 E(x) = 62.5 - 1.5 \times np$$

$$= 62.5 - 1.5 \times 25 \times 0.6$$

$$=\$40$$

61) $p = 0.9$

$$n_A = 2, n_B = 4$$

$$\begin{aligned} P(X_A \geq 1) &= P(X_A = 2) + P(X_A = 1) \\ &= b\left(2; 2, 0.9\right) + b\left(1; 2, 0.9\right) \\ &= 0.18 + 0.81 \\ &= 0.99 \end{aligned}$$

$$\begin{aligned} P(X_B \geq 2) &= P(X_B = 2) + P(X_B = 3) + P(X_B = 4) \\ &= B(2; 4, 0.9) + B(3; 4, 0.9) + B(4; 4, 0.9) \\ &= 0.0486 + 0.2916 + 0.6561 \\ &= 0.9963 \end{aligned}$$

If $p = 0.5$

$$\begin{aligned} P(X_A \geq 1) &= P(X_A = 2) + P(X_A = 1) \\ &= b(2; 2, 0.5) + b(1; 2, 0.5) \\ &= 0.5 + 0.25 = 0.75 \end{aligned}$$

$$\begin{aligned}
 P(X_B > 2) &= P(X_B = 2) + P(X_B = 3) + P(X_B = 4) \\
 &= b(2; 4, 0.5) + b(3; 4, 0.5) + b(4; 4, 0.5) \\
 &= 0.375 + 0.25 + 0.0625 \\
 &= 0.6875
 \end{aligned}$$

62) a) We know that, $V(x) = npq$
 $\Rightarrow V(x) = np(1-p)$

From the above equation, we can see that $V(x)=0$

when $p=0$ or $p=1$

$\therefore V(x)=0$ when $0 \leq p \leq 1$

Hence, proved.

b) $\frac{d}{dp} V(x) = 0$

$$\Rightarrow \frac{d}{dp} \{np(1-p)\} = 0$$

$$\Rightarrow n \frac{d}{dp} \{p(1-p)\} = 0$$

$$\Rightarrow n(-p+1-p) = 0$$

$$\Rightarrow n(1-2p) = 0$$

$$\Rightarrow p = 1/2$$

$V(x)$ is maximized when $p = 1/2$

63) a) $b(x; n, 1-p) = b(n-x; n, p)$

$$b(x; n, 1-p) = n c_n x (1-p)^x (1-(1-p))^{n-x}$$

$$= n c_n x (1-p)^x (p)^{n-x} = \frac{n}{x! (n-x)!} x (1-p)^x p^{n-x}$$

$$b(n-x; n, p) = n c_{n-x} x^{n-x} (1-p)^{n-x} (1-p)^{x}$$

$$= \frac{n}{(n-x)! x!} x (p)^{n-x} (1-p)^x$$

$$n - (n-x) \\ = x$$

$$b(x; n, 1-p) = b(n-x; n, p)$$

Hence, proved.

b) To prove $B(x; n, 1-p) = 1 - B(n-x-1; n, p)$

$$B(x; n, 1-p) = \sum_{y=0}^x b(y; n, 1-p) = P(X \leq x)$$

$$\begin{aligned} P(X > x) &= 1 - B(x; n, 1-p) \\ &= 1 - \sum_{y=0}^x b(y; n, 1-p) \\ &= \cancel{\sum_{y=0}^n} \sum_{y=x+1}^n b(y; n, 1-p) \end{aligned}$$

From part (a)

$$b(x; n, 1-p) = b(n-x; n, p)$$

$$\therefore \sum_{y=x+1}^n b(y; n, 1-p) = \sum_{y=x+1}^n b(n-y; n, p)$$

$$P(X > x) = \sum_{y=x+1}^n b(n-y; n, p) = B(n-x-1; n, p)$$

$$\begin{aligned} \therefore P(X \leq x) &= 1 - \cancel{\sum_{y=x+1}^n b(n-y; n, p)} \\ &= \cancel{\sum_{y=0}^x} \end{aligned}$$

$$\begin{aligned} P(X \leq x) &= 1 - P(X > x) = 1 - B(n-x-1; n, p) \\ \Rightarrow B(x; n, 1-p) &= 1 - B(n-x-1; n, p) \end{aligned}$$

Hence, proved.

Moment generating function \rightarrow It gives us
 For a random variable 'x', then the moment generating function is denoted as $M_x(t)$ and is defined as

$$M_x(t) = E(e^{tx}) = \sum_{x \in D} e^{tx} p(x)$$

Note:- $E(x^k) = \left\{ \frac{\partial^k}{\partial t^k} M_x(t) \right\}_{t=0}$ $\frac{\partial}{\partial t}$

$$\begin{aligned} \left\{ \frac{\partial}{\partial t} M_x(t) \right\}_{t=0} &= \left\{ \sum_{x \in D} \frac{\partial}{\partial t} (e^{tx} p(x)) \Big|_{t=0} \right\} \\ &= \left\{ \sum_{x \in D} x e^{tx} p(x) \right\}_{t=0} \\ &= \sum_{x \in D} x p(x) = E(x) \quad \text{when } k=1 \end{aligned}$$

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$$\left\{ \frac{\partial^2}{\partial t^2} M_X(t) \right\}_{t=0} = \left\{ \sum_{x \in D} x^2 e^{tx} p(x) \right\}_{t=0}$$

$$= \sum_{x \in D} x^2 p(x) = E(x^2) \quad k=2$$

3.4 Binomial distribution (It is corresponding to)

Derivation
imp.

Binomial distribution:

Let, 'A' be an event that occurs in x no. of trials where n is the total no. of trials in the experiment.

For $X \sim B(n; p)$, the pmf is given by $p(x) = {}^n C_x \times p^x \times q^{n-x}$

Random
variable which
follows the
binomial
distribution

$$p \rightarrow = b(x; n, p)$$

$$x = 0, 1, 2, \dots, n$$

The moment generating function for a random variable X

$$\text{is: } M_X(t) = E(e^{tX}) = \sum_{x=0}^n e^{tx} b(x; n, p) \xrightarrow{\text{pmf}}$$

$$= \sum_{x=0}^n e^{tx} \times {}^n C_x \times p^x \times q^{n-x}$$

$$= \sum_{x=0}^n n_{Cx} (Pe^{tx})^x \times (q)^{n-x}$$

$$(P+q)^n = P^n + q^n + P^{n-1}q + P^{n-2}q^2 + \dots$$

$$=$$

$$(a+b)^n = a^n + n_{C_1} a^{n-1} b^1 + n_{C_2} a^{n-2} b^2 + \dots + n_{C_\alpha} a^{n-\alpha} b^\alpha + \dots + b^n$$

$$= \sum_{\alpha=0}^n n_{C_\alpha} (a)^\alpha (b)^{n-\alpha} \quad \alpha = x$$

$$M_X(t) = E(e^{tX}) \Rightarrow (Pe^{tx} + q)^n$$

$$\begin{aligned} \text{Now, } \left\{ \frac{\partial}{\partial t} M_X(t) \right\}_{t=0} &= \left\{ \frac{\partial}{\partial t} (Pe^{tx} + q)^n \right\}_{t=0} \\ &= \left\{ n(Pe^{tx} + q)^{n-1} \right\}_{t=0} \times Pe^{tx} \\ &= n(P+q)^{n-1} \times P \quad (\text{Putting } t=0) \\ &= np \quad (\text{As } P+q=1) \end{aligned}$$

$$\therefore E(x) = \left\{ \frac{\partial}{\partial t} (M_X(t)) \right\}_{t=0} = np$$

6A) ~~$E(x) =$~~

(S) $n=100, p = P(B) = 0.2, q_1 = 1-p = 1-0.2 = 0.8$

a) Mean = $np = 100 \times 0.2 = 20$

Variance = $npq_1 = 20 \times 0.8 = 16$

b) $n=100, p = P(B) + P(A) = 0.7, q_1 = 1-p = 0.3$

Mean = $np = 0.7 \times 100 = 70$

Variance = $npq_1 = 70 \times 0.3 = 21$

(6) $P(|x - \mu| \geq k\sigma)$

$$\bullet p = 0.5, n = 20, q = 0.5$$

$$\mu = np = 20 \times 0.5 = 10$$

$$V(x) = npq = 10 \times 0.5 = 5$$

$$\sigma = \sqrt{npq} = \sqrt{5} = 2.236$$

$$|x - \mu| \geq k\sigma \quad \text{when } k=2,$$

$$|x - 10| \geq 2 \times 2.236$$

$$\Rightarrow |x - 10| \geq 4.472$$

$$\Rightarrow x - 10 \geq 4.472 \text{ or } -(x - 10) \leq -4.472$$

$$\Rightarrow x \geq 14.472 \text{ or } x \leq 5.528$$

$$\therefore x \geq 15 \text{ or } x \leq 5$$

$$\therefore P(X \geq 15) + P(X \leq 5)$$

$$= 1 - P(X \leq 14) + P(X \leq 5)$$

$$= 1 - B(14; 20, 0.5) + B(5; 20, 0.5)$$

$$= 1 - 0.979 + 0.021$$

$$= 0.042$$

$$\frac{1}{k^2} = \frac{1}{4} = 0.25 \quad (\text{so, it is significantly less than the upper bound})$$

when $k=3$,

$$|x - 10| \geq 3 \times 2.236$$

$$\Rightarrow x - 10 \geq 6.708 \text{ or } x - 10 \leq -6.708$$

$$\Rightarrow x \geq 16.708 \text{ or } x \leq 3.292$$

$$\therefore x \geq 16 \text{ or } x \leq 3$$

$$P(X \geq 16) + P(X \leq 3)$$

$$\frac{1}{k^2} = \frac{1}{9} = 0.111$$

$$1 - B(15; 20, 0.5) + B(3; 20, 0.5)$$

$$(\text{so, it is significantly less than the upper bound})$$

$$= 1 - 0.994 + 0.001$$

$$= 0.007$$

when $p = 0.75, q = 0.25$

$$\mu = np = 20 \times 0.75 = 15$$

$$V(x) = npq = 15 \times 0.25 = 3.75$$

$$\sigma_x = \sqrt{npq} = 1.936$$

$$|x - \mu| > k\sigma \quad \text{when } k=2,$$

$$|x - 15| > 2 \times 1.936$$

$$|x - 15| > 3.872$$

$$x - 15 > 3.872 \text{ or } x - 15 < -3.872$$

$$\Rightarrow x > 18.872 \text{ or } x \leq 11.128$$

$$x > 18^{\frac{9}{9}} \text{ or } x \leq 11$$

$$P(x > 18) + P(x \leq 11)$$

$$1 - B(18; 20, 0.25) + B(11; 20, 0.25)$$

$$= 1 - 0.999 + 0.011$$

$$= 0.011$$

$$\frac{1}{k^2} = \frac{1}{4} = 0.25$$

So, it is significantly lesser than the upper bound.

~~$$|x - \mu| > 3 \times 1.936 \quad \text{when } k=3$$~~

$$\Rightarrow |x - 15| > 5.808$$

$$\Rightarrow x - 15 > 5.808 \text{ or } x - 15 < -5.808$$

$$\Rightarrow x > 20.808 \text{ or } x < 9.192$$

$$\Rightarrow x > 21 \text{ or } x \leq 9$$

~~$$P(x > 21) + P(x \leq 9)$$~~

$$= 1 - P(x \leq 20) + P(x \leq 9)$$

$$= 1 - B(20; 20, 0.25) + B(9; 20, 0.25)$$

$$= 0.999 - 0.412 = 0.587$$

$$\frac{1}{k^2} = \frac{1}{9} = 0.111$$

so, it is significantly lesser than the upper bound.