

1a $R \sim B(100, 0.2)$

$$Pr(R=k) = \binom{100}{k} 0.2^k 0.8^{100-k}$$

Explanation: R follows Binomial distribution with parameters $n = 100$ and $p = 0.2$

1b $E(R) = 100 \times 0.2 = 20$

$$SD(R) = 100 \times 0.2 \times 0.8 = 16$$

1c True.

$$SD(W) = 100 \times 0.8 \times 0.2 = 16.$$

$$\text{Explanation: } SD(R) = SD(1-R) = SD(100-R) = SD(W)$$

1d $E(S) = 4E(R) - E(W)$

$$= 4 \times 20 - 80$$

$$= 0$$

1e $SD(S) = 4SD(R) + SD(W)$

$$= 5 \times 16$$

$$= 80$$

$$\begin{aligned}
 2a \quad E(v) &= E(X_{2n}^2 + Y_{2n}^2 + 2X_{2n}Y_{2n}) \\
 &= 2 + 2E(X_{2n}Y_{2n}) \\
 &= 2 + 2r(X,Y) \\
 &\geq 0
 \end{aligned}$$

$$\therefore r(X,Y) \geq -1$$

$$\begin{aligned}
 2b \quad E(w) &= E(X_{2n}^2 + Y_{2n}^2 - 2X_{2n}Y_{2n}) \\
 &= 2 - 2E(X_{2n}Y_{2n}) \\
 &= 2 - 2r(X,Y) \\
 &\geq 0
 \end{aligned}$$

$$\therefore r(X,Y) \leq 1$$

3. H_0 : modification did nothing

H_1 : modification made robots faster

$$X \sim B(12, 0.5)$$

$$P(X=9) = \binom{12}{9} 0.5^{12} = \frac{220}{2^{12}} = 0.0537 > 0.05$$

\therefore Reject H_0 . Accept H_1 .

Conclusion: Modification made robots faster.

4a. $\text{Var}(Z) = p(1-p) = -(p - \frac{1}{2})^2 + \frac{1}{4} \leq \frac{1}{4}$, "=" if and only if $p = \frac{1}{2}$.

4b. $P(X \in [\frac{a\sqrt{p(1-p)}}{n} + np, \frac{b\sqrt{p(1-p)}}{n} + np]) = \int_a^b \frac{1}{\sqrt{2\pi}} e^{-\frac{z^2}{2}} dz$

modified according to the way the question asks:

$$P(X \in p \pm a\sqrt{\frac{p(1-p)}{n}}) = \int_{-a}^a \frac{1}{\sqrt{2\pi}} e^{-\frac{z^2}{2}} dz \approx 0.95$$

$$\Rightarrow \int_{-\infty}^a \frac{1}{\sqrt{2\pi}} e^{-\frac{z^2}{2}} dz \approx 0.975$$

$$\Rightarrow a \approx 1.96$$

\therefore Blank should be filled with ' $1.96\sqrt{\frac{p(1-p)}{n}}$ '

4c. $1.96\sqrt{\frac{p(1-p)}{n}} \stackrel{4a}{\leq} 0.98\sqrt{\frac{1}{n}}$

$$\therefore P(X \in p \pm 0.98\sqrt{\frac{1}{n}}) \geq 0.95.$$

\therefore Blank should be filled with ' $0.98\sqrt{\frac{1}{n}}$ '

4d. According to 4c. $w = 0.98\sqrt{\frac{1}{10000}} = 0.0098$