2.5

4

 \mathbf{a}

$$\mu_V = \mu_{V_1 + V_2}$$

$$= \mu_{V_1} + \mu_{V_2}$$

$$= 12 + 6$$

$$= 18$$

 \mathbf{b}

$$\sigma_V^2 = \sigma_{V_1 + V_2}^2$$

$$= \sigma_{V_1}^2 + \sigma_{V_2}^2$$

$$\sigma_V = \sqrt{1^2 + .5^2}$$

$$= 1.12$$

8

a

$$\mu_{\text{case}} = \mu_{24*\text{bottle}}$$

$$= 24\mu_{\text{bottle}}$$

$$= 24 * 20.01$$

$$= 480.24 \text{ ounces}$$

 \mathbf{b}

$$\sigma_{\text{case}} = \sigma_{24*\text{bottle}}$$

$$= |24|\sigma_{\text{bottle}}$$

$$= 24 * .02$$

$$= .48 \text{ ounces}$$

 \mathbf{c}

$$E(\bar{x}) = \frac{E(24 * x)}{24}$$
$$= \frac{24}{24} * 20.01$$
$$= 20.01$$

 \mathbf{d}

$$\sigma = \sqrt{\frac{\sigma_x^2}{n-1}}$$

$$= \frac{\sigma_x}{\sqrt{n-1}}$$

$$= \frac{.02}{4.795}$$

$$= .00417$$

 \mathbf{e}

$$\sigma = \sqrt{\frac{\sigma_x^2}{n-1}}$$

$$.0025 = \frac{.002}{\sqrt{n-1}}$$

$$n-1 = \frac{.02^{-2}}{.0025}$$

$$n = 8^2 + 1$$

$$= 65$$

4.2

 $\mathbf{2}$

$$p(x) = P(X = x) = \frac{n!}{x!(n-x)!} P^x (1-p)^{n-x}$$
$$P(x) = \frac{9!}{x!(9-x)!} (.4)^x (1-.4)^{9-x}$$

a
$$P(X > 6) = P(7) + P(8) + P(9) = .02123 + .00354 + .0000262 = .0250$$

b
$$P(X \ge 2) = 1 - (P(0) + P(1)) = 1 - (.07054) = .929$$

c
$$P(2 \le X < 5) = p(2) + P(3) + P(4) = .1612 + .2508 + .2508 = .6628$$

d
$$P(2 < X \ge 5) = p(2) + P(3) + P(4) = .1672 + .2508 + .2508 = .6688$$

e
$$P(0) = \frac{9!}{0!(9-0)!}(.4)^0(1-.4)^{9-0} = .010$$

f
$$P(7) = \frac{9!}{7!(9-7)!}(.4)^7(1-.4)^{9-7} = .0213$$

$$\mathbf{g} \ \mu_X = np = 9 * .4 = 3.6$$

$$\mathbf{h} \ \sigma_X^2 = np(1-p) = 2.16$$

4

a Bin(10,.75)
$$\Rightarrow P(X = 10) = \frac{10!}{10!}.75^10 * (0.75)^{10-10} = .05631$$

b
$$P(X=8) = \frac{10!}{8*!(10-8)!}.75^8 * (0.75)^{10-8} = .282$$

c
$$P(X \ge 8) = P(X = 8) + P(X = 9) + P(X = 10) = .282 + .1877 + .05631 = .5256$$

8

a
$$P(X=4) = \frac{20!}{4!(20-4)!}.2^4 * (0.25)^{20-4} = .218$$

b
$$P(X < 3) = P(X = 0) + P(X = 1) + P(X = 2) = .0116 + .0575 + .136$$

c
$$P(X=0) = \frac{20!}{0!(20-0)!} \cdot 2^0 * (0.25)^{20-0} = .01153$$

d
$$n * p = 20 * .20 = 4$$

e
$$\sqrt{n * p(1-p)} = \sqrt{4(.8)} = 1.79$$

22

$$x = \operatorname{Bin}(n, p)$$

$$\Rightarrow$$

$$P(X = x) = \binom{n}{x} * p^{x} (1 - p)^{n - x}$$

$$\text{let } x = \text{n-x}$$

$$Y(X = n - x) = \binom{n}{n - x} * p^{n - x} (1 - p)^{n - (n - x)}$$

$$= \binom{n}{x} * p^{n - x} (1 - p)^{x}$$

$$= \binom{n}{x} * (1 - p)^{x} p^{n - x}$$

This implies p = (1 - p) if n-x = X.

4.3

 ${f 2}$ Has a mean of 6 pits per cm² this implies a Poisson(6) distribution.

a
$$P(X=8) = p(8) = e^{-6} \frac{6^8}{8!} = .103$$

b
$$P(X=2) = p(2) = e^{-6} \frac{6^2}{2!} = 0.045$$

$$P(X < 3) = p(0) + p(1) + p(2) = .062$$

d
$$P(X > 1) = 1 - (p(1) + p(0)) = .982$$

$$\mathbf{e} \ \mu_x = \lambda = 6$$

f
$$\sigma_x = \sqrt{\lambda} = \sqrt{6} = 2.45$$

4 poisson distribution with average of 6 tracks $\Rightarrow \lambda = 6$

a
$$P(x=7) = p(7) = e^{-6\frac{67}{7!}} = .13767$$

b
$$P(X \ge 3) = 1 - (p(0) + p(1) + p(2)) = .938$$

c
$$P(2 < X < 7) = p(3) + p(4) + p(5) + p(6) = .544$$

d
$$\mu_X = \lambda = 6$$

e
$$\sigma_X^2 = \lambda \Rightarrow \sigma_X = \sqrt{\lambda} = \sqrt{6} = 2.45$$

14

$$P(X = 0) = 0.1353 = e^{-\lambda} * \frac{\lambda^0}{0!}$$

$$= e^{-\lambda}$$

$$\Rightarrow$$

$$\lambda = \ln(.1353)$$

$$= 2$$

$$\mu_X = \lambda$$

$$= 2$$