

1.

- a. The number of data points = 11 The sum of data points is 506
so $\bar{x} = 506/11 = \underline{46}$

The sample size ($n = 11$) is odd, so there will be a middle value.

Sorting from smallest to largest: 5 5 22 30 33 37 40 58 74 83 119

Median is the middle value: the sixth one, 37

The mean differs from the median because the largest sample observations are much further from the median than are the smallest values.

- b. On average the quality meets the standard ($46 < 100$). However, this is not valid considering there is a case (119) that violates the standard

- c. $N=11$, odd number: include the median in both halves

$Q1$ = the median of the lower half: 5 5 22 30 33 37 = $(22+30)/2 = \underline{26}$

$Q3$ = the median of the upper half: 37 40 58 74 83 119 = $(58+74)/2 = \underline{66}$

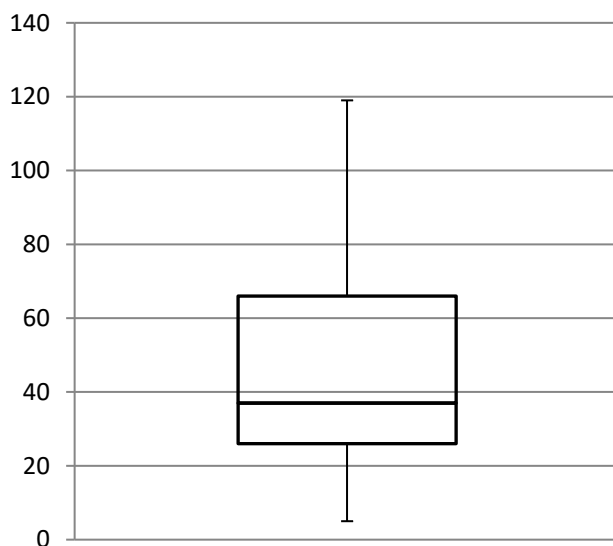
$$f_s = IQR = Q3 - Q1 = 66 - 26 = \underline{40}$$

$$1.5 * IQR = 60$$

$$\text{Min} = 5 (\geq 26 - 60)$$

$$\text{Max} = 119 (\leq 66 + 60)$$

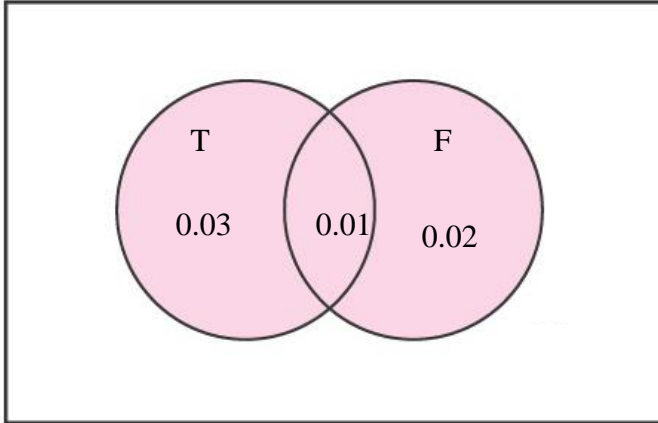
- d. No outliers



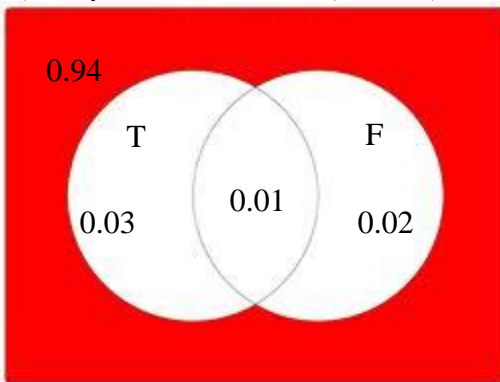
2.

a. $P(F)=0.03$, $P(T)=0.04$, $P(F \cap T)=0.01$

$$P(F \cup T) = P(F) + P(T) - P(F \cap T) = 0.03 + 0.04 - 0.01 = \mathbf{0.06}$$

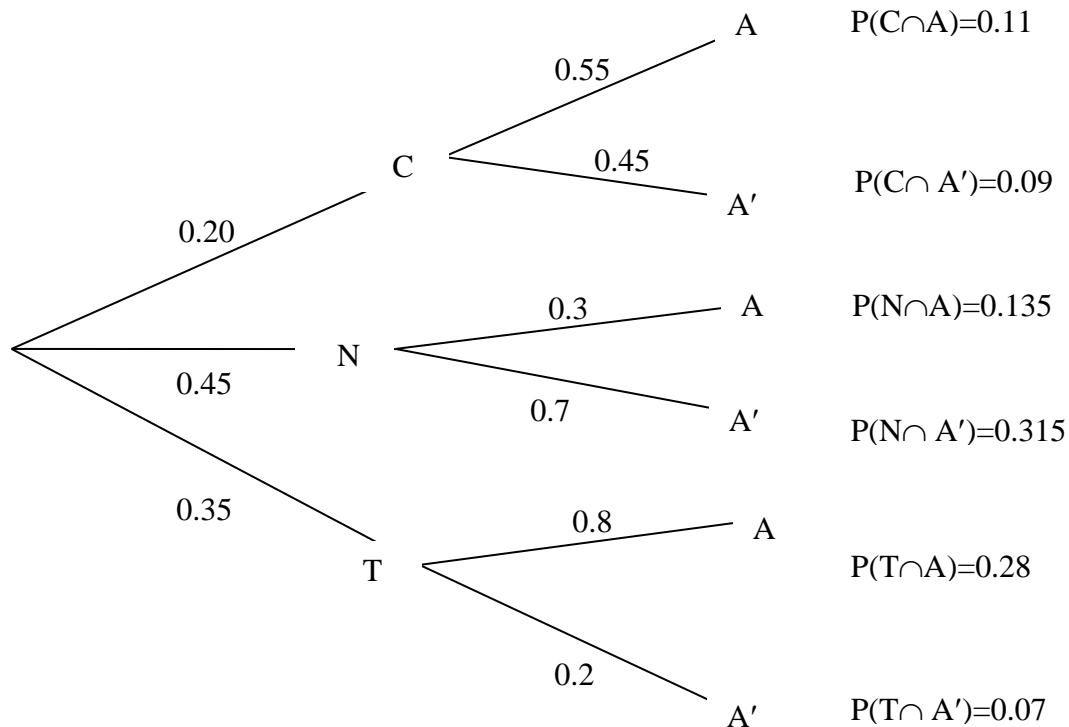


b. $P(\text{no Operational Problem}) = 1 - P(\text{Problem}) = 1 - 0.06 = \mathbf{\underline{0.94}}$



c. $P(F|T) = \frac{P(F \cap T)}{P(T)} = \frac{0.01}{0.04} = 0.25$

3.
 a.



$$P(C) = 0.20, P(N) = 0.45, P(T) = 0.35$$

$$P(A|C) = 0.55, P(A|N) = 0.30, P(A|T) = 0.80,$$

$$P(C \cap A) = P(C)P(A|C) = 0.20 \times 0.55 = 0.11$$

$$P(N \cap A) = P(N)P(A|N) = 0.45 \times 0.30 = 0.135$$

$$P(T \cap A) = P(T)P(A|T) = 0.35 \times 0.80 = 0.28$$

$$P(A) = P(C \cap A) + P(N \cap A) + P(T \cap A) = 0.11 + 0.135 + 0.28 = \underline{\underline{0.525}}$$

$$b. P(C|A) = \frac{P(A|C)P(C)}{P(A)} = \frac{0.55 \times 0.20}{0.525} \text{ or } \frac{P(C \cap A)}{P(A)} = \frac{0.11}{0.525} = \underline{\underline{0.21}}$$

$$P(N|A) = \frac{P(A|N)P(N)}{P(A)} = \frac{0.30 \times 0.45}{0.525} \text{ or } \frac{P(N \cap A)}{P(A)} = \frac{0.135}{0.525} = \underline{\underline{0.26}}$$

$$P(T|A) = \frac{P(A|T)P(T)}{P(A)} = \frac{0.80 \times 0.35}{0.525} \text{ or } \frac{P(T \cap A)}{P(A)} = \frac{0.28}{0.525} = \underline{\underline{0.53}}$$

c. From the tree diagram, $P(A'|C) = \underline{\underline{0.45}}$

$$P(A') = P(C \cap A') + P(N \cap A') + P(T \cap A') = 0.09 + 0.315 + 0.07 = 0.475$$

Or

$$P(A') = 1 - P(A) = 1 - 0.525 = 0.475$$

$$P(C|A') = \frac{P(A'|C)P(C)}{P(A')} = \frac{0.45 \times 0.2}{0.475} \text{ or } P(C|A') = \frac{P(A' \cap C)}{P(A')} = \frac{0.09}{0.475} = \underline{\underline{0.19}}$$

4.

- a. Let Y be the number of lights that are green. Then $Y \sim \text{Bin}(4, 0.7)$

$$P(Y = 4) = \frac{4!}{4!(4-4)!} (0.7)^4 (1 - 0.7)^{4-4} = \mathbf{0.240}$$

- b. $\mathbf{X \sim \text{Bin}(5, 0.240)}$

c. $P(X = 4) = \frac{5!}{4!(5-4)!} (0.240)^4 (1 - 0.240)^{5-4} = \mathbf{0.013}$

5.

- a. The random variable X is **hypergeometric**, with $N = 17$, $M = 11$, and $n = 4$.

b.

$$P(X = 2) = \frac{\binom{11}{2} \binom{17-11}{4-2}}{\binom{17}{4}} = \frac{\binom{11}{2} \binom{6}{2}}{\binom{17}{4}} = \frac{55 \times 15}{2380} = \mathbf{0.3466 \approx 0.35}$$

- c. $P(X \leq 2)$

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

$$= \frac{\binom{11}{0} \binom{6}{4}}{\binom{17}{4}} + \frac{\binom{11}{1} \binom{6}{3}}{\binom{17}{4}}$$

$$= .0063 + .0924 = \mathbf{\underline{.0987 \approx 0.10.}}$$

- d. $P(X \geq 2) = 1 - P(X < 2) = 1 - 0.1 = 0.90$

or

$$= 1 - [P(X = 0) + P(X = 1)] = 1 - [.0063 + .0924] = \mathbf{\underline{.9013 \approx 0.90.}}$$