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Class: A01

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Problem 1:

a, $8! = 40320$

b, $4! \cdot (2!)^4 = 4! \cdot 2^4 = 384.$

Problem 4:

a, $E(X) = \mu = \sum_x x \cdot j(x)$

$$= (-3) \cdot \frac{1}{6} + 6 \cdot \frac{1}{2} + 9 \cdot \frac{1}{3}$$

$$= 5,5$$

b, $E(aX + b) = aE(X) + b$

$$\begin{aligned} \Rightarrow \mu_{g(x)} &= \mu_{(2x+3)} = 2E(X) + 3 \\ &= 2 \cdot 5,5 + 3 \\ &= 14. \end{aligned}$$

c, $E(X^2) = \sum_x x^2 j(x)$

$$= (-3)^2 \cdot \frac{1}{6} + 6^2 \cdot \frac{1}{2} + 9^2 \cdot \frac{1}{3}$$

$$= 46,5.$$

$$\begin{aligned} \Rightarrow \sigma^2 &= \text{Var}(X) = E(X^2) - [E(X)]^2 \\ &= 46,5 - 5,5^2 \\ &= 16,25 \end{aligned}$$

$$\sigma^2_{ax+c} = \sigma_x^2 a^2 = a^2 \sigma^2$$

$$\begin{aligned} \Rightarrow \sigma^2_{g(x)} &= \sigma^2_{(2x+3)} = 2^2 \cdot \sigma^2 \\ &= 4 \cdot 16,25 \\ &= 65 \end{aligned}$$

$$\Rightarrow \sigma_{g(x)} = \sqrt{65}$$

Problem 2:

a, $0,75 \cdot 0,5 = 0,35$

b, $0,35 / 0,4 = 0,875$

c, $P(\text{both watch}) = 0,35$

$P(\text{man watches and woman does not}) = 0,05$

$P(\text{woman watches and man does not}) = 0,15$

Therefore, $P(\text{at least 1 watches})$

$$= 1 - 0,35 - 0,05 - 0,15$$

$$= 0,45$$

Problem 3:

$$a, \int_{x=0}^1 \int_{y=0}^1 f(x,y) dx dy = \int_{x=0}^1 \int_{y=0}^1 c(x+2y) dx dy$$
$$= c \cdot \frac{3}{2} \quad (\Rightarrow) \quad c \cdot \frac{3}{2} = 1 \quad (\Rightarrow) \quad c = \frac{2}{3}$$

$$b, P(X < \frac{2}{3}, Y > \frac{1}{2})$$

$$= \frac{2}{3} \cdot \int_{x=0}^{2/3} \int_{y=1/2}^1 (x+2y) dx dy = \frac{17}{54}$$

c, X given Y

$$+), f_2(y) = \frac{2}{3} \int_0^1 (x+2y) dx = \frac{2}{3} \left(\frac{1}{2} + 2y \right)$$

$$+), f(x|y) = \begin{cases} \frac{x+2y}{\frac{2}{3} \cdot (\frac{1}{2} + 2y)} & , \text{ for } 0 \leq x \leq 1 \\ 0 & ; \text{ otherwise} \end{cases}$$

$$d, +), f(x,y) = \frac{2}{3} (x+2y)$$

$$+), f_1(x) = \frac{2}{3} \cdot \int_0^1 (x+2y) dy = \frac{2}{3} (x+1)$$

$$+), f_2(y) = \frac{2}{3} \cdot \int_0^1 (x+2y) dx = \frac{2}{3} \left(\frac{1}{2} + 2y \right)$$

$$\Rightarrow f(x,y) \neq f_1(x) \cdot f_2(y)$$

So X & Y are dependent.