

T1 Examination

Probability and Statistics

Ans-1 (a). $E(X) = 10$ $VAR(X) = 25$
 $E(Y) = 0$ $VAR(Y) = 1$

$$Y = aX + b$$

$$Var(Y) = Var(aX + b)$$

$$= a^2 Var(X)$$

$$1 = a^2 + 25$$

$$a = \frac{1}{5}$$

$$E(Y) = E(aX + b)$$

$$= aE(X) + b$$

$$0 = \frac{1}{5} \times 10 + b$$

$$b = -2$$

Ans-1 (b)

$$f(x) = \begin{cases} 0 & \text{if } 0 \leq x < 2 \\ 2K & \text{if } 2 \leq x < 4 \\ -Kx + 6K & \text{if } 4 \leq x < 6 \end{cases}$$

As I didn't ask for $\int_0^6 f(x) dx = 1$

$$\int_0^2 f(x) dx + \int_2^4 f(x) dx + \int_4^6 f(x) dx = 1$$

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$$0 + \int_2^4 2K dx + \int_4^6 (1 - Kx + 6K) dx = 1$$

$$2K \left[\frac{x^2}{2} \right]_2^4 + \left[\frac{-Kx^2}{2} + 6Kx \right]_4^6 = 1$$

$$2K(4-2) + (-18K + 36K) - (-8K + 24K) = 1$$

$$4K + 18K - 16K = 1$$

$$K = \frac{1}{6}$$

Ans 1 (c) $m_{\text{mean}} = 3$

Variable = 4

$$E(x) = mp = 3$$

$$\text{Var}(x) = 4 = mpq$$

$$\text{Var}(x) = \frac{4}{3} q$$
$$E(x) = 3$$

Since q cannot be greater than 1 so binomial distribution not exist.

Ans-1 (d). Y = Absolute difference of upturned faces

$$Y: \quad 0 \quad 1 \quad 2 \quad 3 \quad 4 \quad 5$$

$$P(Y): \quad \frac{6}{36} \quad \frac{10}{36} \quad \frac{8}{36} \quad \frac{6}{36} \quad \frac{4}{36} \quad \frac{2}{36}$$

$$E(Y) = 0 \times \frac{6}{36} + 1 \times \frac{10}{36} + 2 \times \frac{8}{36} + 3 \times \frac{6}{36} + 4 \times \frac{4}{36} + 5 \times \frac{2}{36}$$

$$E(Y) = 0 + \frac{10}{36} + \frac{16}{36} + \frac{18}{36} + \frac{16}{36} + \frac{10}{36}$$

$$E(Y) = \frac{70}{36}$$

$$E(Y) = \frac{35}{18}$$

Ans-1 (E) $P(A) = 0$ To Prove or disprove
 $P(A \cap B) = 0$

if we consider tossing of fair coin both
 biased such that head always shows

$$\text{head (H)} \Rightarrow [HH, HT, TH, TT]$$

$$P(HH) = 1 \cdot P(HT) = P(H) = P(TT) = 0$$

~~Ex~~ If A exactly one head

$\therefore A = \{HT, TH\}$ is non empty but

$$P(A) = 0 + 0 = 0$$

$\therefore AB = A \cap B \subseteq A \therefore P(A \cap B) \leq P(A) = 0$

$\therefore P(A \cap B) = 0$ if $P(A) = 0$

Ans 2 (a) $E(X) = \int_0^{\infty} 100x \cdot \frac{1}{5000} dx$

$$= \frac{100}{5000} \int_0^{\infty} x dx = 0$$

Ans- 3(B) (i) Probability of raining = $\frac{10}{30} = \frac{1}{3}$

Probability of not raining = $\frac{2}{3}$

The probability of rainfall on 3 or more days

$$\sum_{k=3}^7 {}^7C_k \left(\frac{1}{3}\right)^k \left(\frac{2}{3}\right)^{7-k}$$

$$= {}^7C_3 \left(\frac{1}{3}\right)^3 \left(\frac{2}{3}\right)^4$$

$$= 35 \left(\frac{1}{27}\right) \left(\frac{16}{81}\right)$$

$$= 0.256$$

Ans 13(A) To get a solution assume that the number of flows per unit area is Poisson distributed.

Let x be the Poisson Random Variable with the mean equal to $E(x) = \lambda \frac{S}{S_0}$

$$P(x=k) = \left(\lambda \frac{S}{S_0} \right)^k \cdot e^{-\left(\lambda \frac{S}{S_0} \right)}$$

$$\lambda = 1, S_0 = 50 \text{ ft}^2, S = 4 \text{ ft} \cdot 8 \text{ ft} = 32 \text{ ft}^2$$

$$\lambda \frac{S}{S_0} = 1 \cdot \frac{32 \text{ ft}^2}{50 \text{ ft}^2}$$

$$= 0.64$$

$$P(x=0) = \frac{0.64^0 \cdot e^{-0.64}}{0!} = e^{-0.64}$$

$$\approx 0.5273$$

$$P(x \leq 1) = P(x=0) + P(x=1) =$$

$$\frac{0.64^0 \cdot e^{-0.64}}{0!} + \frac{0.64^1 \cdot e^{-0.64}}{1!} = e^{-0.64} + 0.64 e^{-0.64}$$

$$\approx 0.8648$$

Ans-2 (A) $f(x) = \frac{100-x}{5000}$; $0 \leq x \leq 100$

$$\begin{aligned} (a) \int_0^{40} \frac{100-x}{5000} dx \\ &= \frac{1}{5000} \int_0^{40} (100-x) dx \\ &= \frac{1}{5000} \left(100(40) - \frac{(40)^2}{2} \right) \\ &= \frac{2775}{10000} \end{aligned}$$

$$\begin{aligned} F(40) - F(0) &= 0.2775 - 0 \\ &= 0.2775 \end{aligned}$$

(b) By binomial distribution

$$\begin{aligned} P(X=1) &= (0.2775)^1 (1-0.2775)^{8-1} \\ &= (0.2775)(0.7225)^7 \\ &= 0.0298 \end{aligned}$$

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Ans 2(b) $X = \text{no. of heads}$

$$X = 0 \ 1 \ 2 \ 3$$

$$P(X) = \frac{7}{24} \quad \frac{11}{24} \quad \frac{5}{24} \quad \frac{1}{24}$$

$$SL_1 = [H, T]$$

$$SL_2 = [HH, HT, TH, TT]$$

$$SL_3 = [HHH, HHT, HTH, THT, TTH, TTT]$$

$$P(X=0) = P(X_1) \left(\frac{X=0}{X_1} \right) + P(X_2) \left(\frac{X=0}{X_2} \right)$$

$$+ P(X_3) \left(\frac{X=0}{X_3} \right)$$

$$= \frac{1}{6} + \frac{1}{12} + \frac{1}{24} = \frac{7}{24}$$

$$P(X=1) = \frac{1}{3} \cdot \frac{1}{2} + \frac{1}{3} \cdot \frac{1}{4} + \frac{1}{3} \cdot \frac{3}{8}$$

$$= \frac{11}{24}$$

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$$P(x=2) = \frac{1}{3} \cdot 0 + \frac{1}{3} \cdot \frac{1}{4} + \frac{1}{3} \cdot \frac{3}{8}$$

$$= \frac{5}{24}$$

$$E(x) = 0 \cdot \frac{1}{24} + 1 \cdot \frac{11}{24} + 2 \cdot \frac{5}{24} + 3 \cdot \frac{1}{24}$$

$$= 1$$

$$P(x=2) = \frac{1}{3} \cdot 0 + \frac{1}{3} \cdot \frac{1}{4} + \frac{1}{3} \cdot \frac{3}{8}$$

$$= \frac{5}{24}$$

$$E(x) = 0 \cdot \frac{1}{24} + 1 \cdot \frac{11}{24} + 2 \cdot \frac{5}{24} + \frac{31}{24}$$

$$= 1$$

Ans- 3 (b)(ii)

for first three days will be fire
and next 4 days no

$$P = \binom{2}{3} \text{ as no rain}$$

$$\binom{1}{2} \text{ as rain}$$

$$7 \binom{2}{3} \left(\frac{2}{3}\right)^3 \left(\frac{1}{3}\right)^4$$

$$= 21 \left(\frac{2}{3}\right)^3 \cdot \left(\frac{1}{3}\right)^1$$

$$= \frac{168}{2187}$$