

6.1)

$$3(a + bX) = \frac{1}{Z} - \sum_{i=1}^Z X_i$$

$$3(a + bX) = \frac{1}{Z} - \sum_{i=1}^Z (a + bX_i)$$

$$3(a + bX) = \frac{1}{Z} - \left(\sum_{i=1}^Z a + b \sum_{i=1}^Z X_i \right)$$

$$3(a + bX) = \frac{1}{Z} \left(Za + b \sum_{i=1}^Z X_i \right)$$

$$3(a + bX) = \frac{1}{Z} Za + b \sum_{i=1}^Z X_i$$

$$3(a + bX) = a + b \times 3(X)$$

6.2)

$$\text{Cov}(X, X) = \frac{1}{N} \sum_{i=1}^N (x_i - m(x))(x_i - m(x))$$

$$\text{Cov}(X, X) = \frac{1}{N} \sum_{i=1}^N (x_i - m(X))^2$$

$$\text{Cov}(X, X) = s^2$$

6.3)

$$A = a + bY$$

$$a_i = a + b y_i$$

$$m(A) = a + b \times m(Y)$$

$$a_i - m(A) = (a + b y_i) - (a + b \times m(Y))$$

$$a_i - m(A) = b (y_i - m(Y))$$

$$\text{Cov}(X, A) = \frac{1}{N} \sum_{i=1}^N (x_i - m(X)) \times b (y_i - m(Y))$$

6.3)

$$\text{Cov}(x, A) = b \left(\frac{1}{N} \sum_{i=1}^N (x_i - m(x))(A_i - m(A)) \right)$$

$$\text{Cov}(x, ax + bY) = b \times \text{Cov}(x, Y)$$

6.4)

$$\text{Cov}(ax + bX, ax + bY) = b \times \text{Cov}(ax + bX, Y)$$

$$\text{Cov}(ax + bX, Y) = b(b \times \text{Cov}(X, Y))$$

$$\text{Cov}(ax + bX, ax + bY) = b^2 \text{Cov}(X, Y)$$

6.5)

Yes, it's true because the order of the data is unaffected.

No, it's false because a shouldn't be included in $a + b \times \text{IQR}(X)$ because it doesn't affect outcome.

$$6.6)$$

$$X = \{0, 6\}$$

$$\text{Mean} = 3$$

$$(m(x))^2 = 9$$

$$X^2 = \{0, 36\}$$

$$\text{Mean} = 18$$

$$\text{Mean } x^2(18) \neq (m(x))^2(9)$$

$$X = \{0, 8\}$$

$$\text{Mean} = 4$$

$$\sqrt{m(x)} = 2$$

$$\sqrt{x} = \{0, 2, 43\}$$

$$\text{Mean} = 1.42$$

$$\text{Mean } \sqrt{x}(1.42) \neq \sqrt{m(x)}(2)$$