

1. $\frac{1}{10}$ 有 $\frac{9}{10}$ 無 $\sum_{x=0}^{10} (x; 10, \frac{1}{10})$

$$= \sum_{x=0}^{10} C_{10}^x \left(\frac{1}{10}\right)^x \left(\frac{9}{10}\right)^{10-x}$$

$$f(x) = \begin{cases} x=0 & C_{10}^0 \cdot 0.1^0 \cdot 0.9^{10} \\ x=1 & C_{10}^1 \cdot 0.1^1 \cdot 0.9^9 \\ x=2 & C_{10}^2 \cdot 0.1^2 \cdot 0.9^8 \\ x=3 & C_{10}^3 \cdot 0.1^3 \cdot 0.9^7 \end{cases}$$

2) $E(X) = np = 10 \cdot \frac{1}{10} = 1$

(3) $\sigma^2 = n \cdot p \cdot (1-p) = 10 \cdot \frac{1}{10} \cdot \frac{9}{10} = \frac{9}{10}$

$\sigma = \sqrt{\frac{9}{10}} = 0.9487$

(4) $\sum_{x=0}^{10} (x; 10, \frac{10-x}{100})$

(5) 1.9

(6) $f_2(z) = P(X=x) = C_{x-1}^{x-1} \cdot p^x (1-p)^{x-x} = C_{x-1}^{x-1} \cdot 0.1^x \cdot 0.9^{x-x} \quad (x=5, 6, 7, \dots)$

2.

$\lambda = 1, w = 100$

(1) $f_w(w) = P(X=k) = \frac{100^k}{k!} e^{-100}$ (4)

$P(w > 120) = 1 - P(w \leq 120) = 1 - 0.99993 = 0.00007$

(2) $E(w) = \lambda w = 100$

$V_{w,w} = \lambda w \Rightarrow \sigma_w = \sqrt{\lambda w} = 10$ (5) 因 0.0229 太小

$E(w) + \sigma_w = 110$

幾乎不會發生，但第一直發生

(3) $P(|w - 100| \leq 20) = P(80 \leq w \leq 120)$

$\Rightarrow P(X \leq 120) - P(X \leq 80)$

$= 0.99993 - 0.00007 = 0.99986$

3. $N=100$

$X \sim 12$

(1) $H_0: p \leq 0.05$

$H_1: p > 0.05$ (claim)

P-value $P\left[Z > \frac{\hat{p} - p}{\sqrt{\frac{p(1-p)}{n}}}\right]$

$= P\left[Z > \frac{\frac{12}{100} - 0.05}{\sqrt{\frac{0.05 \cdot 0.95}{100}}}\right]$

$= P[Z > 2.2942]$

$= 0.0109$

4. $b(x; n, p) = \binom{n}{x} \cdot p^x \cdot q^{n-x}$

$p=0.05$

$np=5$

$P(X, u) = \frac{u^x}{x!} e^{-u}$

(2) 10 av mon defect line $p \leq 0.05 \Rightarrow 0.9891$

Reject H_0

(請翻面繼續作答)