

Q8. $P(x) = P[\text{1st digit is } x] = \log_{10} \left[\frac{x+1}{x} \right], x = 1, 2, \dots, 9$

a.
$$P(x) = \sum_{x=1}^9 \log_{10} \left[\frac{x+1}{x} \right]$$

$$P(x) = \log_{10} \left[\frac{2}{1} \times \frac{3}{2} \times \dots \times \frac{10}{9} \right]$$

$$P(x) = \log_{10} 10$$

$$P(x) = 1$$

b.

X	1	2	3	4	5	6	7	8	9
P(x)	0.301	0.176	0.124	0.09	0.079	0.066	0.0580	0.0512	0.0458

We see that as x increase $p(x)$ decreases, However the probabilities are all same for discrete uniform distribution

i.e. $1/9 = 0.1111$ for $x = 1, 2, 3, 4, 5, 6, 7, 8, 9$

c. Skewness $\alpha_3(x)$ is defined by the formula

$$\alpha_3(x) = \frac{\mu_3(x)}{\sigma(x)^3}$$

where $\mu_3(x) = \sum [x_i - E(x)]^3 \cdot P(x_i)$

Now, calculate $E(x)$

$$E(x) = \sum_{i=1}^9 x_i P(x_i)$$

$$\therefore E(x) = 1P(1) + 2P(2) + \dots + 9P(9)$$

$$= 0.3010 + 2(0.1760) + \dots + 9(0.0457)$$

$$E(x) = 3.3167$$

$$\therefore \mu_3(x) = \sum [x_i - 3.3167]^3 \cdot P(x)$$

$$= (1 - 3.3167)^3 P(1) + (2 - 3.3167)^3 P(2) + \dots + (9 - 3.3167)^3$$

$$= 4.102$$

Now calculate

$$E(X^2) = \sum x_i^2 P(x_i) \\ = 1^2 P(1) + 2^2 P(2) + \dots + 9^2 P(9)$$

$$= 18.8746$$

$$\sigma^2(X) = E(X^2) - [E(X)]^2 \\ = 18.8746 - 3.3167^2$$

$$= 7.8741$$

$$\sigma_3(X) = \frac{14.102}{(7.874)^3}$$

$$= 0.028$$

Here

$$\sigma_3(X) = 0.028 > 0$$

The distribution is skewed to left

d. Mode = 1, Since $P(1)$ is maximum

X	1	2	3	4	5	6	7	8	9
P(X)	0.301	0.276	0.1249	0.09	0.079	0.066	0.05	0.03	0.045
F(X)	0.301	0.477	0.602	0.698	0.778	0.845	0.903	0.933	1

Q1 = First Quartile

$$= 1 \text{ (Since } F(5) > 0.25)$$

Q3 = Third Quartile

$$= 5 \text{ (Since } F(5) > 0.75)$$

Inter - Quartile Range =

$$Q3 - Q1$$

$$= 5 - 1$$

$$= 4$$

Q9.

a. Probability that a parcel would be replaced is computed here as

$$\begin{aligned} &= P(X > 1) \\ &= 1 - P(X=0) - P(X=1) \\ &= 1 - (1 - 0.01)^{10} - 10 \times 0.01 \times (1 - 0.01)^9 = 0.0043 \end{aligned}$$

Therefore about 0.43% of the parcels are expected to be replaced here. The expected number of packages that the Companies need to sell to have a replaced one is computed here as

$$= 1 / \text{Probability of replacement}$$

$$= 1 / 0.0043$$

$$= 232.56$$

b. The probability that the receiver makes the wrong decision is computed here as

$$= P(X=3) + P(X=4) + P(X=5)$$

$$= \binom{5}{3} (0.1)^3 (0.9)^2 + \binom{5}{4} (0.1)^4 (0.9) + (0.1)^5$$

$$= 0.00856$$

Therefore 0.00856 is the probability that the receiver make the wrong decision here