

## Worked solution

Let  $Y, Z$  be the roll of each die and  $X = Y + Z$  be their sum, for which we build a table.

$Y \backslash Z$	1	2	3	4	5	6
1	2	3	4	5	6	7
2	3	4	5	6	7	8
3	4	5	6	7	8	9
4	5	6	7	8	9	10
5	6	7	8	9	10	11
6	7	8	9	10	11	12

So for example, to find  $P(X=4)$ , count the number of 4's in the table, each of which has probability  $\frac{1}{6} \times \frac{1}{6} = \frac{1}{36}$ , because the dice are independent.

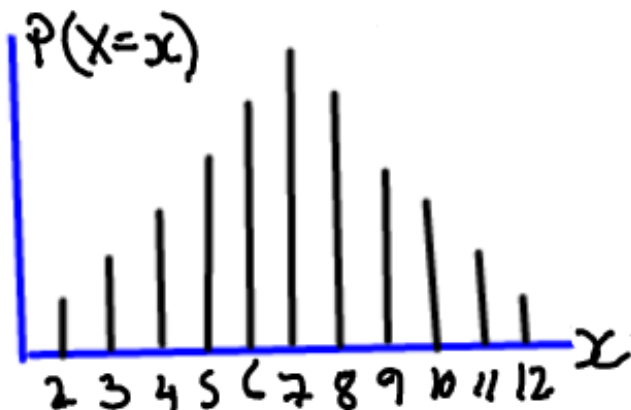
$$\text{So } P(X=4) = \frac{3}{36} = \frac{1}{12}.$$

To complete the probability function

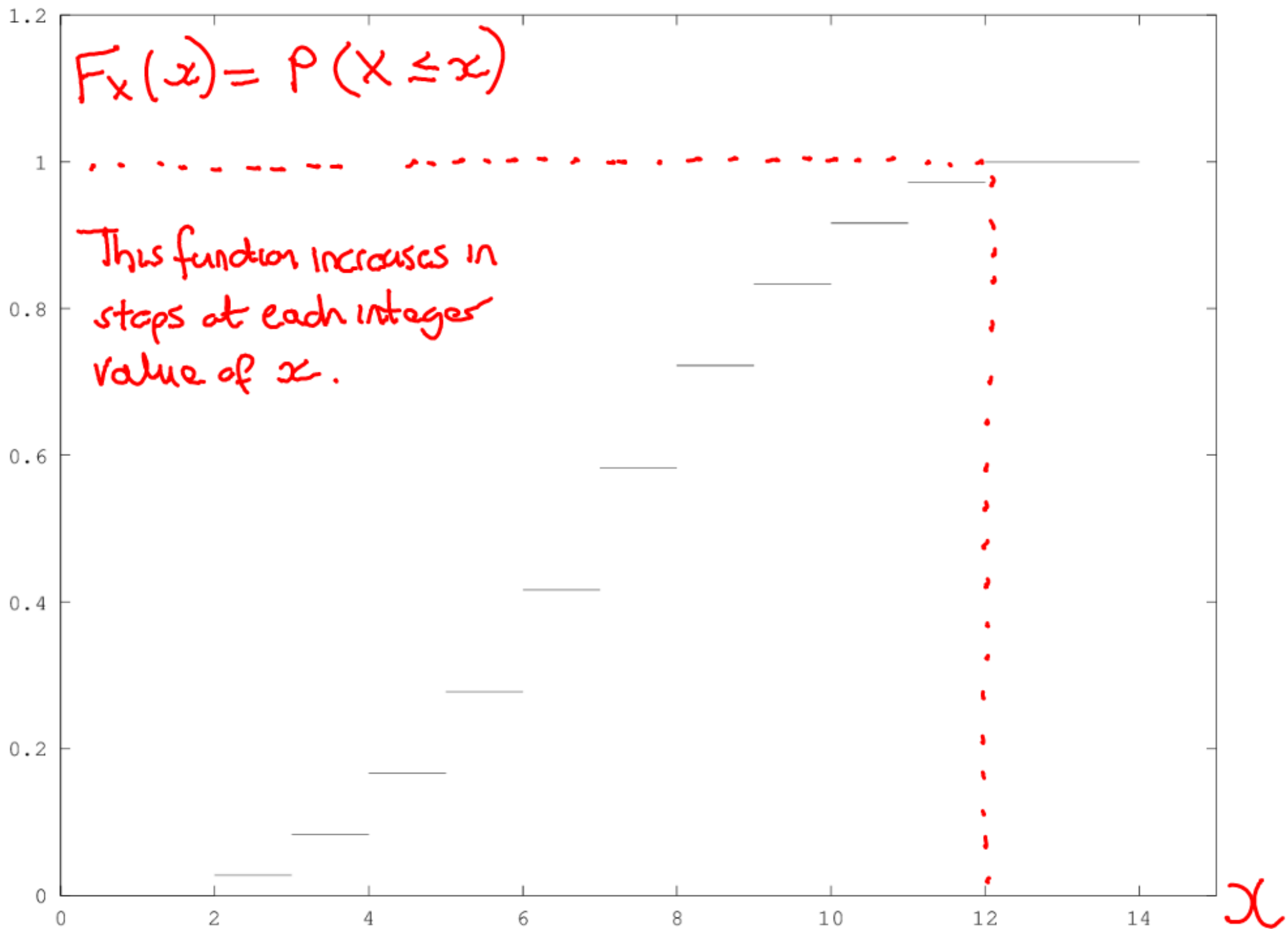
$$P(X=2) = \frac{1}{36}, P(X=3) = \frac{2}{36} = \frac{1}{18}, P(X=4) = \frac{1}{12},$$

$$P(X=5) = \frac{1}{9}, P(X=6) = \frac{5}{36}, P(X=7) = \frac{1}{6}, \text{ etc.}$$

Plot of the probability function  $P(X=x)$



For the cumulative distribution, see next slide.



## Exampercise

Compute the mean for

- ▶ a roll of one die

$$\begin{aligned}\mu = E(X) &= 1.P(X=1) + 2.P(X=2) + 3.P(X=3) + 4.P(X=4) + 5.P(X=5) + 6.P(X=6) \\ &= \frac{1}{6} + \frac{2}{6} + \frac{3}{6} + \frac{4}{6} + \frac{5}{6} + \frac{6}{6} = \frac{21}{6} = 3\frac{1}{2}\end{aligned}$$

- ▶ a roll of two dice

$$\begin{aligned}\mu = E(X) &= 2.P(X=2) + 3.P(X=3) + 4.P(X=4) + \dots + 12.P(X=12) \\ &= \frac{1}{36} (2.1 + 3.2 + 4.3 + 5.4 + 6.5 + 7.6 + 8.5 + 9.4 + 10.3 \\ &\quad + 11.2 + 12.1) \\ &= \frac{252}{36} = 7, \text{ perhas not surpsnsly!}\end{aligned}$$

## Solutions

One die.  $E(X) = 3\frac{1}{2}$ , already computed.

$$E(X^2) = 1^2 \cdot P(X=1) + 2^2 \cdot P(X=2) + \dots + 6^2 \cdot P(X=6) = \frac{1}{6}(1^2 + 2^2 + 3^2 + 4^2 + 5^2 + 6^2) = 9\frac{1}{6}$$

$$\text{Variance } \sigma^2 = E(X^2) - E(X)^2 = \frac{91}{6} - \left(\frac{7}{2}\right)^2 = \frac{35}{12}$$

So the standard deviation  $\sigma = \sqrt{35/12} \simeq 1.71$  (3 sf)

Two die. Same idea,  $E(X) = 7$  already computed.

$$\begin{aligned} E(X^2) &= 2^2 \cdot P(X=2) + 3^2 \cdot P(X=3) + \dots + 12^2 \cdot P(X=12) \\ &= \frac{1}{36} (2^2 \cdot 1 + 3^2 \cdot 2 + \dots + 12^2 \cdot 1) \end{aligned}$$

Can you fill in the details? — Exercise