

Assignment 14

K.A. Raja Babu

Download all python codes from

<https://github.com/ka-raja-babu/Matrix-Theory/tree/main/Assignment14>

and latex-tikz codes from

<https://github.com/ka-raja-babu/Matrix-Theory/tree/main/Assignment14>

1 QUESTION No. 6.17

A person plays a game of tossing a coin thrice. For each head, he is given Rs 2 by the organiser of the game and for each tail, he has to give Rs 1.50 to the organiser. Let X denote the amount gained or lost by the person. Show that X is a random variable and exhibit it as a function on the sample space of the experiment.

2 SOLUTION

Let X_1, X_2, X_3 be the three tosses of the coin and X be the total amount such that

$$X = X_1 + X_2 + X_3 \quad (2.0.1)$$

where

$$X_i = \{2, -1.5\} \quad (2.0.2)$$

From eq.(2.0.1), value of X is given by

$$X = x \in \{-4.5, -1, 2.5, 6\} \quad (2.0.3)$$

Let p be the number of occurrence of particular value of x in X such that

$$p = {}^nC_r \quad (2.0.4)$$

where

$$n = \text{No. of tosses} \quad (2.0.5)$$

$$r = \text{No. of 2 or -1.5 of } X_i \text{ required to get } x \quad (2.0.6)$$

Hence, p is given by

$$p = \{{}^3C_3, {}^3C_2, {}^3C_1, {}^3C_0\} \quad (2.0.7)$$

$$\Rightarrow p = \{1, 3, 3, 1\} \quad (2.0.8)$$

Using eq.(2.0.8), probability of X is given by

$$\Pr(X = x) = \left\{ \frac{1}{8}, \frac{3}{8}, \frac{3}{8}, \frac{1}{8} \right\} \quad (2.0.9)$$

Let PMF of X be

$$p_X(x) = ax^2 + bx + c \quad (2.0.10)$$

Now, $\Pr(X = x)$ satisfies PMF such that

$$a(-4.5)^2 + b(-4.5) + c = \frac{1}{8} \quad (2.0.11)$$

$$\Rightarrow 162a - 36b + 8c = 1 \quad (2.0.12)$$

and

$$a(-1)^2 + b(-1) + c = \frac{3}{8} \quad (2.0.13)$$

$$\Rightarrow 8a - 8b + 8c = 3 \quad (2.0.14)$$

and

$$a(6)^2 + b(6) + c = \frac{1}{8} \quad (2.0.15)$$

$$\Rightarrow 288a + 48b + 8c = 1 \quad (2.0.16)$$

From eq.(2.0.12), eq.(2.0.14) and eq.(2.0.16),

$$\begin{pmatrix} 162 & -36 & 8 \\ 8 & -8 & 8 \\ 288 & 48 & 8 \end{pmatrix} \mathbf{a} = \begin{pmatrix} 1 \\ 3 \\ 1 \end{pmatrix} \quad (2.0.17)$$

$$\Rightarrow \mathbf{a} = \begin{pmatrix} \frac{-1}{98} \\ \frac{3}{196} \\ \frac{157}{392} \end{pmatrix} \quad (2.0.18)$$

Hence, PMF of X is given by

$$p_X(x) = \left(\frac{-1}{98} \right) x^2 + \left(\frac{3}{196} \right) x + \left(\frac{157}{392} \right) \quad (2.0.19)$$

$$\Rightarrow p_X(x) = \frac{1}{392} (-4x^2 + 6x + 157) \quad (2.0.20)$$

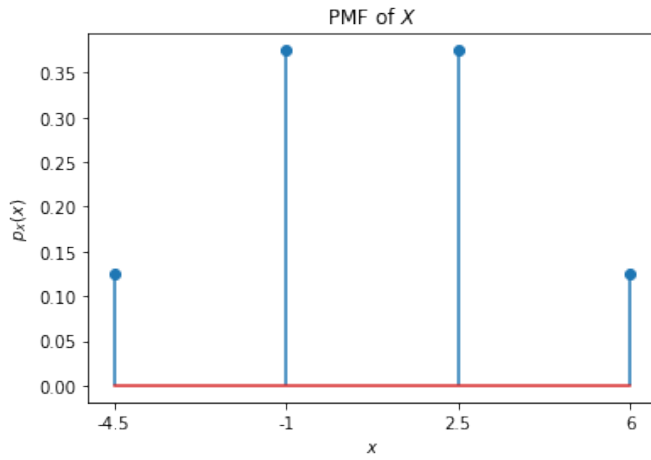


Fig. 2.1: PMF of X

For $x = 2.5$, PMF is given by

$$p_X(2.5) = \frac{1}{392} \left[-4(2.5)^2 + 6(2.5) + 157 \right] \quad (2.0.21)$$

$$\Rightarrow p_X(2.5) = \frac{3}{8} \quad (2.0.22)$$

Hence, $p_X(x)$ is true for all possible values of x .