

Question 1

(a) Total number of ways in which people can pick books =  $n \cdot (n-1) \cdot (n-2) \cdot \dots \cdot 2 \cdot 1$   
first person's choices      second "  
"  
=  $n!$

Number of cases when every person picks his/her own book. = 1

$$\therefore \text{Probability} = \frac{1}{n!}$$

(b) Number of ways, the first  $m$  people pick the books = 1

Number of ways in which the next  $(n-m)$  people pick books =  $(n-m)!$

$$\therefore \text{Probability} = \frac{(n-m)!}{n!}$$

(c) Number of ways the first  $m$  people pick the books =  $m!$

Number of ways the next  $(n-m)$  people pick the ~~ways~~ books =  $(n-m)!$

$$\text{Probability} = \frac{(n-m)! \cdot m!}{n!}$$

(d) For any person, the probability of picking a clean book is  $(1-p)$ .

$\therefore$  If the first  $m$  people pick clean books.

$$\therefore \text{Probability} = (1-p)^m$$

(e) ~~m people picking clean books.~~

(e) Probability of m people picking clean books  $= (1-p)^m$

Probability of (n-m) people picking unclean books  ~~$(1-p)^{n-m}$~~   $= p^{(n-m)}$ .

$$\therefore \boxed{\text{Probability} = {}^n C_m (1-p)^m p^{(n-m)}}$$

Question 2

~~$|x_i - \mu| \leq \sqrt{\sum_{i=1}^n (x_i - \mu)^2}$~~

Question 2

$$|x_i - \mu| = \sqrt{(x_i - \mu)^2} \leq \sqrt{\sum_{i=1}^N (x_i - \mu)^2}$$

$$\begin{aligned} \sqrt{\sum_{i=1}^n (x_i - \mu)^2} &= \frac{\sqrt{\sum_{i=1}^N (x_i - \mu)^2} \cdot \sqrt{N-1}}{\sqrt{N-1}} \\ &= \sigma \sqrt{N-1} \end{aligned}$$

$$|x_i - \mu| \leq \sigma \sqrt{N-1} \quad \forall i \in \{1, 2, \dots, N\}$$

Hence proved.  $\therefore$



Comparison with Chebyshev's  $\rightarrow$

We know that Chebyshev's inequality is

$$\underbrace{\left| \{ |x_i - \mu| > k\sigma \} \right|}_m \leq \frac{1}{k^2}$$

& our inequality derived from question is

$$|x_i - \mu| \leq \sigma\sqrt{n-1} \quad \forall i \in \{1, 2, \dots, n\}$$

Hence our inequality states that  $\rightarrow$

$$\underbrace{\left| \{ |x_i - \mu| \leq \sigma\sqrt{n-1} \} \right|}_m = \textcircled{1}$$

$$|A| = \text{cardinality}(A) \quad (\text{exact 1})$$

But from Chebyshev's,  $\{ \text{put } k = \sqrt{n-1} \}$

$$\underbrace{\left| \{ |x_i - \mu| \leq \sigma\sqrt{n-1} \} \right|}_m \geq 1 - \frac{1}{\sqrt{n-1}^2} = \textcircled{\frac{n-2}{n-1}}$$

Hence Chebyshev's gives a range of values for this  $k = \sqrt{n-1}$ . Hence our inequality is better as we get exact value

Also it shows the limit of use of Chebyshev, after  $k \geq \sqrt{n-1}$ , Chebyshev gives useless ranges when answers are exact.