

1. Suppose that the probabilities are 0.2, 0.4, 0.3 and 0.1 that the number of wills filed on any day at Kusu Island will be 0, 1, 2, or 3. X $P(X)$
- What is the probability of having at least 2 wills filed per day?
 - Find the expected number of wills filed per day.
 - Find the variance of the number of wills filed per day.

Let $X = \#$ of wills filed / day

$$(a) P(X \geq 2) = P(X=2) + P(X=3)$$

$$(b) E[X] = \sum X P(X) = 0 \times 0.2 + 1 \times 0.4 + \dots + 3 \times 0.1$$

$$\mu = 1.3$$

$$(c) Var[X] = \sum (X - \mu)^2 P(X) = 0.81$$

$$OR \quad = E[X^2] - E[X]^2$$

$$= \sum X^2 P(X) - \mu^2$$

2. Given that $f(x) = k/2^x$, is a discrete probability function for a r.v. that can take on the values $x=0, 1, 2, 3$ and 4 . Find k and tabulate the cumulative probability $P(X \leq x)$.

x	0	1	2	3	4
p.m.f $f(x) = \frac{k}{2^x}$	$\frac{k}{2^0}$	$\frac{k}{2^1}$	$\frac{k}{2^2}$	$\frac{k}{2^3}$	$\frac{k}{2^4}$
$P(X \leq x)$	\downarrow	\downarrow $\rightarrow +$	\downarrow $\rightarrow +$	\downarrow $\rightarrow +$	\downarrow $\rightarrow +$

$$\Rightarrow \sum \frac{k}{2^x} = 1, \text{ we get } k = \frac{16}{31}$$

3. A biased die is rolled 50 times and the number of twos appeared is 10. If the die is rolled for another 10 times, determine the following:

$$\Downarrow p = \frac{10}{50} = 0.2$$

- (a) the probability that we get a two exactly 3 times.
 (b) the expected number of twos.
 (c) the variance of the number of twos.

let $X = \#$ of twos seen in $n=10$ trials

$$X \sim B(10, 0.2)$$

$$(a) P(X=3) = \binom{n}{x} p^x (1-p)^{n-x} = 0.201$$

$$(b) E[X] = \sum x P(X=x) = np$$

$$(c) \text{Var}[X] = np(1-p)$$

4. The number of calls coming per minute into a hotel reservation center is Poisson random variable with mean 3.

- (a) Find the probability that no calls come in a given 1 minute period.
 (b) Assume that the number of calls arriving in two different minutes are independent. Find the probability that at least two calls will arrive in a given two minutes period.

let $X = \#$ of calls coming in 1 min

$$X \sim \text{Pois}(\mu=3)$$

$$\text{where } P(X=x) = \frac{e^{-\mu} \mu^x}{x!}$$

$$(a) P(X=0) = \frac{e^{-3} 3^0}{0!}$$

(b) let X_1 & $X_2 = \#$ of calls in the 1st & 2nd min

$$P(X_1 + X_2 \geq 2) = 1 - P(X_1 + X_2 < 2)$$

$$= 1 - [P(X_1=0 \text{ and } X_2=0) + P(X_1=1 \text{ \& } X_2=0) + P(X_1=0 \text{ \& } X_2=1)]$$

$$P(X_1=0) P(X_2=0)$$

...

$$P(X_1=0) P(X_2=1)$$

$$= \frac{e^{-3} 3^0}{0!} \cdot \frac{e^{-3} 3^1}{1!}$$

5. The probability that a student fails Subject A exam is 0.05. If the student failed the subject, he will have to re-take it the following semester. Let X be the number of times he attempted to pass the subject.

- (a) Determine and name the probability distribution of X .
- (b) Find the probability that a student will pass the subject with no more than 2 attempts.
- (c) Find the average number of attempts to pass the subject.

(a) Geometric Dist. $P(X=x) = (0.05)^{x-1} (0.95)^1$

(b) $P(X \leq 2) = P(X=1) + P(X=2)$
 $= 0.95 + 0.05 \times 0.95$

(c) $E[X] = \frac{1}{p} = \frac{1}{0.05}$