

Ques Setter	
Moderator	
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**Subject Code:**

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[N.B. – Answer all the questions. Each question carries ONE mark. Block fully, with a black ball-point pen, the circle of the letter that stands for the correct/best answer in the “Answer sheet” for the Multiple Choice Questions Examination.]

**Candidates are asked not to leave any mark or spot on the question paper.**

1.  $E(4x+2Y) = ?$   
(a)  $E(X) - E(Y)$       (b)  $4E(X) + 2E(Y)$       (c)  $2E(X) + 4E(Y)$       (d)  $E(X) \times E(Y)$

**Answer the next THREE questions based on the following information**

X	1	2	3
P(x)	$\frac{1}{6}$	$\frac{1}{2}$	$\frac{1}{3}$

2. **What is the value of  $E(X)$ ?**  
(a) 2.00      (b) 2.17      (c) 2.33      (d) 2.50
3. **What is the value of  $E(X^2)$ ?**  
(a) 5.17      (b) 4.83      (c) 5.00      (d) 5.33
4. **What is  $V(3X)$ ?**  
(a) 9.67      (b) 11.33      (c) 12.67      (d) 4.25
5. **If  $E(X^2) = 45$  and  $V(X) = 21$ , what is  $E(X)$ ?**  
(a)  $4\sqrt{3}$       (b)  $2\sqrt{6}$       (c)  $6\sqrt{2}$       (d)  $7\sqrt{2}$
6. **What is the Standard Deviation of Binomial Distribution?**  
(a) np      (b) npq      (c) nq      (d)  $\sqrt{npq}$
7. **In a binomial distribution with  $p = 0.5$  and  $P(2) = 0.1093$ , what is  $n$ ?**  
(a) 15      (b) 1      (c) 8      (d) 12
8. **Consider a binomial experiment. Which of the following statements is/are true?**  
i. Each trial results in exactly one of two possible outcomes.  
ii. The expected value is always greater than the variance.  
iii. The probability mass function of a binomial distribution can be computed using the binomial formula.

**Which one is correct?**

- (a) i and ii      (b) i and iii      (c) ii and iii      (d) i, ii and iii

**Answer the next two questions based on the following information**

The mean of a Binomila distribution is 40 and standard deviation 6.

9. **What is the value of  $n$ ?**  
(a) 200      (b) 300      (c) 400      (d) 500
10. **What is the value of  $1 - q$ ?**  
(a) 0.5      (b) 0.2      (c) 0.3      (d) 0.1
11. **What is the value of  $P(X \leq 40)$ ?**  
(a) 0.52      (b) 0.54      (c) 0.45      (d) 0.91

12. Which one is true of the parameter (m) of Poisson Distribution?  
 (a)  $m = 0$  (b)  $m < 0$  (c)  $m > 0$  (d)  $m = 1$
13. For a Poisson variate  $X$ , if  $P(2) = P(3)$ , what is the variance?  
 (a) 3 (b) 4 (c) 5 (d) 6
14. A number is randomly chosen from a list of 10 consecutive positive integers. What is the probability that the number selected is greater than the average (arithmetic mean) of all 10 integers?  
 (a)  $\frac{1}{3}$  (b)  $\frac{3}{4}$  (c)  $\frac{4}{10}$  (d)  $\frac{1}{2}$
15. Let  $S = \{1, 2, 3, \dots, 10\}$ . Which of the following pairs of events are disjoint?  
 (a)  $A$ : Multiples of 3,  $B$ : Multiples of 5  
 (b)  $A$ : Prime numbers,  $B$ : Even numbers greater than 2  
 (c)  $A$ : Numbers less than 4,  $B$ : Numbers greater than 6  
 (d) None of the above
16. The probability of rain is  $\frac{1}{6}$  for any given day next week. What is the probability that it will rain on both Monday and Tuesday?  
 (a)  $\frac{1}{6}$  (b)  $\frac{1}{36}$  (c)  $\frac{5}{6}$  (d)  $\frac{1}{17}$
17. If  $P(A) = 0.2$ ,  $P(B) = 0.3$ , and  $P(A \cup B) = 0.4$ , what is  $P(A \cap B)$ ?  
 (a) 0.9 (b) 0.2 (c) 0.3 (d) 0.1
18. If two fair coins are tossed together, what is the probability of getting at least one head?  
 (a)  $\frac{1}{2}$  (b)  $\frac{1}{3}$  (c)  $\frac{3}{4}$  (d)  $\frac{1}{4}$
19. A die is thrown thrice and the number of times a 6 appears is denoted by  $X$ . How many possible values can  $X$  take?  
 (a) 1 (b) 2 (c) 3 (d) 4
20. For a continuous random variable  $X$  with PDF  $f(x) = k(2 - x)$  defined on  $0 \leq x \leq 2$ :  
 i. The value of  $k$  is 1.  
 ii. The cumulative distribution function  $F(x) = x - \frac{x^2}{4}$  for  $0 \leq x \leq 2$ .  
 iii.  $P(1 < X < 2) = \frac{3}{8}$

Which one is correct?

- (a) i (b) i and ii (c) ii (d) i, ii and iii

Answer the next three questions based on the following information

X	0	1	2	3
P(X)	$\frac{1}{4}$	m	$\frac{1}{3}$	$\frac{1}{6}$

21. What is the value of m?  
 (a)  $\frac{1}{3}$  (b)  $\frac{5}{12}$  (c)  $\frac{1}{4}$  (d)  $\frac{1}{6}$
22. Find  $F(2)$ .  
 (a)  $\frac{1}{2}$  (b)  $\frac{3}{4}$  (c)  $\frac{5}{6}$  (d)  $\frac{2}{3}$
23. What is  $P(X > 1)$ ?  
 (a)  $\frac{1}{2}$  (b)  $\frac{5}{12}$  (c)  $\frac{1}{3}$  (d)  $\frac{7}{12}$

“Quote”  
 – Author

Answer Key

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|------------------------|---------------------------|-----------------------|
| 1. (b) $4E(X) + 2E(Y)$ | 9. (c) 400                | 17. (d) 0.1           |
| 2. (b) 2.17            | 10. (d) 0.1               | 18. (c) $\frac{3}{4}$ |
| 3. (a) 5.17            | 11. (b) 0.54              | 19. (d) 4             |
| 4. (d) 4.25            | 12. (c) $m > 0$           | 20. (c) ii            |
| 5. (b) $2\sqrt{6}$     | 13. (a) 3                 | 21. (c) $\frac{1}{4}$ |
| 6. (d) $\sqrt{npq}$    | 14. (d) $\frac{1}{2}$     | 22. (c) $\frac{5}{6}$ |
| 7. (c) 8               | 15. (d) None of the above | 23. (a) $\frac{1}{2}$ |
| 8. (d) i, ii and iii   | 16. (a) $\frac{1}{6}$     |                       |