

Session 12

Additional Exercise

Problem Statement 1:

A company manufactures LED bulbs with a faulty rate of 30%. If I randomly select 6 chosen LEDs, what is the probability of having 2 faulty LEDs in my sample? Calculate the average value of this process. Also evaluate the standard deviation associated with it.

Solution:

1 . Probability:

$p = \text{Success} = 0.3$; $q = \text{Failure} = 0.7$

This is a binomial distribution:

$$P(x: = 2) = {}^6C_2 \times (0.3)^2 \times (1-0.3)^{6-2}$$

$$= \frac{6!}{2! \times 4!}$$

$$= \frac{6 \times 5 \times 4 \times 3 \times 2 \times 1}{2 \times 1 \times 4 \times 3 \times 2 \times 1}$$

$$= 0.3241$$

2. Calculate Mean

$$\mu = E(x) = n \cdot p$$

Where:

$n = \text{No. of Trials} = 6$

$p = \text{Success ration} = 0.3$

$$\therefore \text{Mean} = 6 \times 0.3$$

$$= 1.8$$

3. Variance

$$\text{Var} = npq$$

Where:

$n = \text{No. of Trials} = 6$

$p = \text{Success ratio} = 0.7$

$q = \text{Failure ratio} = 0.3$

$$= 6 \times 0.7 \times 0.3$$

$$= 1.26$$

4. Standard Deviation

$$\sqrt{npq}$$

Where:

n = No. of Trials = 6

p = Success ratio = 0.7

q = Failure ratio = 0.3

$$\begin{aligned}\therefore \text{Standard Deviation} &= \sqrt{6 \times 0.7 \times 0.3} \\ &= 1.12\end{aligned}$$

Problem Statement 2:

Gaurav and Barakha are both preparing for entrance exams. Gaurav attempts to solve 8 questions per day with a correction rate of 75%, while Barakha averages around 12 questions per day with a correction rate of 45%. What is the probability that each of them will solve 5 questions correctly? What happens in cases of 4 and 6 correct solutions? What do you infer from it? What are the two main governing factors affecting their ability to solve questions correctly? Give a pictorial representation of the same to validate your answer.

Solution:

2. Solution:

(i) Probability of Gaurav solving 5 correctly

$$\begin{aligned}P(G) x = 5 \\ \Rightarrow {}^8C_5 \times (0.75)^5 \times (0.25)^3 \\ = \frac{8 \times 7 \times 6 \times 5!}{3 \times 2 \times 1 \times 5!} \times 0.2373 \times 0.0156 \\ = 56 \times 0.2373 \times 0.0156 \\ = 0.2076.\end{aligned}$$

Probability of Baracka solving 5 correctly

$$P(B) = 0.45$$

$$n = 12$$

$$P(B)(x=5)$$

$$= {}^{12}C_5 \times (0.45)^5 \times (0.55)^7$$

$$= 792 \times (0.45)^5 \times (0.55)^7$$

$$= \underline{\underline{0.22249}}$$

(ii) Probability of Gawar solving 4 correctly

$$P(G)(x=4)$$

$$= {}^8C_4 \times (0.75)^4 \times (0.25)^4$$

$$= \frac{8 \times 7 \times 6 \times 5 \times 4!}{4 \times 3 \times 2 \times 1 \times 4!} \times (0.75)^4 \times (0.25)^4$$

$$= 70 \times 0.31640 \times 0.0039$$

$$= 0.865$$

(i) Probability of Baracka solving 6 correctly

$$P(B)(x=6)$$

$$\Rightarrow {}^{12}C_6 \times (0.45)^6 \times (0.55)^6$$

$$= 924 \times (0.45)^6 \times (0.55)^6$$

$$= \underline{\underline{0.21237}}$$

Problem Statement 3:

Customers arrive at a rate of 72 per hour to my shop. What is the probability of k customers arriving in 4 minutes? a) 5 customers, b) not more than 3 customers, c) more than 3 customers. Give a pictorial representation of the same to validate your answer.

3. Solution

customer visit rate = 72 persons/hr
 $\Rightarrow \frac{72}{60} = 1.2 \text{ persons/min}$

(i) 4 minutes customer rate = $1.2 \times 4 = 4.8$

(a) 5 customers in min :-

$$= \frac{e^{(-4.8)} \times (4.8)^5}{5!}$$
$$= \frac{0.0082297 \times (4.8)^5}{5!}$$
$$= 0.1747$$

(b) not more than 3 customers :-

(i) $x=0 \Rightarrow \frac{e^{(-4.8)} \times (4.8)^0}{0!} = 0.00829$

(ii) $x=1 \Rightarrow \frac{e^{(-4.8)} \times (4.8)^1}{1!} = 0.0394$

(iii) $x=2 \Rightarrow \frac{e^{(-4.8)} \times (4.8)^2}{2!} = 0.0949$

(iv) $x=3 \Rightarrow \frac{e^{(-4.8)} \times (4.8)^3}{3!} = 0.151690$

\Rightarrow Total probability of 3 customers
 $= 0.00829 + 0.0394 + 0.0949 + 0.151690$
 $= 0.2941$

(c) More than 3 customers

$$= 1 - P(\text{Less than 3 customers}) \text{ from b}$$

$$= 1 - 0.2941$$

$$= 0.705891$$

Problem Statement 4:

I work as a data analyst in Aeon Learning Pvt. Ltd. After analyzing data, I make reports, where I have the efficiency of entering 77 words per minute with 6 errors per hour. What is the probability that I will commit 2 errors in a 455-word financial report?

What happens when the no. of words increases/decreases (in case of 1000 words, 255 words)? How is the λ affected? How does it influence the PMF? Give a pictorial representation of the same to validate your answer.

Solution

Errors per hour = 6
Words per hour $\rightarrow 77 \times 60 = 4620$ words/hr
 \Rightarrow Errors per word = $\frac{6}{4620} = \frac{1}{770}$
probability of 2 errors in 455 words:-

$$\lambda = \frac{455}{770} = 0.591$$
$$\Rightarrow P(X=2) = \frac{e^{-(0.591)} \times (0.591)^2}{2!}$$
$$= 0.09671$$

Errors in 1000 words:-

$$\lambda = \frac{1000}{770} = 1.2987$$
$$\Rightarrow P(X=2) = \frac{e^{-(1.2987)} \times (1.2987)^2}{2!}$$
$$= 0.2303$$

924 x 0.2303 = 0.2123

(iii) Errors in 255 words:-

$$\lambda = \frac{255}{770} = 0.3311$$
$$\Rightarrow P(X=2) = \frac{e^{-(0.3311)} \times (0.3311)^2}{2!}$$
$$= 0.0893$$

Problem Statement 5: [100 marks]

The current measured in a copper wire is modelled by a continuous random variable X . X is in milliamperes. Assume that the range of X is $[0, 20 \text{ mA}]$. The probability density function is given by, $f(x) = 0.05$ for $0 \leq x \leq 20$. What is the probability that a current measurement is less than 10 milliamperes? Draw the PDF and the CDF diagrams as well.

5. Solution

$$f(x) = 0.05 \quad \text{for } 0 \leq x \leq 20$$

$$\int_0^{10} f(x) \cdot dx = \int_0^{10} 0.05$$

$$\Rightarrow (0.05)^{10} = 0.5 - 0 = 0.5$$

