

Ex: 3.7):-

MANJUNATH MOLINTI

Given

$$\mu = 12 \text{ hours} = 720 \text{ minutes}$$

$$\sigma = 6 \text{ minutes}$$

$$\begin{aligned} P\left(\frac{X-\mu}{\sigma} > 125\right) &= 1 - P\left(\frac{X-\mu}{\sigma} < 125\right) \\ &= 1 - \left(\frac{125-720}{6}\right) \\ &= 0.833 \\ &= \phi(0.833) \end{aligned}$$

$$\begin{aligned} \text{Probability that bus is not departed} &= 1 - \phi(0.83) \\ &= 1 - 0.7967 \\ &= 0.2033 \end{aligned}$$

Ex: 4.1:-

Given there 1200 students

$$P(\text{Month}) = \frac{1}{12}$$

$$\begin{aligned} \text{mean } E(X) &= \frac{1}{12} \times 1200 \\ &= 100 \end{aligned}$$

$$\begin{aligned} \text{Variance } (\sigma^2(X)) &= 1200 \times \frac{11}{12} \times \frac{1}{12} \\ &= 91.6667 \end{aligned}$$

$$\begin{aligned} P(X > 130) &= P\left(\frac{X-100}{\sqrt{91.6667}}\right) \\ &= P\left(\frac{130-100}{\sqrt{91.6667}}\right) \end{aligned}$$

4.1

$$= P(X > 3.13)$$

~~$P(X > 130)$~~

Probability not more than 130 students were born in January = $1 - \Phi(3.13)$

$$= 1 - 0.991$$

$$= 0.0009$$

(b)

$$E(X) = \frac{31}{365} \times 1200$$

$$= 101.9178$$

$$\sigma^2(X) = \frac{31}{365} \times \left(1 - \frac{31}{365}\right) \times 1200$$

$$= 93.26178$$

$$P(X > 130) = P\left(Z > \frac{130 - 101.9178}{\sqrt{93.26178}}\right)$$

$$= P(X > 2.90789)$$

$$= 1 - \Phi(2.91)$$

$$= 1 - 0.9982$$

$$= 0.0018$$

4.2

Given

$$P(\text{simple pair}) = 0.42$$

$$\begin{aligned}\mu = E(X) &= 0.42 \times 1000 \\ &= 420\end{aligned}$$

$$\begin{aligned}\sigma^2(X) &= (0.42) \times (1-0.42) \times 1000 \\ &= 243.6\end{aligned}$$

$$\begin{aligned}P\left(X \geq \frac{X - \mu}{\sigma}\right) &= P\left(X \geq \frac{450 - 420}{\sqrt{243.6}}\right) \\ &= P(X \geq 1.922) \\ &= 1 - \phi(\cancel{0.97} 1.922) \\ &= 1 - 0.9726 \\ &= 0.0274\end{aligned}$$

4.3:-

Given

$$X = \{1, 2, 3, 4, 5, 6\}$$

$$S = \text{multiples of } 3 = \{3, 6\}$$

$$P(S) = \frac{2}{6} = \frac{1}{3}$$

$$\begin{aligned}E(S) &= \frac{1}{3} \times 300 \\ &= 100\end{aligned}$$

Ex: 4.3 - Variance (s) = $\frac{1}{3} \left(\frac{2}{3} \right) \times 300$

$$= 66.66$$

$$P\left(\frac{X - \mu}{\sigma}\right) = P\left(\frac{99.5 - 100}{\sqrt{66.66}} < X < \frac{100.5 - 100}{\sqrt{66.66}}\right)$$

$$= P\left(\frac{-0.5}{8.1645} < X < \frac{0.5}{8.1645}\right)$$

$$= P(-0.0612 < X < 0.0612)$$

$$= \Phi(0.0612) - \Phi(-0.0612)$$

$$= 0.0478$$

Ex: 4.9

Given

$$X \sim \text{Poisson}(10)$$

$$P(X \geq 7) = 1 - P(X \leq 7)$$

$$= 1 - P(X=0) - P(X=1) - P(X=2) - P(X=3)$$

$$- P(X=4) - P(X=5) - P(X=6) - P(X=7)$$

we know

$$P(X=x) = \frac{e^{-\lambda} \lambda^x}{x!}$$

$$\therefore P(X \geq 7) = 1 - 0.1301$$

$$= 0.8699$$

$$P(X \leq 13 / X \geq 7) = \frac{P(7 \leq X \leq 13)}{P(X \geq 7)}$$

$$= 0.844$$

Ex: 4.11

Given

$$d = 6$$

$$P(X \geq 4) = 1 - P(X \leq 4)$$

$$= 1 - [P(X=0) + P(X=1) + P(X=2) + P(X=3) + P(X=4)]$$

$$= 1 - 0.1512$$

$$= 0.8488$$

4.10) From Poisson distribution

$$P(X=r) = \frac{e^{-\lambda} \lambda^r}{r!}$$

Let $X=0$ i.e. he scores zero goals

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

$$P(X=0) = e^{-\lambda}$$

Since he scores at least one goal in half time of his game

$$P(X=0) = 1/2$$

$$e^{-\lambda} = 1/2$$

$$\lambda = \ln(2)$$

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

$$= \frac{e^{-\lambda} (\ln(2))^3}{3!}$$

$$= \frac{\frac{1}{2} (\ln(2))^3}{3!}$$

$$= 0.027752$$