

#1

$$E(Y) = 1(.2) + 2(.1) + 3(.4) + 4(.3) \\ = \boxed{2.8}$$

$$E\left(\frac{1}{Y}\right) = \frac{1}{1}(.2) + \frac{1}{2}(.1) + \frac{1}{3}(.4) + \frac{1}{4}(.3) \\ = \boxed{\cancel{458.3}}$$

$$E(Y^2) = 1^2(.2) + 2^2(.1) + 3^2(.4) + 4^2(.3) \\ = \boxed{\cancel{9}}$$

$$E(Y^2 - 1) = E(Y^2) - 1 = \boxed{5.06}$$

$$V(Y) = E(Y^2) - [E(Y)]^2 = 9 - (2.8)^2 \\ = \boxed{1.16}$$

#2

$$P(\text{drop out}) = .2$$

$$P(\geq 9 \text{ complete in 1 group})$$

$$= P(X \geq 9) \quad \text{where } X \sim \text{BIN}(10, .8)$$

$$= 1 - P(X = 10) = 1 - \binom{10}{10} (.8)^{10} (.2)^0$$

$$= .8926$$

$$P(\geq 9 \text{ Comp in 1 of 2 group but not in both})$$

$$= P(\geq 9 \text{ in group A}) + P(\geq 9 \text{ in group B})$$

$$- P(\geq 9 \text{ in both})$$

↑
by independence

$$= P(\geq 9 \text{ in A}) \cdot P(\geq 9 \text{ in B})$$

$$= (.8926) + (.8926) - (.8926)^2 = \boxed{.9885}$$

#3

$X = \#$ of International Student in
the council,

$$X \sim \text{Bin}(10, .2)$$

$$P(X \leq 1) = \text{pbinom}(1, 10, .2)$$

$$= P(X=0) + P(X=1)$$

$$= \binom{10}{0} (.2)^0 (.8)^{10} + \binom{10}{1} (.2)^1 (.8)^9$$

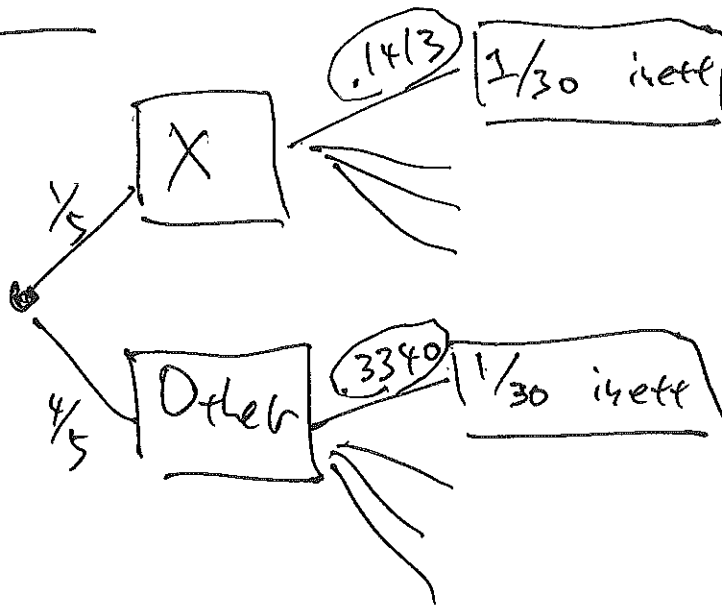
$$= .1074 + .7748$$

$$= \boxed{.8822}$$

prob. of Intl Student

under-represented in student council.

#4



$$- (1) = \left(\frac{1}{5}\right)(.1413)$$

$$- (2) = \left(\frac{4}{5}\right)(.3340)$$

$$P(1 \text{ out of } 30 \text{ is eff} | X)$$

$$= \binom{30}{1} (.1)(.9)^{29} = .1413$$

$$P(1 \text{ out of } 30 \text{ is eff} | \text{Other}) = \binom{30}{1} (.02)(.98)^{29} = .3340$$

$$P(X | 1/30 \text{ is eff}) = \frac{(1)}{(1) + (2)} \quad \text{by Bayes' Formula.}$$

$$= \frac{\left(\frac{1}{5}\right)(.1413)}{\left(\frac{1}{5}\right)(.1413) + \left(\frac{4}{5}\right)(.3340)} = \boxed{.0956}$$

#5

$$P(\text{Det}) = .1$$

$$P(\text{line stopped within 8 hrs})$$

$$8.60 \text{ min} / .1 \text{ min} = 68.57$$

$$= P(X < 68.57 \text{ products})$$

$X = \#$ of products before 10th defective.

$$X \sim \text{NB}(10, .1)$$

$$= P(X \leq 68)$$

$$= \text{pnbinom}(\underset{58}{\cancel{68}}, 10, .1)$$

↑

because in R, $X = \#$ of failure before 10th success.

$$= \boxed{.1385}$$

#6

(10 Real
25 Fake)

Exactly

P (2 Fakes before 2nd Real.)

R F F R

F R F R

⋮

(1 R ~~vs~~ 2 F) . 1 R out of 32 left.

$\frac{\binom{10}{1} \binom{25}{2}}{\binom{35}{3}} \cdot \frac{9}{32}$
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#7

Poi(1) per 12h.

\Rightarrow Poi(2) per 24h.

$P(X \leq 1)$ in 24h

$$= P(X=0) + P(X=1)$$

$$= e^{-2} + e^{-2} 2$$

$$= \boxed{.8060}$$

7. Let X be a random variable with moment generating function

$$M(t) = \left(\frac{2+e^t}{3}\right)^9.$$

Calculate the variance of X .

$$\textcircled{1} \quad M'(t) = 9 \left(\frac{2+e^t}{3}\right)^8 \cdot \frac{1}{3} e^t$$

$$M'(0) = 9 \cdot \frac{1}{3} = E[X]$$

$$M''(t) = 9 \cdot 8 \left(\frac{2+e^t}{3}\right)^7 \left(\frac{1}{3} e^t\right)^2 + 9 \left(\frac{2+e^t}{3}\right)^8 \cdot \frac{1}{3} e^t$$

$$M''(0) = 9 \cdot 8 \left(\frac{1}{3}\right)^2 + 9 \cdot \frac{1}{3} = E[X^2]$$

$$V[X] = E[X^2] - (E[X])^2 = 9 \cdot 8 \cdot \left(\frac{1}{3}\right)^2 + 9 \cdot \frac{1}{3} - \left(9 \cdot \frac{1}{3}\right)^2$$

$$= -9 \left(\frac{1}{3}\right)^2 \left[\cancel{8} + 1 \right] = \boxed{9 \cdot \frac{1}{3} \left[1 - \frac{1}{3}\right]}$$

$\textcircled{2}$ Notice that $M(t)$ is MGF of $BIN(n=9, p=\frac{1}{3})$

$$V[X] = n \cdot p \cdot (1-p) = \boxed{9 \cdot \frac{1}{3} \left[1 - \frac{1}{3}\right]}$$