

1.

(a) 1 - the rest = 0.31

(b)

i. $P(X = 1) = \mathbf{0.13}$

ii. $P(X \leq 1)$

$$\begin{aligned} P(X \leq 1) &= P(X = 0) + P(X = 1) \\ &= 0.03 + 0.13 \end{aligned}$$

$$\mathbf{P(X \leq 1) = 0.16}$$

iii. $P(X \geq 3)$

$$\begin{aligned} P(X \geq 3) &= 0.31 + 0.19 + 0.12 \\ \mathbf{P(X \geq 3) = 0.62} \end{aligned}$$

iv. $P(X < 3)$

$$\begin{aligned} P(X < 3) &= 0.03 + 0.13 + 0.22 \\ \mathbf{P(X < 3) = 0.38} \end{aligned}$$

v. $P(X > 3)$

$$\begin{aligned} P(X > 3) &= 0.19 + 0.12 \\ \mathbf{P(X > 3) = 0.31} \end{aligned}$$

vi. $P(2 \leq X \leq 4)$

$$\begin{aligned} P(2 \leq X \leq 4) &= 0.22 + 0.31 + 0.19 \\ &= 0.72 \end{aligned}$$

(c)

$$F(x) = \begin{cases} 0 & x < 0 \\ 0.03 & 0 \leq x < 1 \\ 0.16 & 1 \leq x < 2 \\ 0.38 & 2 \leq x < 3 \\ 0.69 & 3 \leq x < 4 \\ 0.88 & 4 \leq x < 5 \\ 1 & x \geq 5 \end{cases}$$

2.

(a) $P(X = 4) = 0.14$

(b) $P(X \geq 3) = 0.18 + 0.14 + 0.12 + 0.06 = 0.5$

(c) $P(X < 3) = 0.12 + 0.16 + 0.22 = 0.5$

(d) $P(3 \leq x \leq 5) = 0.18 + 0.14 + 0.12 = 0.44$

3.

(a)

i.

Number of order received per day	2	3	4	5	6
Probability	0.12	0.21	0.34	0.19	0.14

(b)

i. $P(X = 3) = 0.21$

ii. $P(X \geq 3) = 1 - 0.12 = 0.88$

iii. $P(2 \leq X \leq 4) = 0.12 + 0.21 + 0.34 = 0.67$

iv. $P(X < 4) = 0.33$

4.

(a)

$$1 = \int_2^5 c(1+x) dx$$

$$1 = c \int_2^5 (1+x) dx$$

$$1 = c \left[x + \frac{x^2}{2} \right]_2^5$$

$$1 = c \left(5 + \frac{5^2}{2} - 2 - \frac{2^2}{2} \right)$$

$$1 = c \left(5 + \frac{25}{2} - 2 - 2 \right)$$

$$1 = c \left(\frac{27}{2} \right)$$

$$c = \frac{2}{27}$$

(b)

i.

$$P(X < 4) = \frac{2}{27} \int_2^4 (1+x) dx$$

$$= \frac{2}{27} \left[x + \frac{x^2}{2} \right]_2^4$$

$$= \frac{2}{27} \left[4 + \frac{16}{2} - 2 - 2 \right]$$

$$= \frac{2}{27} [8]$$

$$= \frac{16}{27}$$

ii.

$$\begin{aligned}
 P(3 \leq X < 4) &= \frac{2}{27} \int_3^4 (1+x) dx \\
 &= \frac{2}{27} \left[x + \frac{x^2}{2} \right]_3^4 \\
 &= \frac{2}{27} \left[4 + \frac{4^2}{2} - 3 - \frac{3^2}{2} \right] \\
 &= \frac{2}{27} \left[4 + \frac{16}{2} - 3 - \frac{9}{2} \right] \\
 &= \frac{2}{27} \left[4 + 8 - 3 - \frac{9}{2} \right] \\
 &= \frac{1}{3}
 \end{aligned}$$

iii.

$$F(x) = \begin{cases} 0 & 2 < x \\ 2 \leq x \leq 4 \\ 1 & x > 4 \end{cases}$$

$$\begin{aligned}
 F(x) &= \frac{2}{27} \int_2^x (1+x) dx \\
 &= \frac{2}{27} \left[x + \frac{x^2}{2} \right]_2^x \\
 &= \frac{2}{27} \left(x + \frac{x^2}{2} - 2 + 2 \right) \\
 &= \frac{2}{27} x + \frac{x^2}{27}
 \end{aligned}$$

(c)

$$F(x) = \begin{cases} 0 & x < 2 \\ \frac{2}{27} \left(x + \frac{x^2}{2} - 4 \right) & 2 \leq x < 5 \\ 1 & x \geq 5 \end{cases}$$

$$\begin{aligned}
 \int_2^x f(x) &= \frac{2}{27} \int_2^x (1+x) dx \\
 &= \frac{2}{27} \left[x + \frac{x^2}{2} \right]_2^x \\
 &= \frac{2}{27} \left(x + \frac{x^2}{2} - \left(2 + \frac{2^2}{2} \right) \right) \\
 &= \frac{2}{27} \left(x + \frac{x^2}{2} - 4 \right)
 \end{aligned}$$

5.

(a)

$$\begin{aligned}
 \int_0^2 f(x) dx &= \int_0^1 x dx + \int_1^2 2 - x dx \\
 &= \left[\frac{x^2}{2} \right]_0^1 + \left[2x - \frac{x^2}{2} \right]_1^2 \\
 &= \frac{1}{2} + \left(2(2) - \frac{2^2}{2} - 2(1) + \frac{1}{2} \right) \\
 &= \frac{1}{2} + \left(4 - 2 - 2 + \frac{1}{2} \right) \\
 &= 1
 \end{aligned}$$

(b)

$$\begin{aligned}
 P(X < 1.2) &= \int_0^{1.2} f(x) dx \\
 &= \int_0^1 x dx + \int_1^{1.2} (2 - x) dx \\
 &= \frac{1}{2} + \left[2x - \frac{x^2}{2} \right]_1^{1.2} \\
 &= \frac{1}{2} + \left[2(1.2) - \frac{(1.2)^2}{2} - \left(2(1) - \frac{1}{2} \right) \right] \\
 &= \frac{1}{2} + [0.18] \\
 &= 0.68
 \end{aligned}$$

(c)

$$F(x) = \begin{cases} 0 & x \leq 0 \\ \frac{x^2}{2} & 0 < x < 1 \\ 2x - \frac{x^2}{2} - 1 & 1 \leq x < 2 \\ 1 & x \geq 2 \end{cases}$$

i. Between $0 < x \leq 2$:

$$\begin{aligned}
 F(x) &= \int_0^2 f(x) dx \\
 &= \int_0^1 x dx + \int_1^x 2 - x dx \\
 &= \left[\frac{x^2}{2} \right]_0^1 + \left[2x - \frac{x^2}{2} \right]_1^x \\
 &= \frac{1}{2} + \left(2x - \frac{x^2}{2} \right) - \left(2 - \frac{1}{2} \right) \\
 &= \frac{1}{2} + \left(2x - \frac{x^2}{2} \right) - \frac{3}{2} \\
 &= \left(2x - \frac{x^2}{2} \right) - 1 \\
 &= 2x - \frac{x^2}{2} - 1
 \end{aligned}$$

6.

(a) Mean

$$\begin{aligned}
 \mu &= \sum x f(x) \\
 &= 0 * \frac{8}{27} + 1 * \frac{4}{9} + 2 * \frac{2}{9} + 3 * \frac{1}{27} \\
 &= 1
 \end{aligned}$$

(b) Variance

$$\begin{aligned}
 \sigma^2 &= \sum x^2 f(x) - \mu^2 \\
 &= \frac{5}{3} - 1 \\
 &= \frac{2}{3}
 \end{aligned}$$

7.

(a)

$$\begin{aligned}
 \sigma &= \sqrt{\sigma^2} \\
 &= 3.0414
 \end{aligned}$$

8. By investing in a particular stock, a person can make a profit in 1 year of RM4,000 with probability of 0.3 or take a loss of RM1,000 with probability 0.7. What is this person's expected gain?

(a) Calculation

$$\begin{aligned}\mu &= 0.3 * 4000 + 0.7 * -1000 \\ &= RM500\end{aligned}$$

(b) Conclusion

i. \therefore The expected gain is RM500.

9.

(a)

$$\begin{aligned}\frac{8}{52}(3-e) + \frac{8}{52}(5-e) + \frac{36}{52}(-e) &= 0 \\ \frac{24}{52} - \frac{8}{52}e + \frac{40}{52} - \frac{8}{52}e - \frac{36}{52}e &= 0 \\ \frac{64}{52} - \frac{52}{52}e &= 0 \\ \frac{64}{52} - e &= 0 \\ \frac{64}{52} &= e \\ \frac{64}{52} &= e \\ e &= \frac{16}{13}\end{aligned}$$

Therefore, she should pay \$ $\frac{16}{5}$ per game assuming that the game is fair.

10.

(a) Mean

$$\begin{aligned}\mu &= E[X = x] = \int_1^2 2x(x-1) dx \\ &= \int_1^2 2x(x-1) dx \\ &= \left[\frac{2x^3}{3} - x^2 \right]_1^2 \\ &= \left[\frac{16}{3} - 4 - \left(\frac{2}{3} - 1 \right) \right] \\ &= \frac{5}{3} \text{ litres}\end{aligned}$$

(b) Variance

$$\begin{aligned}\sigma^2 &= E(X^2) - \mu^2 \\&= \int x^2 f(x) dx - \mu^2 \\&= \int_1^2 2x^2(x-1) dx - \left(\frac{5}{3}\right)^2 \\&= \int_1^2 2x^3 - 2x^2 dx - \left(\frac{5}{3}\right)^2 \\&= \left[\frac{1}{2}x^4 - \frac{2}{3}x^3\right]_1^2 - \frac{25}{9} \\&= \frac{1}{2}(2)^4 - \frac{2}{3}(2)^3 - \left(\frac{1}{2}(1)^4 - \frac{2}{3}(1)^3\right) - \frac{25}{9} \\&= \frac{1}{18} \text{ litres}^2\end{aligned}$$

11.

(a) Expected proportion: $\frac{8}{15}$

(b) Calculation

$$\begin{aligned}\mu &= \frac{2}{5} \int_0^1 x(x+2) dx \\&= \frac{2}{5} \int_0^1 x^2 + 2x dx \\&= \frac{2}{5} \left[\frac{x^3}{3} + \frac{2x^2}{2} \right]_0^1 \\&= \frac{2}{5} \left[\frac{1}{3} + 1 \right] \\&= \frac{2}{5} \left(\frac{4}{3} \right) \\&= \frac{8}{15}\end{aligned}$$

$$\begin{aligned}\sigma^2 &= \frac{2}{5} \int_0^1 x^3 + 2x^2 dx - \mu^2 \\&= \frac{2}{5} \left[\frac{x^4}{4} + \frac{2x^3}{3} \right]_0^1 - \left(\frac{8}{15} \right)^2 \\&= \frac{2}{5} \left(\frac{1}{4} + \frac{2}{3} \right) - \left(\frac{8}{15} \right)^2 \\&= \frac{37}{450}\end{aligned}$$

12.

(a) Mean

$$\begin{aligned}\mu &= \int_0^1 x(x) dx + \int_1^2 x(2-x) dx \\ &= 1 \\ &= 100 \text{hours}\end{aligned}$$

(b) Variance

$$\begin{aligned}\sigma^2 &= \int_0^1 x^2(x) dx + \int_1^2 x^2(2-x) dx - (1)^2 \\ &= \frac{1}{6} (\text{variance of } X)\end{aligned}$$