- 2. (10 marks) Suppose there are three types of fish in a lake: Trout (T), Bass (B), and Carp (C). According to ecological theory, these fish species should occur in a certain lake with probabilities  $p_T = \theta^2$ ,  $p_B = 2\theta(1-\theta)$ , and  $p_C = (1-\theta)^2$  respectively, where  $\theta$  is the unknown parameter denoting the proportion of each fish species in the lake,  $0 \le \theta \le 1$ .
  - (a) (1 mark) Assume that in a random sample of size n from this lake, there are  $f_T$  Trout,  $f_B$  Bass, and  $f_C$  Carp. Write down the probability mass function for  $(f_T$ ,  $f_B$ ,  $f_C$ ) assuming a multinomial distribution.
  - (b) (1 mark) Write the Log-likelihood function  $\ell$  ( $\theta$ ) as a function of  $\theta$  based on the observed counts  $f_T$ ,  $f_B$ , and  $f_C$ .
  - (c) (2 marks) Derive the expression for the Maximum Likelihood Estimate (MLE) of  $\theta$ .
  - (d) (1 mark) Suppose a sample of 20 fish is taken from the lake, resulting in 6 Trout, 8 Bass, and 6 Carp. Compute the MLE of  $\theta$ .
  - (e) (2 marks) Calculate the estimated expected frequencies of Trout, Bass, and Carp in the lake based on the MLE of  $\theta$  and compare these with the observed frequencies. Comment on the results.
  - (f) (1 mark) Write down and simplify the Relative Likelihood function  $R(\theta)$  under the conditions from part (e).
  - (g) (2 marks) Evaluate how plausible it is that the true value of  $\theta$  is  $\theta=0.6$ . Compare this to the plausibility of  $\theta=0.3$  based on the observed data.