

1. A)  $P(\text{Type B or Type O}) = P(\text{Type B}) + P(\text{Type O})$  as types of blood are mutually exclusive  
 $= 0.13 + 0.44 = 0.57$

B)  $P(\text{Husband has Type A and wife has Type B}) = P(\text{Husband has Type A}) \times P(\text{wife has Type B})$   
 as both are independent events  
 $= (0.37) \times (0.13)$   
 $= 0.0481$

2. i)  $P(\text{Student answering No}) = P(\text{Never cheated}) \times P(\text{tail})$

40% of students cheated  $\Rightarrow$  60% of students never cheated.

$$P(\text{Student answering No}) = (0.6) \times (0.5) = 0.3$$

ii)  $P(\text{Student answering Yes}) = 1 - P(\text{Student answering No})$   
 $= 1 - 0.3 = 0.7$

$$P(\text{Student Never Cheated} \times \text{Answering Yes}) = P(\text{Never Cheated}) \times P(\text{answering Yes})$$

$$= (0.6) \times (0.7)$$

$$= 0.42$$

iii) Student Never Cheated & Answering Yes are independent events

$$P\left(\frac{\text{Student Never Cheated}}{\text{Answering Yes}}\right) = P(\text{Student Never Cheated})$$

$$= 0.6$$

3. 12) a)  $P(\text{Don't exercise regularly}) = 0.58$

Sample size = 12

Mean number of individuals per sample who don't exercise regularly  $= np = (12) \times (0.58) = 6.96$

Standard deviation  $\sigma = \sqrt{np(1-p)} = \sqrt{(12)(0.58)(1-0.58)}$   
 $= \sqrt{2.9232}$   
 $= 1.709$



12) b) Sample size = 12

10 of them do not exercise regularly

Probability of obtained results as bad or as worse =  $P(X \geq 10)$

$$P(X \geq 10) = P(X=10) + P(X=11) + P(X=12)$$

$$= \binom{12}{10} (0.58)^{10} (1-0.58)^{12-10} + \binom{12}{11} (0.58)^{11} (1-0.58)^{12-11} + \binom{12}{12} (0.58)^{12} (1-0.58)^{12-12}$$

$$= 0.05015 + 0.01259 + 0.00145$$

$$= 0.064$$

16)  $P(\text{child dies during his or her first year of life}) = 0.0085 \rightarrow \text{Rare event}$

Distribution of rare events = Poisson distribution

a) Group size = 2000

Mean number of infants who die in a group of 2000 =  $np = 2000(0.0085)$

$$\lambda = 17$$

b) Probability that at most 5 infants out of 2000 die =  $P(X \leq 5)$

$$P(X \leq 5) = P(X=0) + P(X=1) + P(X=2) + P(X=3) + P(X=4) + P(X=5)$$

$$= \frac{e^{-17} (17)^0}{0!} + \frac{e^{-17} (17)^1}{1!} + \frac{e^{-17} (17)^2}{2!} + \frac{e^{-17} (17)^3}{3!} + \frac{e^{-17} (17)^4}{4!} + \frac{e^{-17} (17)^5}{5!}$$

$$= e^{-17} (1.508598) = e^{-17} (16293.51) = 0.00067$$

c) Prob that between 15 & 20 infants die =  $P(15 \leq X \leq 20)$

$$P(15 \leq X \leq 20) = P(X=15) + P(X=16) + P(X=17) + P(X=18) + P(X=19) + P(X=20)$$

$$= \frac{e^{-17} (17)^{15}}{15!} + \frac{e^{-17} (17)^{16}}{16!} + \frac{e^{-17} (17)^{17}}{17!} + \frac{e^{-17} (17)^{18}}{18!} + \frac{e^{-17} (17)^{19}}{19!} + \frac{e^{-17} (17)^{20}}{20!}$$

$$= 0.0906 + (0.09628) + 0.0909$$

$$= 0.0906 + 0.09628 + 0.09628 + 0.0909 + 0.0814 + 0.06915$$

$$= 0.52461$$



19)  $\mu = 172.2$  lbs,  $\sigma = 29.8$  lbs

a)  $P(\text{weight less than 130 lbs}) = \text{Calculate } z \text{ for 130 lbs}$

$$z = \frac{x - \mu}{\sigma} = \frac{130 - 172.2}{29.8} = -1.4161$$

$$P(z < -1.4161) = 0.078$$

b)  $z$  for 210 lbs.  $z = \frac{x - \mu}{\sigma} = \frac{210 - 172.2}{29.8} = 1.268$

$$P(\text{wt more than 210 lbs}) = P(z > 1.268) = 0.102$$

c)  $P(\text{wt less than 130 lbs or wt more than 210 lbs}) =$

$$P(\text{wt less than 130 lbs}) + P(\text{wt more than 210 lbs})$$

$$= 0.078 + 0.102 = 0.18$$

$$P(\text{At least 1 male with wt} < 130 \text{ or wt} > 210) = 1 - (1 - 0.18)^5 = 0.629$$
~~$$= 1 - (1 - 0.18)^5 = 1 - 0.9998 = 0.0002$$~~

4. a)  $P(987 < z < 1032.6) = P(z < 1032.6) - P(z > 987)$

$$= [pchisq(q = 1032.6, df = 1000, lower.tail = TRUE)] -$$

$$[pchisq(q = 987, df = 1000, lower.tail = TRUE)]$$

$$= 0.76915 - 0.39087 = 0.378$$

b) Using Normal approximation:

~~$$[pnorm(q = 1032.6, mean = 1000, sd = \sqrt{2 \times 1000}, lower.tail = TRUE)] -$$~~

$$[pnorm(q = 987, mean = 1000, sd = \sqrt{2 \times 1000}, lower.tail = TRUE)]$$

$$= 0.7669 - 0.3856 = 0.3813$$



5. a)  $W = X + Y \Rightarrow X$  &  $Y$  are independent events.  $X$  is binomial distribution.  $Y$  is Poisson distribution.

$$\begin{aligned}\text{Mean}(W) &= \text{Mean}(X) + \text{Mean}(Y) = np + 2 \\ &= (20)(0.2) + 2 = 2.4\end{aligned}$$

$$\begin{aligned}\text{Var}(W) &= \text{Var}(X) + \text{Var}(Y) = np(1-p) + 2 \\ &= (20)(0.2)(0.98) + 2 = 2.392\end{aligned}$$

b)  $\text{Prob}(W=1) = P(X=0, Y=1) + P(X=1, Y=0)$

$$\begin{aligned}\text{Prob-}W1 &= [\text{dbinom}(x=0, size=20, prob=0.02) * \text{dpois}(x=1, lambda=2)] + \\ &\quad [\text{dbinom}(x=1, size=20, prob=0.02) * \text{dpois}(x=0, lambda=2)] \\ &= 0.1807 + 0.0368 = 0.2175\end{aligned}$$

c) Using Normal Approximation:

$$\text{std-}X = \sqrt{2.392}$$

~~$P(W \geq 1) = \text{Prob-Nor}$~~

$$\begin{aligned}\text{Prob-Normal-}W1 &= [\text{pnorm}(q=1.5, mean=2.4, sd=\text{std-}X)] - \\ &\quad [\text{pnorm}(q=0.5, mean=2.4, sd=\text{std-}X)] \\ &= 0.2803 - 0.1096 = 0.1707\end{aligned}$$