

Stats Digital Assignment

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Q1) A die is thrown 4 times. Getting a number greater than 2 is a success. Find probability of getting:

(i) Exactly 1 success

(ii) Less than 3 successes

Solution:

Die is thrown 4 times.

\therefore no. of trials, $n = 4$

Numbers of die that will be regarded as success are 3, 4, 5, 6

$$\therefore p = \frac{4}{6} = \frac{2}{3}$$

$$q = 1 - p = 1 - \frac{2}{3} = \frac{1}{3}$$

X is getting success.

$$\begin{aligned} (i) P(X=1) &= {}^nC_1 p^1 q^{n-1} = {}^4C_1 \times \frac{2}{3} \times \left(\frac{1}{3}\right)^3 \\ &= \frac{8}{81} \text{ (Answer)} \end{aligned}$$

$$\begin{aligned} (ii) P(X < 3) &= P(X=0) + P(X=1) + P(X=2) \\ &= {}^nC_0 p^0 q^n + {}^nC_1 p^1 q^{n-1} + {}^nC_2 p^2 q^{n-2} \\ &= {}^4C_0 \left(\frac{2}{3}\right)^0 \times \left(\frac{1}{3}\right)^4 + {}^4C_1 \left(\frac{2}{3}\right)^1 \times \left(\frac{1}{3}\right)^3 + {}^4C_2 \left(\frac{2}{3}\right)^2 \left(\frac{1}{3}\right)^2 \\ &= \frac{1}{81} + \frac{8}{81} + \frac{24}{81} = \frac{33}{81} = \frac{11}{27} \text{ (Answer)} \end{aligned}$$

2) If the chance that any of 5 telephone lines is busy at any instant is 0.01, what is the probability that all the lines are busy? What is the probability that more than 3 lines are busy?

Solution:

Probability of a line being busy :-

$$p = 0.01$$

$$q = 1 - p = 1 - 0.01 = 0.99$$

no. of telephones, $n = 5$

Let X be no. of lines that are busy.

So, the probability of all lines being busy,

$$\begin{aligned} P(X=5) &= {}^5C_5 (0.01)^5 (0.99)^0 \\ &= \frac{1}{100000} = 10^{-10} \text{ (Answer)} \end{aligned}$$

Now, Probability of more than 3 lines being busy:

$$\begin{aligned} P(X > 3) &= P(X=4) + P(X=5) \\ &= {}^5C_4 (0.01)^4 (0.99)^1 + {}^5C_5 (0.01)^5 (0.99)^0 \\ &= 5 \times 10^{-8} \times 0.99 + 10^{-10} \\ &= 496 \times 10^{-10} \text{ (Answer)} \end{aligned}$$

3 > Probability of getting no misprint in a page of book is e^{-4} . What is the probability that a page contains more than 2 misprints?

Solution:

We will use poisson distribution:

$$P(0, \mu) = e^{-4}$$

$$\Rightarrow \frac{e^{-\mu} \mu^0}{0!} = e^{-4}$$

$$\Rightarrow e^{-\mu} = e^{-4}$$

$$\therefore \mu = 4$$

$$\text{So, } P(X > 2) = 1 - P(X=0) - P(X=1) - P(X=2)$$

$$= 1 - P(0, \mu) - P(1, \mu) - P(2, \mu)$$

$$= 1 - e^{-4} - \frac{e^{-4} \mu^1}{1!} - \frac{e^{-4} \mu^2}{2!}$$

$$= 1 - e^{-4} - \frac{e^{-4} (4)^1}{1!} - \frac{e^{-4} (4)^2}{2!}$$

$$= 1 - e^{-4} - 4e^{-4} - 8e^{-4}$$

$$= 1 - 13e^{-4} \quad (\text{Answer})$$

4) Six coins are tossed 6400 times using Poisson distribution. What is the approximate probability of getting six heads 10 times.

Solution:

Getting 6 heads ~~consec~~ consecutively is considered success,

$$P = \left(\frac{1}{2}\right)^6 = \frac{1}{64}$$

Now the coins are tossed 6400 times.
So, mean probability, $\mu = 6400 \times \frac{1}{64} = 100$

Now, we use Poisson distribution for this,

$$\begin{aligned} P(10, \mu) &= \frac{e^{-\mu} \mu^{10}}{10!} \\ &= \frac{e^{-100} 100^{10}}{10!} \end{aligned}$$

5) Fit a Poisson distribution to the following data and compare the expected frequencies with the observed frequencies.

~~Fitting~~

Solution:

The Question asks for Poisson distribution, but it is ~~approximate~~ approximately Poisson.

Solution for (5) continue...

To find PMF:

$$P\{X = \mu\} = \frac{e^{-\mu} \mu^n}{n!}, \quad \mu = 0, 1, 2, 3, \dots, \infty$$

x	0	1	2	3	4	
f	122	60	15	2	1	200
f_x	0	60	30	6	4	100

$$\bar{X} = \frac{\sum f_x}{\sum f} = \frac{100}{200} = 0.5 = \mu$$

Theoretical frequencies:

$$\begin{aligned} & \frac{N e^{-\mu} \mu^n}{n!} \\ &= 200 \frac{e^{-0.5} \left(\frac{1}{2}\right)^n}{n!} \end{aligned}$$

x	0	1	2	3	4
Theoretical f	121.30	60.65	15.16	2.52	0.31

The theoretical frequencies for $x = 5, 6, 7, \dots$ are small so we neglect.

Following Poisson distribution fits the given distribution.

x	0	1	2	3	4
Theoretical f	121	61	15	3	0