

## STA201 Assignment 04

## **Random Variables**

**1.** A discrete random variable *X* has the following probability mass function:

$$P(X = x) = \begin{cases} 3kx & x = 1, 3, 5 \\ k(x^{2} + 0.5) & x = 7 \\ 0, & otherwise \end{cases}$$

where k is a constant

- **a.** Show that  $k = \frac{2}{153}$
- **b.** Find the exact value of  $P(3 < x \le 7)$
- **c.** Find the exact value of P(3 < x < 5)
- **d.** What is the variance of the random variable *X*?
- **e.** Determine  $Var\left(-\frac{1}{3}x+10\right)$
- **2.** When traveling from Bangladesh to Vietnam, travelers need to first land at Kuala Lumpur, and then get on a connecting flight to Vietnam. The total time in transit *Y* in hours can be shown to have the following PDF

$$f(Y = y) = \begin{cases} \frac{1}{20}y & 0 < y \le 4\\ \frac{1}{30}(10 - y) & 4 < y \le 10\\ 0 & otherwise \end{cases}$$

- a. What is the probability that the transit time is either less than 3 hours or more than 7 hours?
- **b.** What is the expected total transit time for travelers going from Bangladesh to Vietnam?
- c. Determine the variance in the total transit time.
- **3.** There are two food carts serving food at a local park. At any given time, Let *A* denote the number of customers in line at Food Cart A, and let *B* denote the number of customers in line at Food Cart B. The joint PMF of *A* and *B* is as given in the following table.

А	0	1	2	3
0	0.09	0.05	0.03	0
1	0.01	0.01	0.05	0.04
2	0.08	0.06	0.1	0.07
3	0	0.03	0.01	0.1
4	0.01	0.15	0.05	0.06

- **a.** What is P(A = B), that is, the probability that the numbers of customers in the two lines are identical?
- **b.** What is the probability that the total number of customers in the two lines is exactly four?
- **c.** Determine the marginal PMF of A and B and then calculate the expected number of customers in line at Food Cart B.
- **d.** If at a given time there are 3 customers in line at Food cart A, what is the probability of 2 customers being in line at Food Cart B?
- **e.** Are A and B independent random variables? Explain.



## **Discrete Probability Distributions**

- **4.** Only 3 hearts, 7 clubs and 2 spades were found undamaged in a moth-eaten deck of ancient playing cards. Suppose on every single turn, you randomly select a card from the set of these 12 cards, see it and put it back in the deck. You keep doing this repeatedly.
  - a. What is the probability that you get the first heart on the 5th turn?
  - b. How many turns are expected to get one non-spade card?
  - c. What is the variance of the number of turns required to get one club?
- **5.** Only 4 hearts, 6 clubs and 2 spades were found undamaged in a moth-eaten deck of ancient playing cards. Suppose on every single turn, you randomly select a card from the set of these 12 cards, see it and put it back in the deck. Let's say, you do this 6 times.
  - a. What is the probability that you pick more than 3 clubs after 6 turns?
  - **b.** What is the mean number of hearts picked after 60 turns?
  - c. What is the standard deviation of the number of spades picked after 36 turns?
- **6.** Suppose on average, Mymensingh registers 14 fatalities per week from the novel coronavirus.
  - **a.** What is the mean number of fatalities from the novel coronavirus in Mymensingh in a month?
  - **b.** What is the probability of at most 12 deaths to be registered from COVID-19 in Mymensingh in a week?

## **Continuous Probability Distributions**

- **7.** The mode and variance of the daily income of 2000 workers are Tk. 100 and Tk<sup>2</sup> 36 respectively. The income of workers are distributed normally.
  - a. Find the expected number of workers whose daily income are
    - i. between Tk. 100 and Tk. 105
    - ii. less than Tk. 90 or greater than Tk. 107
  - **b.** Determine the 85<sup>th</sup> percentile value for the daily income of the 2000 workers.
- **8.** Suppose that an average of 30 customers per hour arrive at Shwapno and the time between arrivals is exponentially distributed.
  - a. On average, how many minutes elapse between two successive arrivals?
  - **b.** After a customer arrives, find the probability that it takes less than 2 minutes for the next customer to arrive.
  - c. 70% of the customers arrive within how many minutes of the previous customer?
  - d. Which is larger, the mean or the median?