

HW 4

1 a-
$$P(X=x) = \frac{\binom{10}{x} \binom{10}{15-x}}{\binom{20}{15}} \quad x = 5, 6, 7, 8, 9, 10$$

b-
$$P(X=5) + P(X=10)$$

c-
$$E(X) = 7.5 \quad \text{var}(X) = (6.99)^2$$

within one SD from mean $\Rightarrow \mu \pm \sigma = 7.5 \pm 0.99 \Rightarrow$ we want

$$P(6.51 < X < 8.49)$$

2 please see Question 2 from The worksheet 5

3
$$X \sim \text{Bin}(1000, \frac{1}{200}) \Rightarrow \text{using poisson approximation}$$

$$X \sim \text{Poi}(5)$$

a-
$$P(5 \leq X \leq 8) = P(X=5) + P(X=6) + P(X=7) + P(X=8)$$

$$= 0.492$$

b-
$$P(X \geq 8) = 1 - P(X \leq 7) = 0.133 \quad \left\{ \begin{array}{l} \text{use cumulative} \\ \text{table.} \end{array} \right.$$

4
$$0.99 = P(X \geq 1) \Rightarrow 0.01 = P(X=0)$$

$$P(X=0) = \frac{e^{-\alpha \pi R^2}}{0!} = e^{-\alpha \pi R^2} \Rightarrow 0.01 = e^{-\alpha \pi R^2}$$

$$0.01 = e^{-2\pi R^2} \Rightarrow R = \sqrt{-\frac{1}{2\pi} \log 0.01} = \frac{1}{\pi}$$

$$\boxed{5} \quad a - c \quad \int_{-2}^2 4 - x^2 dx = 1 \quad \Rightarrow \quad \frac{1}{c} = \left[4x - \frac{x^3}{3} \right]_{-2}^2$$

$$b. \quad P(X < -0.5 \text{ or } X > 1) = P(X < -0.5) + P(X > 1)$$

$$= \int_{-2}^{-0.5} f(x) + \int_1^2 f(x)$$

$$c. \quad V(X) = E(X^2) - (E(X))^2$$

$$V(X^2) = E(X^4) - (E(X^2))^2$$

$\boxed{6}$

$$a. \quad F_Y(y) = \begin{cases} 0 & y < 0 \\ \frac{1}{50} y^2 & 0 \leq y \leq 5 \\ \frac{2}{5} y - \frac{y^2}{50} = \frac{3}{2} + \frac{1}{2} & 5 \leq y \leq 10 \\ 1 & y > 10 \end{cases}$$

b. The 100th Percentile $\equiv \eta_c(p)$

$$\begin{cases} \frac{1}{50} \eta_c^2(p) & 0 \leq p \leq 0.5 \\ \frac{2}{5} \eta_c - \frac{\eta_c^2(p)}{50} = 1 & 0.5 \leq p < 1 \end{cases}$$