

## Probability and Statistics Assignment 3

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(1) Roll 12 dice simultaneously, and let  $X$  denotes the number of 6's that appear. Calculate the probability of getting 7, 8 or 9, 6's using R. (Try using the function pbinom; If we set  $S = \{\text{get a 6 on one roll}\}$ ,  $P(S) = 1/6$  and the rolls constitute Bernoulli trials; thus  $X \sim \text{binom}(\text{size}=12, \text{prob}=1/6)$  and we are looking for  $P(7 \leq X \leq 9)$ ).

Solution:

`pbinom(9,size=12,prob = 1/6)-pbinom(6,12,1/6)`

```
> pbinom(9,size=12,prob = 1/6)-pbinom(6,12,1/6)
[1] 0.001291758
> |
```

(2) Assume that the test scores of a college entrance exam fits a normal distribution. Furthermore, the mean test score is 72, and the standard deviation is 15.2. What is the percentage of students scoring 84 or more in the exam?

Solution:

`mean = 72`

`sd = 15.2`

`pnorm(84, mean = 72, sd=15.2, lower.tail=FALSE)-pnorm(100,mean=72, sd=15.2, lower.tail=FALSE)`

```
> pnorm(84, mean = 72, sd=15.2, lower.tail=FALSE)-pnorm(100,mean=72, sd=15.2, lower.tail=FALSE)
[1] 0.1821877
> |
```

(3) On the average, five cars arrive at a particular car wash every hour. Let  $X$  count the number of cars that arrive from 10AM to 11AM, then  $X \sim \text{Poisson}(\lambda = 5)$ . What is probability that no car arrives during this time. Next, suppose the car wash above is in operation from 8AM to 6PM, and we let  $Y$  be the number of customers that appear in this period. Since this period covers a total of 10 hours, we get that  $Y \sim \text{Poisson}(\lambda = 5 \times 10 = 50)$ . What is the probability that there are between 48 and 50 customers, inclusive?

Solution:

```
ppois(0, 5)
ppois(50, 50) - ppois(47, 50)
```

```
> ppois(0, 5)
[1] 0.006737947
> ppois(50, 50) - ppois(47, 50)
[1] 0.1678485
> |
```

(4) Suppose in a certain shipment of 250 Pentium processors there are 17 defective processors. A quality control consultant randomly collects 5 processors for inspection to determine whether or not they are defective. Let  $X$  denote the number of defectives in the sample. Find the probability of exactly 3 defectives in the sample, that is, find  $P(X = 3)$ .

Solution:

```
prob = dhyper(3, m = 17, n = 233, k = 5)
print(prob)
```

```
> prob = dhyper(3, m = 17, n = 233, k = 5)
> print(prob)
[1] 0.002351153
> |
```

(5) A recent national study showed that approximately 44.7% of college students have used Wikipedia as a source in at least one of their term papers. Let  $X$  equal the number of students in a random sample of size  $n = 31$  who have used Wikipedia as a source.

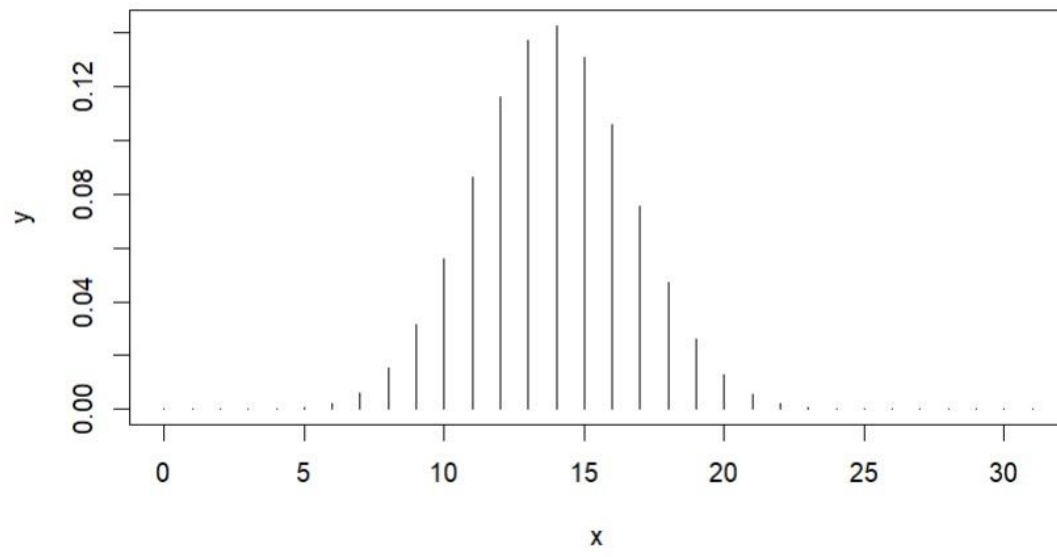
- (a) How is  $X$  distributed?
- (b) Sketch the probability mass function.
- (c) Sketch the cumulative distribution function.
- (d) Find mean, variance and standard deviation of  $X$ .

Solution:

```
x = 0:31
y = dbinom(x, size = 31, prob = 0.447)
plot(x,y, type = "h",main = "Binomial Distribution")
z = cumsum(y)
plot(x,z, main= "Cumulative Sum")
m_ = weighted.mean(x,y)
v_ = weighted.mean((x-m_)^2,y)
sd = sqrt(v_)
print(m_)
print(v_)
print(sd)
```

```
> x = 0:31
> y = dbinom(x, size = 31, prob = 0.447)
> plot(x,y, type = "h")
> z = cumsum(y)
> plot(x,z)
> m_ = weighted.mean(x,y)
> v_ = weighted.mean((x-m_)^2,y)
> sd = sqrt(v_)
> print(m_)
[1] 13.857
> print(v_)
[1] 7.662921
> print(sd)
[1] 2.768198
> |
```

**Binomial Distribution**



**Cummulative Sum**

