Assignment 2

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Problem 5.31:

Two cards are drawn simultaneously (or successively without replacement) from a well-shuffled pack of 52 cards. Find the mean, variance and standard deviation of the number of kings.

Solution:

Let X denote the no.of kings in a draw of 2 cards.

$$\Rightarrow \Pr(X=0) = \frac{48_{C_2}}{52_{C_2}} = \frac{188}{221}$$

$$\Pr(X=1) = \frac{4_{C_1} \times 48_{C_1}}{52_{C_2}} = \frac{32}{221}$$

$$\Pr(X=2) = \frac{4_{C_2}}{52_{C_2}} = \frac{1}{221}$$

X	0	1	2
Pr(X)	$\frac{188}{221}$	$\frac{32}{221}$	$\frac{1}{221}$

Above is the probability distribution table of the no.of Kings obtained when two cards are drawn simultaneously from a deck of 52 cards.

Now, Mean of X = E(X)

$$= \sum_{k=0}^{2} k \Pr(X=k)$$

$$= 0 x \frac{188}{221} + 1 x \frac{32}{221} + 2 x \frac{1}{221}$$

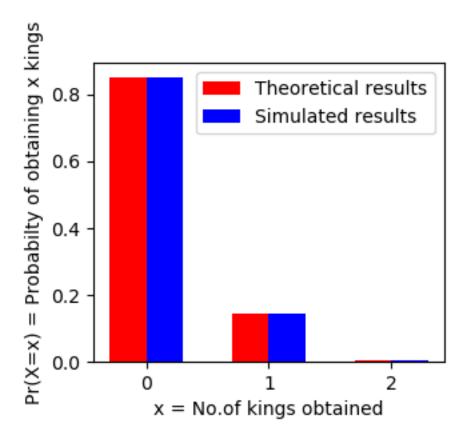
$$= \frac{34}{221} = 0.154$$

Variance =
$$E(X^2) - [E(X)]^2$$

= $\sum_{k=0}^{2} k^2 \Pr(X=k) - \frac{34^2}{221^2}$
= $1^2 \times \frac{32}{221} + 2^2 \times \frac{1}{221} - \frac{34^2}{221^2}$
= $\frac{6800}{48841} = 0.139$

Standard Deviation
$$\sigma = \sqrt{\text{Var}(\mathbf{X})}$$

= $\sqrt{0.139}$
= 0.373



Above is the bar graph showing both the simulated and the theoretical results. Both represent almost the same values.