

PROBABILITY & STATISTICS

LAB – 6

Heli Vijay Nallapara(KO68)

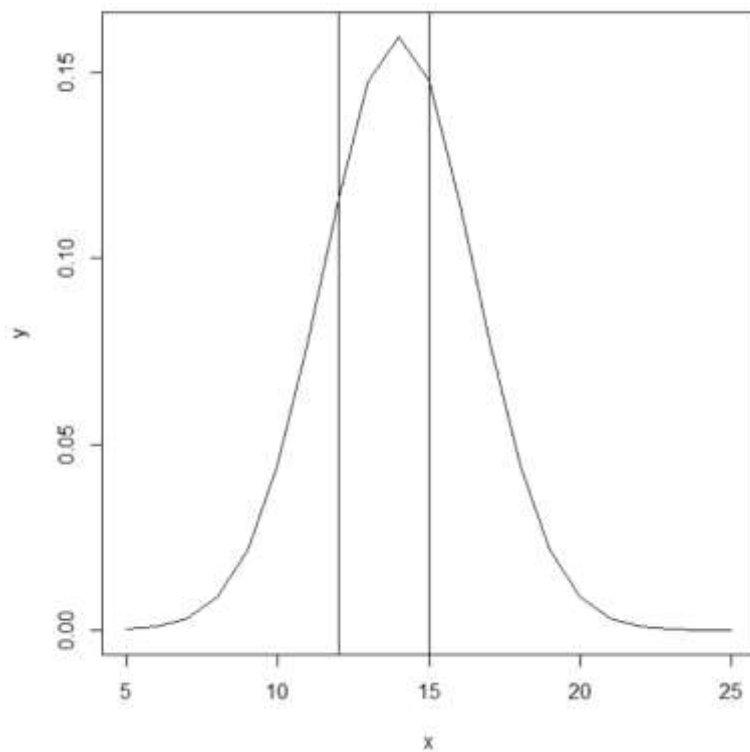
#q1

```
a=(pnorm(15,14,2.5)-pnorm(12,14,2.5)*1000)
b=(pnorm(18,14,2.5, lower.tail=FALSE)*1000)
c=(pnorm(18,14,2.5, lower.tail=TRUE)*1000)
print(round(a))
print(round(b))
print(round(c))
x=seq(5,25,by=1)
y=dnorm(x,14,2.5)
plot(x,y,type="l")
abline(v=12)
abline(v=15)
```

OUTPUT:

```
> #q1
>
> a=(pnorm(15,14,2.5)-pnorm(12,14,2.5)*1000)
> b=(pnorm(18,14,2.5, lower.tail=FALSE)*1000)
> c=(pnorm(18,14,2.5, lower.tail=TRUE)*1000)
> print(round(a))
[1] -211
> print(round(b))
[1] 55
> print(round(c))
[1] 945
> x=seq(5,25,by=1)
> y=dnorm(x,14,2.5)
> plot(x,y,type="l")
> abline(v=12)
> abline(v=15)
> |
```

PLOT:



Q1] Ex: $n = 1000$
 $\mu = 14$
 $\sigma = 2.5$

$$Z = \frac{X - \mu}{\sigma}$$

$$P(12 \leq X \leq 15) = P\left(\frac{12-14}{2.5} \leq \frac{X-\mu}{\sigma} \leq \frac{15-14}{2.5}\right)$$

$$= P(-0.8 \leq \frac{X-\mu}{\sigma} \leq 0.4)$$

Area betⁿ $z=0$ to $z=0.8$ + Area betⁿ $z=0$ to $z=0.4$
 $0.2881 + 0.1554$
 $= 0.4435$

$P(X \geq 15) = P\left(\frac{X-\mu}{\sigma} \geq \frac{15-14}{2.5}\right)$
 $= P(Z \geq 0.4)$

0.5 - Area betⁿ $z=0$ to $z=0.4$
 $0.5 - 0.1554$
 $= 0.3446$

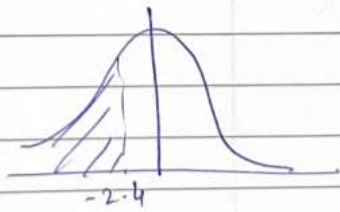
$$P(X \leq 8) = P\left(\frac{X - \mu}{\sigma} \leq \frac{8 - 14}{2.5}\right)$$

$$P(Z \leq -2.4)$$

0.5 - Area betⁿ $z=0$ to $2.4 = 0.4918$

$\therefore 0.5 - 0.4918$

$= 0.0082$



#q2

```
z=(pnorm(72,68.16,3.2,lower.tail=FALSE))*1000
```

```
print(round(z))
```

```
x=seq(60,80,by=1)
```

```
z=dnorm(x,68.16,3.2)
```

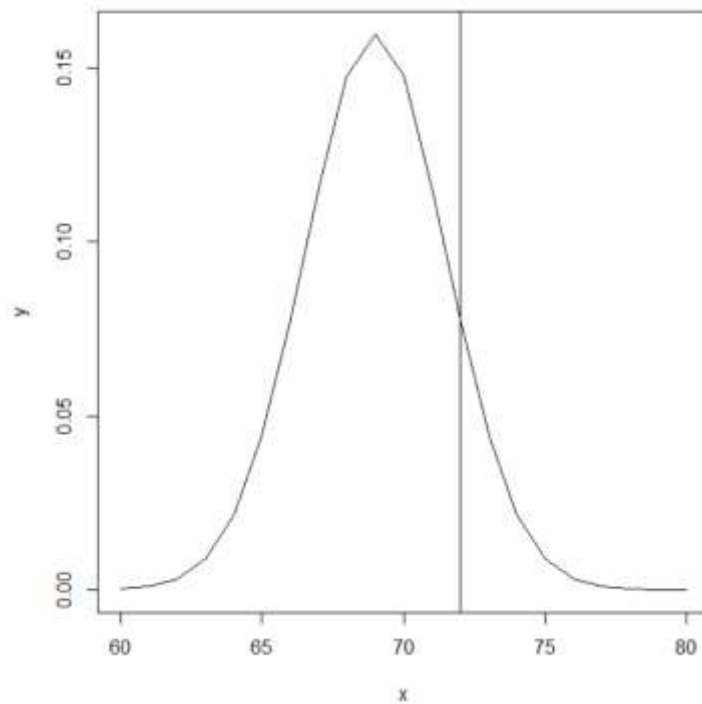
```
plot(x,y,type="l")
```

```
abline(v=72)
```

OUTPUT:

```
> #q2
>
> z=(pnorm(72,68.16,3.2,lower.tail=FALSE))*1000
> print(round(z))
[1] 115
> x=seq(60,80,by=1)
> z=dnorm(x,68.16,3.2)
> plot(x,y,type="l")
> abline(v=72)
>
```

PLOT:



Q2] $\mu = 68.16$ $\sigma = 3.2$

$$P(X > 72) = P\left(\frac{X - \mu}{\sigma} \geq \frac{72 - 68.16}{3.2}\right)$$

$$= P(Z \geq 1.2)$$

$0.5 - \text{Area bet}^n z=0 \text{ to } z=1.2$

$(0.5 - 0.3849)$

$= 0.1151$

#q3

```
m=(pnorm(0.756,0.7515,0.0020)-pnorm(0.748,0.7515,0.0020))*1000
```

```
n=1000-m
```

```
print(round(n))
```

```
x=seq(0.5,1,by=0.1)
```

```
y=dnorm(x,0.7515,0.0020)
```

```
plot(x,y,type="l")
```

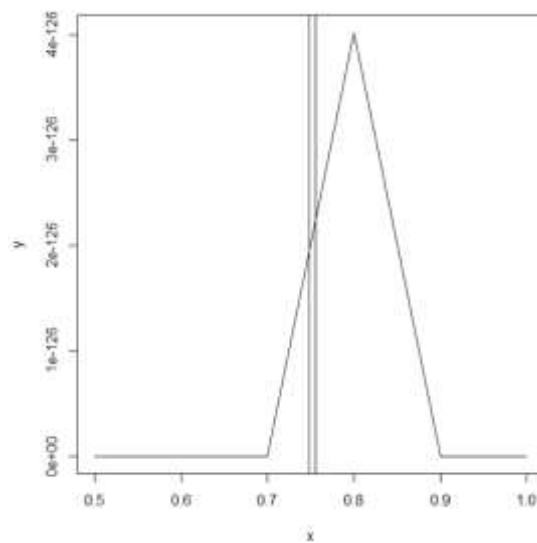
```
abline(v=0.748)
```

abline(v=0.756)

OUTPUT:

```
> #q3
>
> m=(pnorm(0.756,0.7515,0.0020)-pnorm(0.748,0.7515,0.0020))*1000
> n=1000-m
> print(round(n))
[1] 52
> x=seq(0.5,1,by=0.1)
> y=dnorm(x,0.7515,0.0020)
> plot(x,y,type="l")
> abline(v=0.748)
> abline(v=0.756)
> |
```

PLOT:



Q3] $\mu = 0.7515$ $\sigma = 0.0020$

$P(0.748 \leq X \leq 0.756)$

$P\left(\frac{0.748 - 0.7515}{0.0020} \leq \frac{X - \mu}{\sigma} \leq \frac{0.756 - 0.7515}{0.0020}\right)$

$P(-1.75 \leq Z \leq 2.25)$

Area betⁿ $z=0$ to $z=0.75$ + $z=0$ to $z=2.25$

$\approx 0.4599 + 0.4878$

$= 0.9477$

$0.9477 \times 1000 = 947.7$

≈ 948

$\therefore 1000 - 948 = 52$

Hence 52 p_ly be rejected if the diameter is to be 0.752 ± 0.004 .

#q4

```
s=seq(-10,10,by=1)
```

```
#1)
```

```
x=pnorm(3.43,1,3)
```

```
y=pnorm(6.19,1,3)
```

```
z=y-x
```

```
print(z)
```

```
plot(s,dnorm(s,1,3),type="l")
```

```
abline(v=3.43)
```

```
abline(v=6.19)
```

```
#2)
```

```
x=pnorm(-1.43,1,3)
```

```
y=pnorm(2.3,1,3)
```

```
z=y-x
```

```
print(z)
```

```
plot(s,dnorm(s,1,3),type="l")
```

```
abline(v=-1.43)
```

```
abline(v=2.3)
```

OUTPUT:

```
> #q4
>
> s=seq(-10,10,by=1)
>
> #1)
> x=pnorm(3.43,1,3)
> y=pnorm(6.19,1,3)
> z=y-x
> print(z)
[1] 0.167155
> plot(s,dnorm(s,1,3),type="l")
> abline(v=3.43)
> abline(v=6.19)
>
> #2)
> x=pnorm(-1.43,1,3)
> y=pnorm(2.3,1,3)
> z=y-x
> print(z)
[1] 0.4586436
> plot(s,dnorm(s,1,3),type="l")
> abline(v=-1.43)
> abline(v=2.3)
>
```

Q4]

$$\mu = 1 \quad \sigma = 3$$

$$P(3.43 \leq x \leq 6.19) = P\left(\frac{3.43-1}{3} \leq \frac{x-\mu}{\sigma} \leq \frac{6.19-1}{3}\right)$$

$$= P(0.81 \leq z \leq 1.73)$$

A

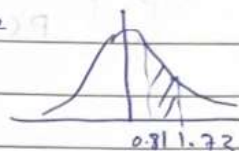
- Area betn

$$z=0 \text{ to } z=0.81 + z=0 \text{ to } z=1.73$$

$$0.2910 + 0.2910 + 0.4582$$

$$0.4582 = 0.1672$$

$$(5.1) \dots$$



$$P(-1.43 \leq x \leq 2.3) = P\left(\frac{-1.43-1}{3} \leq \frac{x-\mu}{\sigma} \leq \frac{2.3-1}{3}\right)$$

$$5.1 = 5 \text{ or } 0 = 5 \dots$$

$$= P(-0.81 \leq z \leq 0.433)$$

Area betn

$$z=0 \text{ to } z=0.81 + z=0 \text{ to } z=0.43$$

$$0.2910 + 0.1664$$

$$= 0.4574$$

