

作業 13 F14094015 張庭苑

3.6 The shelf life, in days, for bottles of a certain prescribed medicine is a random variable having the density function

$$f(x) = \begin{cases} \frac{20,000}{(x+100)^3}, & x > 0, \\ 0, & \text{elsewhere.} \end{cases}$$

Find the probability that a bottle of this medicine will have a shelf life of

- (a) at least 200 days;
- (b) anywhere from 80 to 120 days.

$$\begin{aligned} (a) \quad & \int_{200}^{\infty} \frac{20000}{(x+100)^3} dx \\ &= -\frac{1}{2} \frac{20000}{(x+100)^2} \Big|_{200}^{\infty} \\ &= 0 - \left(-\frac{20000}{90000} \right) = \frac{1}{9} \# \end{aligned}$$

$$\begin{aligned} (b) \quad & \int_{80}^{120} \frac{20000}{(x+100)^3} dx \\ &= -\frac{1}{2} \frac{20000}{(x+100)^2} \Big|_{80}^{120} \\ &= -10000 \left(\frac{1}{220^2} - \frac{1}{180^2} \right) \\ &= \frac{16000}{156816} \approx 0.10\% \# \end{aligned}$$

3.15 Find the cumulative distribution function of the random variable X representing the number of defectives in Exercise 3.11. Then using $F(x)$, find

- (a) $P(X = 1)$;
 (b) $P(0 < X \leq 2)$.

$$F(x) = \begin{cases} 0, & x < 0 \\ \frac{2}{7}, & 0 \leq x < 1 \\ \frac{6}{7}, & 1 \leq x < 2 \\ 1, & x \geq 2 \end{cases}$$

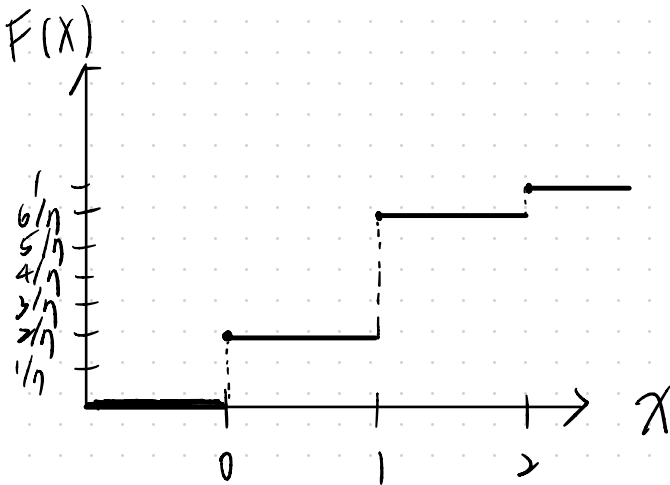
(a)

$$P(X=1) = F(X \leq 1) - F(X \leq 0) = \frac{6}{7} - \frac{2}{7} = \frac{4}{7}$$

(b)

$$P(0 < X \leq 2) = F(X \leq 2) - F(X \leq 0) = 1 - \frac{2}{7} = \frac{5}{7}$$

3.16 Construct a graph of the cumulative distribution function of Exercise 3.15.



Cumulative distribution Function

3.24 Find the probability distribution for the number of comic books when 4 books are selected at random from a collection consisting of 5 comic books, 2 art books, and 3 math books. Express your results by means of a formula.

$$f(x) = \frac{\binom{5}{x} \binom{5}{4-x}}{\binom{10}{4}}, \text{ for } x=0, 1, 2, 3, 4$$

3.30 Measurements of scientific systems are always subject to variation, some more than others. There are many structures for measurement error, and statisticians spend a great deal of time modeling these errors. Suppose the measurement error X of a certain physical quantity is decided by the density function

$$f(x) = \begin{cases} k(3-x^2), & -1 \leq x \leq 1, \\ 0, & \text{elsewhere.} \end{cases}$$

- (a) Determine k that renders $f(x)$ a valid density function.
 (b) Find the probability that a random error in measurement is less than $1/2$.
 (c) For this particular measurement, it is undesirable if the magnitude of the error (i.e., $|x|$) exceeds 0.8 . What is the probability that this occurs?

$$(a) \int_{-1}^1 k(3-x^2) dx = 1$$

$$3kx - \frac{1}{3}kx^3 \Big|_{-1}^1 = 1$$

$$(3k - \frac{1}{3}k) - (-3k + \frac{1}{3}k) = 1$$

$$6k - \frac{2}{3}k = \frac{16}{3}k = 1$$

$$k = \frac{3}{16} \#$$

$$36 - 1 + 1 - 8 = 64$$

$$(b) \int_{-1}^{\frac{1}{2}} \frac{3}{16}(3-x^2) dx = \frac{3}{16} \left(3x - \frac{x^3}{3} \right) \Big|_{-1}^{\frac{1}{2}}$$

$$= \frac{3}{16} \left(\frac{3}{2} - \frac{1}{24} + 3 - \frac{1}{3} \right)$$

$$= \frac{3}{16} \frac{99}{8}$$

$$= \frac{99}{128} \#$$

(c)

$$\int_{0.8}^1 \frac{3}{16}(3-x^2) + \int_{-1}^{-0.8} \frac{3}{16}(3-x^2)$$

$$= \frac{3}{16} \left[\left(3x - \frac{x^3}{3} \right) \Big|_{0.8}^1 + \left(3x - \frac{x^3}{3} \right) \Big|_{-1}^{-0.8} \right]$$

$$= \frac{3}{16} \left[\left(3 - \frac{1}{3} - 2.4 + \frac{0.8^3}{3} \right) + \left(-2.4 + \frac{0.8^3}{3} + 3 - \frac{1}{3} \right) \right]$$

$$= \frac{3}{16} \frac{12 + 3 - 2.4 \times 2 + 0.8^3 \times 2}{1000}$$

$$= 0.164 \#$$

3.40 A fast-food restaurant operates both a drive-through facility and a walk-in facility. On a randomly selected day, let X and Y , respectively, be the proportions of the time that the drive-through and walk-in facilities are in use, and suppose that the joint density function of these random variables is

$$f(x, y) = \begin{cases} \frac{2}{3}(x + 2y), & 0 \leq x \leq 1, 0 \leq y \leq 1, \\ 0, & \text{elsewhere.} \end{cases}$$

- (a) Find the marginal density of X .
 (b) Find the marginal density of Y .
 (c) Find the probability that the drive-through facility is busy less than one-half of the time.

$$\begin{aligned} \text{(a)} \quad \int_0^1 \frac{2}{3}(x+2y) dy &= \frac{2}{3}(xy + y^2) \Big|_0^1 \\ &= \frac{2}{3}(x+1), \text{ for } 0 \leq x \leq 1 \end{aligned}$$

$$\begin{aligned} \text{(b)} \quad \int_0^1 \frac{2}{3}(x+2y) dx &= \frac{2}{3}\left(\frac{x^2}{2} + 2xy\right) \Big|_0^1 \\ &= \frac{1}{3} + \frac{4y}{3}, \text{ for } 0 \leq y \leq 1 \end{aligned}$$

$$\begin{aligned} \text{(c)} \quad f\left(x < \frac{1}{2}\right) &= \int_0^{\frac{1}{2}} \frac{2}{3}(x+1) dx \\ &= \frac{2}{3}\left(\frac{x^2}{2} + x\right) \Big|_0^{\frac{1}{2}} \\ &= \frac{1}{12} + \frac{1}{3} = \frac{5}{12} \end{aligned}$$

3.50 Suppose that X and Y have the following joint probability distribution:

$f(x, y)$		x	
		2	4
y	1	0.10	0.15
	3	0.20	0.30
	5	0.10	0.15

- (a) Find the marginal distribution of X .
 (b) Find the marginal distribution of Y .

$$\begin{array}{c|c|c} \text{(a)} & x & 2 & 4 \\ \hline g(x) & 0.4 & 0.6 \end{array}$$

$$\begin{array}{c|c|c|c} \text{(b)} & y & 1 & 3 & 5 \\ \hline h(y) & 0.25 & 0.5 & 0.25 \end{array}$$