

* Assignment *

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youva

Q1 > 4, 7, 9, 9, 11, 15, 18, 18, 25, 18

$$\Rightarrow \text{i) mean} = \frac{\sum x}{n} = \frac{134}{10}$$

$$\bar{x} = 13.4$$

or

$$\begin{aligned} \text{ii) Median} &= \left(\frac{n+1}{2} \right)^{\text{th}} \text{ term} &= \frac{11+15}{2} \\ &= \left(\frac{11}{2} \right)^{\text{th}} \text{ term} &= \frac{26}{2} \\ &= 5.5^{\text{th}} \text{ term} &= 13 \\ \therefore \text{Median} &= 13 \end{aligned}$$

iii) Mode :

As 18 Repeated 3 times.

Mode = 18.

iv) Standard Deviation :

x_i	$(x_i - \bar{x})^2$
4	88.36
7	40.96
9	19.36
9	19.36
11	5.876
15	2.56
18	21.16
18	21.16
18	21.16
25	134.56

$$\sum (x_i - \bar{x})^2 = 374.4$$

$$\sigma^2 = \frac{374.4}{10}$$

$$\sigma^2 = 37.44$$

$$\sigma = \sqrt{37.44}$$

$$= 6.11882$$

v) $Q_1 = \left(\frac{n}{4}\right)^{\text{th}} \text{ term} = 2.5^{\text{th}} \text{ term} = 8$

$Q_3 = \left(\frac{3n}{4}\right)^{\text{th}} \text{ term} = 7.5^{\text{th}} \text{ term} = 18$

$Q_2 = Q_3 - Q_1$
 $= 18 - 8$
 $= 10$

Q2)

x_i	f_i	CF	fix_i
0	5	5	0
1	11	16	11
2	26	42	42
3	15	57	45
4	3	60	12

$\sum f_i = 60$

$\sum fix_i = 120$

i) Mean = $\frac{\sum fix_i}{\sum f_i} = \frac{120}{60} = 2$

ii) Median = $\left(\frac{n+1}{2}\right)^{\text{th}} = \frac{61}{2} = 30.5^{\text{th}} \text{ term}$

Median = 2

iii) Mode : The maximum Repetation is of 2

$\therefore \text{Mode} = 2$

x_i	f_i	$(x_i - \bar{x})^2$	$f_i (x_i - \bar{x})^2$
0	5	4	20
1	11	1	11
2	26	0	0
3	15	1	15
4	3	4	12

$$\sum f_i = 60$$

$$\sum f_i (x_i - \bar{x})^2 = 58$$

$$\sigma^2 = \frac{58}{60} = 0.96667$$

iv) Standard Deviation :

$$\sigma = \sqrt{0.96667} = 0.98319$$

$$v) Q_1 = \left(\frac{n}{4} \right)^{\text{th}} \text{ term} = \left(\frac{60}{4} \right)^{\text{th}} = 15^{\text{th}} \text{ term}$$

$$\therefore Q_1 = 1$$

$$Q_3 = \left(\frac{3n}{4} \right)^{\text{th}} \text{ term} = \left(\frac{180}{4} \right)^{\text{th}} = 45^{\text{th}} \text{ term}$$

$$Q_3 = 3$$

$$\begin{aligned} \text{Interquartile Range} &= Q_3 - Q_1 \\ &= 3 - 1 \\ &= 2 \end{aligned}$$

q4) Probability of choosing 2 members from the group

$$P(A) = {}^{18}C_2$$

$$P(\text{At least one female member}) = 1 - P(\text{both are male})$$

$$P(F) = 1 - \frac{{}^{10}C_2}{{}^{18}C_2}$$

$$= 1 - \frac{45}{153} = \frac{138}{153}$$

$$= 0.9019607843137255$$

$$P(2 \text{ qualified females}) = \frac{{}^7C_2}{{}^{18}C_2}$$

$$= \frac{21}{153} = 0.137254902$$

$$P(Q/F) = \frac{P(F \cap Q)}{P(F)}$$

$$= \frac{0.137254902}{0.9019607843137255} = 0.15217391304347826$$

$$\underline{\underline{P(Q/F) = 0.15217391304347826}}$$

q5)

$$Q5) P(L_1) = 0.4$$

$$P(L_2) = 0.5$$

$$P(L_3) = 0.1$$

$$P(\text{Arriving late using Level 1}) = 0.2$$

$$P(L/L_2) = 0.4$$

$$P(L/L_3) = 0.1$$

$$P(L_2/L) = \frac{P(L_2) P(L/L_2)}{P(L_1) P(L/L_1) + P(L_2) P(L/L_2) + P(L_3) P(L/L_3)}$$
$$= \frac{(0.5 \times 0.4)}{(0.4 \times 0.2) + (0.5 \times 0.4) + (0.1 \times 0.1)}$$

$$= \frac{0.2}{0.08 + 0.2 + 0.01} = \frac{0.2}{0.29}$$

$$= 0.68965512724$$

$$\therefore \underline{\underline{P(L_2/L) = 0.689655}}$$

Q6) $X \sim U(1, 2)$

$$f_X(x) = \frac{1}{\beta - \alpha} = \frac{1}{2 - 1} = 1$$

$$Y = \frac{3}{6 - X}$$

$$Y(6 - X) = 3$$

$$6 - X = \frac{3}{Y}$$

$$g^{-1}(y) = 6 - \frac{3}{y}$$

$$\frac{d}{dy} g^{-1}(y) = -3 \left(\frac{-1}{y^2} \right)$$

$$f_X(g^{-1}(y)) = 1 \quad \left\{ \text{As R.v } X \text{ can still only take b/w } 0 \text{ and } 1 \right\}$$

$$f_Y(y) = f_X(g^{-1}(y)) \left/ \frac{d}{dx} g^{-1}(y) \right/$$

$$= \frac{1 \times 3}{y^2} = 3y^{-2}$$

Q10 It will follow a Poisson distribution

$$\lambda = \frac{2}{5} = 0.4$$

$$P(X > 2) = 1 - P(X \leq 2)$$

$$P(X=0) = \frac{\lambda^x e^{-\lambda}}{x!}$$

$$= \frac{(0.4)^0 e^{-0.4}}{0!}$$

$$= e^{-0.4}$$

$$= 0.670320046$$

$$P(X=1) = \frac{(0.4)^1 e^{-0.4}}{1!}$$

$$= 0.268128018$$

$$P(X=2) = \frac{(0.4)^2 e^{-0.4}}{2!}$$

$$= 0.053625604$$

$$P(X \leq 2) = 0.992073668$$

$$P(X > 2) = 1 - P(X \leq 2)$$

$$= 1 - 0.992073668$$

$$= 0.007926332$$

Q11

$$P(b) = P(g)$$

$$P(b) + P(g) = 1$$

$$2(P(b)) = 1$$

$$P(b) = \frac{1}{2}$$

$$P(g) = \frac{1}{2}$$

Let H Be the Event of having 3 boys.

$$P(H) = \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2}$$

$$P(H) = \frac{1}{8}$$

Q12)

As Exp(10). It follows exponential distribution.

$$\lambda = 10$$

$$\alpha = 1$$

$$t = 0.1 \text{ days.}$$

$$P(T < 0.1) = F(0.1)$$

$$= 1 - e^{-\lambda t}$$

$$= 1 - e^{-1}$$

$$= 0.632120559$$

Q13) $X \sim U(75, 120)$

$$f_X(x) = \frac{1}{120-75} = \frac{1}{45}$$

$$P(80 < X < 100) = \frac{100-80}{45} = \frac{20}{45}$$

$$P(80 < X < 100) = 0.44444$$

Q15) $f(x) = \frac{k}{(x+5)^4}, x > 0$

i) $\int_0^{\infty} f_X(x) dx = 1$

$$k \int_0^{\infty} \frac{1}{(x+5)^4} dx = 1$$

let $(x+5) = t$
 $dx = dt$

$$k \int_5^{\infty} t^{-4} dt = 1$$

$$k \left[\frac{t^{-3}}{-3} \right]_5^{\infty} = 1$$

$$k \left[\frac{-1}{3t^3} \right]_5^{\infty} = 1$$

$$k \left[0 - \left(\frac{-1}{3(125)} \right) \right] = 1$$

$$\frac{k}{375} = 1$$

$$k = 375$$

$$\text{ii) } F(10) = P(X \leq 10)$$

$$= \int_0^{10} \frac{k}{(x+5)^4}$$

$$= 375 \int_0^{10} \frac{1}{(x+5)^4}$$

$$\text{let } (x+5) = t$$

$$dx = dt$$

$$= 375 \int_5^{15} t^{-4}$$

$$= 375 \int_5^{15} \frac{-1}{3t^3}$$

$$= 375 \left[\frac{1}{15} - \frac{1}{375} \right]$$

$$= 375 \left[\frac{1}{375} - \frac{1}{10125} \right]$$

$$= 1 - \frac{375}{10125}$$

$$= 0.963$$

$$\text{iii) } E(x) = \int_0^{\infty} x \cdot f_x(x) dx$$

$$= \int_0^{\infty} \frac{xk}{(x+5)^4}$$

$$= 375 \int_0^{\infty} \frac{x}{(x+5)^4}$$

$$\text{let, } (x+5) = t$$

$$dx = dt$$

$$= 375 \int_5^{\infty} \frac{t-5}{t^4}$$

$$= 375 \int_5^{\infty} \frac{1}{t^3} - \frac{5}{t^4}$$

$$= 375 \int_5^{\infty} \left[\frac{-1}{2t^2} + \frac{5}{3t^3} \right]$$

$$= 375 \int_5^{\infty} \left[\frac{5}{3t^3} - \frac{1}{2t^2} \right]$$

$$= 375 \left[0 - 0 - \frac{5}{375} + \frac{1}{50} \right]$$

$$= 375 \left[\frac{1}{50} - \frac{5}{375} \right]$$

$$= \frac{375}{50} - 5 = 7.5 - 5$$

$$E(x) = 2.5$$