

3.6

Q2. Let $\bar{X} \sim \text{Poisson}(\lambda=0.2)$

$$\text{(a.) } P(\bar{X}=1) = \frac{e^{-0.2} (0.2)^1}{1!} = \boxed{0.164}$$

$$\begin{aligned} \text{(b.) } P(\bar{X} \geq 2) &= 1 - P(\bar{X} < 2) = 1 - P(\bar{X} \leq 1) \\ &= 1 - [P(\bar{X}=0) + P(\bar{X}=1)] \\ &= 1 - [e^{-0.2} (1+0.2)] \\ &= \boxed{0.0175} \end{aligned}$$

(c.) Let $\bar{X}_1 = \#$ missing pulses on disk 1
 $\bar{X}_2 = \#$ missing pulses on disk 2

$$P(\bar{X}_1=0 \text{ and } \bar{X}_2=0) = P(\{\bar{X}_1=0\} \cap \{\bar{X}_2=0\})$$

by independence $\rightarrow = P(\bar{X}_1=0) P(\bar{X}_2=0)$

$$= \frac{e^{-0.2} (0.2)^0}{0!} \cdot \frac{e^{-0.2} (0.2)^0}{0!}$$

$$= \boxed{0.67}$$

87. Let $X \sim \text{Poisson}(\alpha = 4)$.

(a) $Y = \# \text{ requests in 2hr period}$

$Y \sim \text{Poisson}(\lambda = \alpha t = 4 \cdot 2 = 8)$

$$P(Y=10) = \frac{e^{-8} 8^{10}}{10!} = \boxed{0.099}$$

(b) $Z = \# \text{ requests in 30min period}$

$Z \sim \text{Poisson}(\lambda = \frac{1}{2} \cdot 4 = 2)$

$$P(Z=0) = \frac{e^{-2} (2)^0}{0!} = e^{-2} = \boxed{0.135}$$

(c) $E(Z) = \lambda = \boxed{2}$ expected calls during lunch break.

Baseball: Let $\underline{Y} \sim NB(3, 0.3)$

a. $\underline{Y} \sim NB(3, 0.3)$

b. $E(\# \text{ outs}) = E(\underline{Y}) = \frac{r(1-p)}{p} = \frac{3(0.7)}{0.3} = \boxed{7}$

c. $E(\# \text{ at bats}) = E(\# \text{ outs} + \# \text{ hits})$
 $= E(\underline{Y}) + 3$
 $= \boxed{10}$

c. $P(\underline{Y} \geq 2) = 1 - P(\underline{Y} < 2) = 1 - [P(\underline{Y}=0) + P(\underline{Y}=1)]$
 $= 1 - \left[\binom{0+3-1}{3-1} (0.3)^3 (0.7)^0 + \binom{1+3-1}{3-1} (0.3)^3 (0.7)^1 \right]$
 $= 1 - \left[(0.3)^3 + \binom{3}{2} (0.3)^3 (0.7) \right]$
 $= \boxed{0.9163}$

d. Total at bats = 7 \Rightarrow outs = 4

$P(\underline{Y}=4) = \binom{4+3-1}{3-1} (0.3)^3 (0.7)^4$
 $= \binom{6}{2} (0.3)^3 (0.7)^4$
 $= \boxed{0.0972}$

3.5

75. Let $\bar{X} \sim NB(2, 0.5)$

$$\textcircled{a}. P(\bar{X} = x) = \binom{x+r-1}{r-1} p^r (1-p)^x = \binom{x+2-1}{2-1} (0.5)^2 (0.5)^x \\ = \boxed{(x+1)(0.5)^{x+2}}$$

②. Four children \Rightarrow 2 boys

$$P(\bar{X} = 2) = (2+1)(0.5)^{2+2} = \boxed{0.1875}$$

③. At most four children \Rightarrow at most 2 boys

$$P(\bar{X} \leq 2) = \sum_{x=0}^2 (x+1)(0.5)^{x+2}$$

$$= 0.25 + 0.25 + 0.1875 = \boxed{0.6875}$$

$$\textcircled{d}. E(\bar{X}) = \frac{r(1-p)}{p} = \frac{r \cdot 0.5}{0.5} = 2$$

children = boys + girls = 4.

Airport Metal Detectors

Let \underline{X} = # people among 500 who activate detector

$$\underline{X} \sim \text{Bin}(p=0.005, n=500)$$

Ⓐ Rule of Thumb: $np = 500 > 50$ ✓

$$np = 500(0.005) = 2.5 < 5$$

∴ we can use the Poisson approximation to the binomial.

$$\text{Ⓑ } P(\underline{X}=5) = \binom{500}{5} (0.005)^5 (0.995)^{495} = \boxed{0.066716}$$

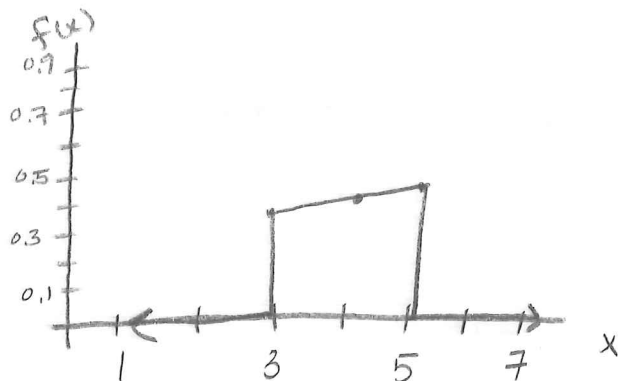
$$\text{Ⓒ } P(\underline{X}=5) \approx \frac{e^{-2.5} (2.5)^5}{5!} = \boxed{0.066801}$$

Ⓓ The probabilities differ by 0.000085
(Very similar).

4.1

1.

$$\textcircled{a} \int_{-\infty}^{\infty} f(x) dx = \int_3^5 (0.075x + 0.2) dx = \left. \frac{0.075x^2}{2} + 0.2x \right|_{x=3}^{x=5}$$
$$= 1.9375 - 0.9375 = 1 \quad \checkmark \text{ valid pdf}$$



$$\textcircled{b} P(\bar{X} \leq 4) = \int_{-\infty}^4 f(x) dx = \int_3^4 (0.075x + 0.2) dx = \left. \frac{0.075x^2}{2} + 0.2x \right|_{x=3}^{x=4}$$
$$= 1.4 - 0.9375 = \boxed{0.4625}$$

$P(\bar{X} \leq 4) = P(\bar{X} < 4)$ because \bar{X} is a continuous RV.

$$\textcircled{c} P(3.5 < \bar{X} < 4.5) = \int_{3.5}^{4.5} (0.075x + 0.2) dx = \left. \frac{0.075x^2}{2} + 0.2x \right|_{x=3.5}^{x=4.5}$$

$$= 1.659375 - 1.159375 = \boxed{0.5}$$

$$P(\bar{X} > 4.5) = \int_{4.5}^{\infty} f(x) dx = \int_{4.5}^5 (0.075x + 0.2) dx = \left. \frac{0.075x^2}{2} + 0.2x \right|_{x=4.5}^{x=5}$$

$$= 1.9375 - 1.659375 = \boxed{0.278125}$$

4.

$$\textcircled{a} \int_{-\infty}^{\infty} f(x) dx = \int_0^{\infty} \frac{x}{\theta^2} e^{-x^2/2\theta^2} dx \quad \text{let } w = \frac{-x^2}{2\theta^2} \quad \text{then } dw = \frac{-2x}{2\theta^2} dx$$
$$-dw = \frac{x}{\theta^2} dx$$

$$= \int_0^{\infty} e^w dw = -e^{-x^2/2\theta^2} \Big|_{x=0}^{x=\infty} = 0 - (-1) = 1 \quad \checkmark \text{ valid pdf}$$

$$\textcircled{b} P(\bar{X} \leq 200) = \int_{-\infty}^{200} f(x) dx = \int_0^{200} \left(\frac{x}{100^2} e^{-x^2/2(100)^2} \right) dx$$

$$= -e^{-x^2/2(100)^2} \Big|_{x=0}^{x=200} = -e^{-\frac{(200)^2}{2(100)^2}} + 1 = 1 - e^{-2}$$

$$= \boxed{0.865}$$

$$\textcircled{c} P(\bar{X} < 200) = P(\bar{X} \leq 200) = \boxed{0.865}$$

$$P(\bar{X} \geq 200) = 1 - P(\bar{X} < 200) = 1 - 0.865 = \boxed{0.135}$$

$$\textcircled{c} P(100 \leq \bar{X} \leq 200) = \int_{100}^{200} \left(\frac{x}{100^2} e^{-x^2/2(100)^2} \right) dx = -e^{-x^2/2(100)^2} \Big|_{x=100}^{x=200}$$

$$= -e^{-\frac{(200)^2}{2(100)^2}} + e^{-\frac{(100)^2}{2(100)^2}} = -e^{-2} + e^{-1/2}$$

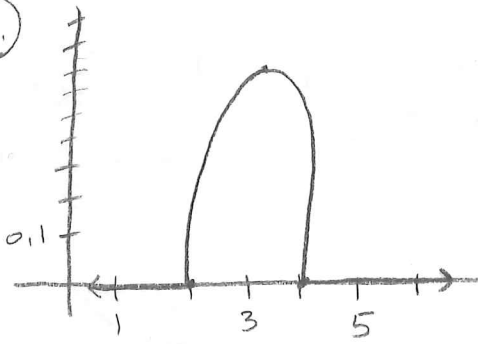
$$= \boxed{0.471}$$

$$\begin{cases} 0 & , x \leq 0 \\ -x^2/2\theta^2 & \\ 1 - e^{-x^2/2\theta^2} & , x > 0 \end{cases}$$

$$\textcircled{d} P(\bar{X} \leq x) = \int_{-\infty}^x f(y) dy = \int_0^x \frac{y}{\theta^2} e^{-y^2/2\theta^2} dy = -e^{-y^2/2\theta^2} \Big|_{y=0}^{y=x} = \boxed{1 - e^{-x^2/2\theta^2}}$$

116.

a.



$$\textcircled{b.} \quad K \int_2^4 1 - (x-3)^2 dx = 1$$

$$K \left[x - \frac{(x-3)^3}{3} \right]_{x=2}^{x=4} = 1$$

$$K \left[4 - 2 - \left(\frac{1}{3} + \frac{1}{3} \right) \right] = 1$$

$$\textcircled{c} \quad P(\bar{X} > 3) = \int_3^4 \frac{3}{4} (1 - (x-3)^2) dx$$

$$= \frac{3}{4} \left[x - \frac{(x-3)^3}{3} \right]_{x=2}^{x=4}$$

$$= \frac{3}{4} \left(4 - 3 - \frac{1}{3} \right) = \boxed{0.5}$$

$$K \left[2 - \frac{2}{3} \right] = 1$$

$$\frac{4}{3} K = 1$$

$$\boxed{K = \frac{3}{4}}$$

$$\textcircled{d} \quad P(3 - 0.25 \leq \bar{X} \leq 3 + 0.25) = P(2.75 \leq \bar{X} \leq 3.25)$$

$$= \int_{2.75}^{3.25} \frac{3}{4} (1 - (x-3)^2) dx = \frac{3}{4} \left[x - \frac{(x-3)^3}{3} \right]_{x=2.75}^{x=3.25}$$

$$= \frac{3}{4} (0.5 - 0.01) = \boxed{0.3675}$$

$$\textcircled{e} \quad P(\bar{X} \leq 3 - 0.5 \text{ or } \bar{X} \geq 3 + 0.5) = 1 - P(2.5 \leq \bar{X} \leq 3.5)$$

$$= 1 - \int_{2.5}^{3.5} \frac{3}{4} (1 - (x-3)^2) dx = 1 - \frac{3}{4} \left[x - \frac{(x-3)^3}{3} \right]_{x=2.5}^{x=3.5}$$

$$= 1 - \frac{3}{4} [1 - 0.083] = \boxed{0.3125}$$