

Written HW 2 Solutions

24.5, Problem 6

$$P(X = 0) = \frac{4}{10} \cdot \frac{3}{9} = 0.133 = 13\frac{1}{3}\%$$

$$P(X = 1) = \frac{6}{10} \cdot \frac{4}{9} + \frac{4}{10} \cdot \frac{6}{9} = 0.533 = 53\frac{1}{3}\%$$

$$P(X = 2) = \frac{6}{10} \cdot \frac{5}{9} = 0.33 = 33\frac{1}{3}\%$$

$P(1 < X < 2) = 0$ since X is a whole number between 0 and 6

$$P(X \leq 1) = P(X = 0) + P(X = 1) = 0.667 = 66\frac{2}{3}\%$$

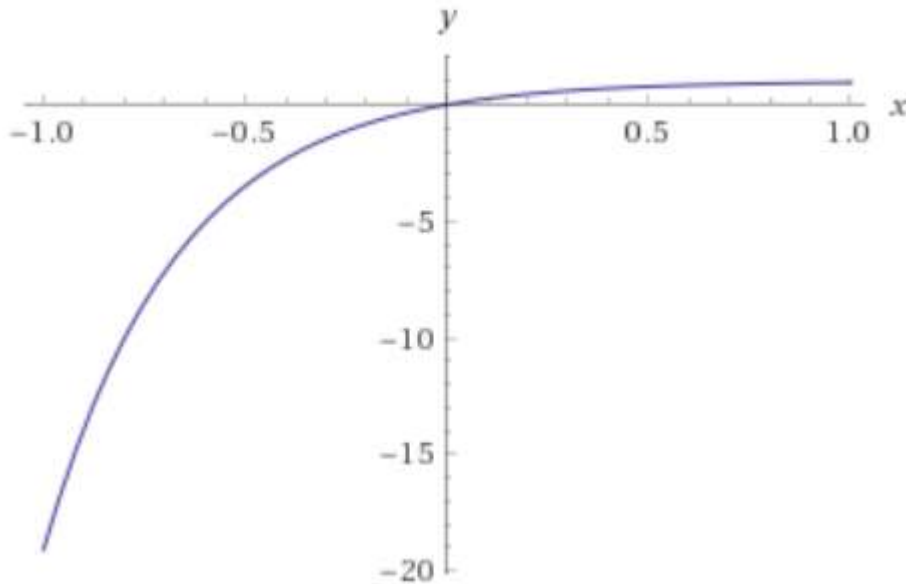
$$P(X \geq 1) = P(X = 1) + P(X = 2) = 0.867 = 86\frac{2}{3}\%$$

$$P(X > 1) = 1 - P(X \leq 1) = 1 - 0.667 = 0.33 = 33\frac{1}{3}\%$$

$$P(0.5 < X < 10) = 1 - P(X = 0) = 1 - 0.133 = 86\frac{2}{3}\%$$

24.5, Problem 8

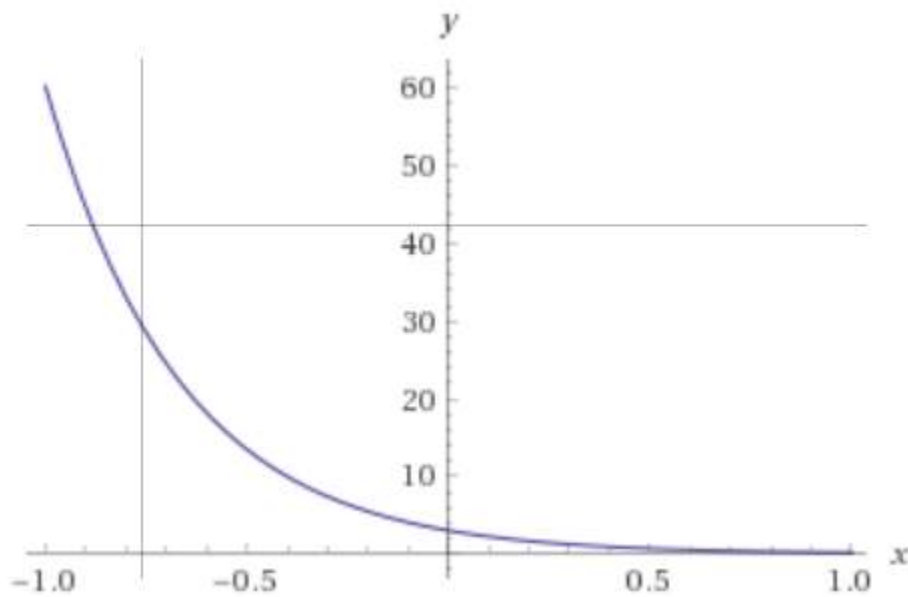
Plot of $F(x)$



$$f(x) = F'(x) \text{ gives } f(x) = 0 \text{ if } x < 0, f(x) = 3e^{-3x} \text{ if } x > 0$$

$$\text{If } F(x) = 0.9, \text{ then } 0.1 = e^{-3x}, x = \frac{1}{3} \ln 10 = 0.7675$$

Plot of $f(x)$



24.6, Problem 12

For rolling a fair die 20 times. Possible outcomes are 1,2,3,4, and 6 each with a probability of $\frac{1}{6}$

So, the sum can be $20 \cdot \frac{1}{6} \cdot (1 + 2 + 3 + 4 + 5 + 6) = 70$ or a number around it.

24.6, Problem 18

$$f(x) = 0.001e^{-0.001x} \quad (x \geq 0)$$

Writing $k = 0.001$ (and in fact for any positive k) we obtain, by integrating by parts,

$$\mu = k \int_0^{\infty} x e^{-kx} dx = \frac{1}{k}.$$

24.7, Problem 12

Using Poisson Distribution,

$$f(x) = \frac{\mu^x}{x!} e^{-\mu}$$

(a) $\mu = 6$ defects per 300 m, $f(x) = 6^x e^{-6}/x!$,

(b) $f(0) = e^{-6} = 0.00248 \approx 0.25\%$

24.7, Problem 14

Let X be the number of customers per minute. The average number is $120/60 = 2$ per minute. Hence X has a Poisson distribution with mean 2. Waiting occurs if $X > 4$. The probability of the complement is $P(X \leq 4) = 0.9473$ (see Table 6). Hence the answer is $1 - 0.9473 = 5\frac{1}{4}\%$.

24.8, Problem 8

We get the maximum load c from the condition

$$P(X \leq c) = \Phi\left(\frac{c - 1500}{50}\right) = 5\%.$$

By Table A8 in Appendix 5.

$$\frac{c - 1500}{50} = -1.645. \quad c = 1418 \text{ kg.}$$

24.8, Problem 10

Applying the De Moivre–Laplace theorem. We get

$$\begin{aligned} P &= \sum_{x=0}^{10} \binom{1000}{x} 0.01^x 0.99^{1000-x} \\ &\approx \Phi\left(\frac{10 - 10 + 0.5}{\sqrt{9.9}}\right) - \Phi\left(\frac{0 - 10 - 0.5}{\sqrt{9.9}}\right) = 0.564. \end{aligned}$$

The value of the binomial distribution in the first line is 0.583; the relative error of the approximation is about $3\frac{1}{4}\%$.