

Department of Mathematics
MA6L001 Mathematical Methods (Probability and Statistics)
Tutorial Sheet No. 1
Answer for selected Problems

1. $|\Omega| = 12$
 $\Omega = \{DD, NDD, NDND, NNDD, NNDN, NNNN, NNND, NDNN, DNNN, DNDN, DNND, DNDD\}$
2. $\frac{1}{2}$
3. (a) True (b) False (c) True (d) False (e) True
4. $\frac{1}{4}$
5. (a) $\frac{1}{2}$ (b) $\frac{1}{7}$
6. (a) $R^4 + {}^4C_3 R^3(1-R) + {}^4C_2 R^2(1-R)^2$
 (b) $R^4 + {}^4C_3 R^3(1-R) + {}^2C_1 R(1-R) * {}^2C_1 R(1-R)$
7. $\frac{{}^{(N-D)}C_n}{{}^N C_n}$
8. (a) 0.002 (b) 0.7255
9. $\alpha = 1 - p, 0 < p < 1$
10. (a) $\alpha = \frac{1}{10}, \beta = \frac{3}{64}$ (b) $\frac{1}{2}$
11. a) 0.75 b) 0.5
12. $(1 - 0.001)^{1200}$
13. 0.99997
14. $P[X \geq 2] = [1 - [(1-p)^n + {}^n C_1 p^n (1-p)^{(n-1)}]] \geq 0.95$ where $p = 0.001$
 $n = 4742$ approximately
15. $[1 - (0.95)^{52} - {}^{52}C_1 (0.05)(0.95)^{51}]$
16. $e^{-0.4}$
17. (a) D_2 (b) D_2
18. Y is uniformly distributed random variable on the interval (a, b)
19. $f_Y(y) = \sqrt{\frac{2}{\pi}} |y| e^{-\frac{1}{2}y^2}, -\infty < y < \infty$
20. $f_Y(y) = \begin{cases} \frac{1}{\pi\sqrt{1-y^2}}, & -1 < y < 1 \\ 0, & \text{otherwise} \end{cases}$
21. $P[X = x] = \begin{cases} \frac{\binom{n}{x} p^x q^{n-x}}{\sum_{i=0}^{r-1} \binom{n}{i} p^i q^{n-i}}, & x = 0, 1, 2, 3, \dots, r-1 \\ 0, & \text{otherwise} \end{cases}$
22. $f_X(x) = \begin{cases} \frac{1}{\sqrt{2\pi\sigma}(\phi(\frac{\beta-\mu}{\sigma}) - \phi(\frac{\alpha-\mu}{\sigma}))} e^{(-\frac{1}{2})(\frac{x-\mu}{\sigma})^2}, & \alpha < x < \beta \\ 0, & \text{otherwise} \end{cases}$

23. $X = \text{No. of games played}$, $P(X = k) = p_k (> 0)$, $k = 4, 5, 6, 7$ $E(X) = \frac{93}{16}$
24. $f_Y(y) = \begin{cases} \frac{1}{2\sqrt{3}}, & -\sqrt{3} < y < \sqrt{3} \\ 0, & \text{otherwise} \end{cases}$; $P(-2 < Y < 2) = 1$
25. 50
26. (a) 0
(b) $P(\frac{-1}{2} < X \leq 3) = 1$ and $P(X=0) = 0$.
27. a) $X \sim P(\mu)$ (b) $\sum_{k=1}^7 \frac{e^{-\mu} \mu^k}{k!}$; $\mu = 4$
28. $E[X^2] = \lambda + \lambda^2$, $Var(X) = \lambda$, $E[X^3] = \lambda^3 + 3\lambda^2 + \lambda$
29. $e^{\frac{\sigma^2 + 2}{2}}$
 $E[X^n] = \begin{cases} 0, & n - \text{odd} \\ \frac{n!}{(\frac{n}{2})! 2^{\frac{n}{2}}} \sigma^n, & n - \text{even} \end{cases}$
30. $\frac{2}{3}$
31. (a) $p_x(1) = 0.2$, $p_x(3) = 0.5$ $p_x(4) = 0.3$ $p_y(1) = 0.4$, $p_y(2) = 0.6$ (b) 0.5
32. $k = 12$, $(1 - e^{-8})(1 - e^{-3})$
33. Let Y : r.v. denoting no. of 1's transmitted. $P(Y = n) = \frac{e^{-\lambda(1-p)} (\lambda(1-p))^n}{n!}$, $n = 0, 1, \dots$
34. $f_{R,\theta}(r, \theta) = \begin{cases} r, & 0 < \theta < \pi/4, 0 < r < \sec \theta \text{ or } \pi/4 < \theta < \pi/2, 0 < r < \text{cosec} \theta \\ 0, & \text{otherwise} \end{cases}$
 $f_\theta(\theta) = \begin{cases} \frac{1}{2} \sec^2 \theta, & 0 < \theta < \pi/4 \\ \frac{1}{2} \text{cosec}^2 \theta, & \pi/4 < \theta < \pi/2 \end{cases}$
 $f_R(r) = \begin{cases} \frac{\pi}{2} r, & 0 < r < 1 \\ r(\text{cosec}^{-1}(r) - \sec^{-1}(r)), & 1 < r < \sqrt{2} \end{cases}$
36. (a) $\frac{3}{8}$ (b) $\frac{3}{8} e^{-\frac{1}{3}}$ (c) $\frac{3}{8} e^{-\frac{1}{3}} + \frac{5}{8} e^{-\frac{1}{5}}$
37. 31
38. 0.1814
39. (a) 0 approx (b) 0.02 is the exact value greater than 0.