Statistics 2

Solution Bank



Exercise 1B

- 1 $X \sim B(9, 0.2)$
 - **a** $P(X \le 4) = 0.9804$ (tables)
 - **b** $P(X < 3) = P(X \le 2) = 0.7382$ (tables)
 - c $P(X \ge 2) = 1 P(X \le 1) = 1 0.4362 = 0.5638$ (tables)
 - **d** $P(X = 1) = P(X \le 1) P(X = 0) = 0.4362 0.1342 = 0.3020$ (tables)
- 2 $X \sim B(20, 0.35)$
 - **a** $P(X \le 10) = 0.9468$ (tables)
 - **b** $P(X > 6) = 1 P(X \le 6) = 1 0.4166 = 0.5834$ (tables)
 - c $P(X = 5) = P(X \le 5) P(X \le 4) = 0.2454 0.1182 = 0.1272$ (tables)
 - **d** $P(2 \le X \le 7) = P(X \le 7) P(X \le 1) = 0.6010 0.0021 = 0.5989$ (tables)
- 3 a Using the binomial cumulative function on a calculator where x = 19, n = 40 and p = 0.47, $P(X < 20) = P(X \le 19) = 0.5888$
 - **b** Using the binomial cumulative function on a calculator where x = 16, n = 40 and p = 0.47, $P(X > 16) = 1 P(X \le 16) = 0.7662$
 - **c** Using the binomial cumulative function on a calculator where x = 10 and 15, n = 40 and p = 0.47, $P(11 \le X \le 15) = P(X \le 15) P(X \le 10) = 0.1478 0.0036 = 0.1442$
 - **d** Using the binomial cumulative function on a calculator where x = 10 and 16, n = 40 and p = 0.47, $P(10 < X < 17) = P(X \le 16) P(X \le 10) = 0.2338 0.0036 = 0.2302$
- 4 a Using the binomial cumulative function on a calculator where x = 20, n = 37 and p = 0.65, $P(X > 20) = 1 P(X \le 20) = 0.8882$
 - **b** Using the binomial cumulative function on a calculator where x = 26, n = 37 and p = 0.65, $P(X \le 26) = 0.7992$
 - c Using the binomial cumulative function on a calculator where x = 19 and 14, n = 37 and p = 0.65, $P(15 \le X < 20) = P(X \le 19) P(X \le 14) = 0.06061 0.00068 = 0.05993$
- 5 X = 'number of heads' $X \sim B(8, 0.5)$ (coins are fair so p = 0.5)
 - a $P(X = 0) = (0.5)^8 = 0.0039$ (tables)
 - **b** $P(X \ge 2) = 1 P(X \le 1) = 1 0.0352 = 0.9648$ (tables)

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5 c
$$P(X \ge 5) = 1 - P(X \le 4) = 1 - 0.6367 = 0.3633$$
 (tables)

6 X = 'number of plants with blue flowers on tray of 15'

a
$$P(X = 4) = P(X \le 4) - P(X \le 3) = 0.6865 - 0.4613 = 0.2252$$
 (tables)

b
$$P(X \le 3) = 0.4613$$
 (tables)

c
$$P(3 \le X \le 6) = P(X \le 6) - P(X \le 2) = 0.9434 - 0.2361 = 0.7073$$
 (tables)

7
$$X \sim B(50, 0.40)$$

a
$$P(X \le 13) = 0.0280$$

 $P(X \le 14) = 0.0540$ (tables)
 $\therefore k = 13$

b
$$P(X \le 27) = 0.9840$$

⇒ $P(X > 27) = 0.0160 > 0.01$
 $P(X \le 28) = 0.9924$
⇒ $P(X > 28) = 0.0076 < 0.01$
∴ $r = 28$

8
$$X \sim B(40, 0.10)$$

a
$$P(X = 0) = 0.0148 < 0.02$$

 $P(X \le 1) = 0.0805 > 0.02$ (tables)
 $P(X < 1) = 0.0148 < 0.02$
 $\therefore k = 1$

b
$$P(X \le 8) = 0.9845 \text{ (tables)}$$

 $\Rightarrow P(X > 8) = 0.0155 > 0.01$
 $P(X \le 9) = 0.9949$
 $\Rightarrow P(X > 9) = 0.0051 < 0.01$
 $\therefore r = 9$

c
$$P(k \le X \le r) = P(X \le r) - P(X \le k - 1)$$

= $P(X \le 9) - P(X = 0)$
= $0.9949 - 0.0148$
= 0.9801

- 9 a A suitable distribution is $X \sim B$ (10, 0.30). Assumptions: There are two possible outcomes of each trial, listen or don't listen. There is a fixed number of trials, 10, and fixed probability of success, 0.3. Each resident in the sample is assumed to listen independently.
 - **b** $P(X \ge 5) = 1 P(X \le 4) = 1 0.8497 = 0.1503$ (tables)
 - c $P(X \le 6) = 0.9894$ so $P(X \ge 7) = 1 0.9894 = 0.0106 > 0.01$ $P(X \le 7) = 0.9984$ so $P(X \ge 8) = 1 - 0.9984 = 0.0016 < 0.01$ (tables)

Therefore s = 8 is the smallest such value.

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- 10 X = 'number of defects in 50 components' $X \sim B(50, 0.05)$
 - **a** $P(X < 2) = P(X \le 1) = 0.2794$ (tables)
 - **b** $P(X > 5) = 1 P(X \le 5) = 1 0.9622 = 0.0378$ (tables)
 - c Seek smallest d such that P(X > d) < 0.05 $P(X \le 4) = 0.8964$ so P(X > 4) = 0.1036 > 0.05 $P(X \le 5) = 0.9622$ so P(X > 5) = 0.0378 < 0.05 $\therefore d = 5$