Statistics 2 Solution Bank



Chapter Review 1

1 a
$$P(X=20) = {\binom{30}{20}} (0.73)^{20} (0.27)^{10} = \frac{30!}{20!10!} (0.73)^{20} (0.27)^{10} = 0.114 \text{ (to 3 s.f.)}$$

- **b** Using the binomial cumulative function on a calculator where x = 13, n = 30 and p = 0.73, $P(X \le 13) = 0.000580$ (to 3 s.f.)
- **c** Using the binomial cumulative function on a calculator where x = 11 and 25, n = 30 and p = 0.73, P(11 < X ≤ 25) = P(X ≤ 25) – P(X ≤ 11) = 0.937302995 – 0.000033512 = 0.937 (to 3 s.f.)
- 2 a Sequence is: H H H H H T Probability = $\left(\frac{2}{3}\right)^5 \times \frac{1}{3} = \frac{32}{729}$ or 0.0439 (to 3 s.f.)
 - **b** Let X = 'number of tails in the first 8 tosses', then $P(X = 2) = {\binom{8}{2}} {\left(\frac{1}{3}\right)^2} {\left(\frac{2}{3}\right)^6} = 0.273 \text{ (to 3 s.f.)}$
- 3 X = 'number of patients waiting more than $\frac{1}{2}$ hour' $X \sim B(12, 0.3)$
 - **a** $P(X=0) = (0.7)^{12} = 0.01384... = 0.0138$ (to 3 s.f.)
 - **b** $P(X > 2) = 1 P(X \le 2) = 1 0.2528 = 0.7472 = 0.747$ (to 3 d.p.)
- 4 a i There are *n* independent trials.
 ii *n* is a fixed number.
 - iii The outcome of each trial is a success or a failure.
 - iv The probability of success at each trial is constant.
 - ${\bf v}~$ The outcome of any trial is independent of any other trial.
 - **b** X = 'number of successes' $X \sim B(10, 0.05)$ $P(X \ge 2) = 1 - P(X \le 1) = 1 - 0.9139 = 0.0861$ (to 3 s.f.)
 - c Y_n = 'number of successes in *n* houses' $Y_n \sim B(n, 0.05)$ Looking for smallest *n* such that $P(Y_n \ge 1) > 0.99$ or, equivalently, $P(Y_n = 0) < 0.01$. $P(Y_n = 0) = 0.95^n < 0.01$ So n = 90 using logarithms.
- 5 X = 'number of correctly answered questions' and $X \sim B(10, 0.5)$
 - **a** $P(X=10) = (0.5)^{10} = 0.00097656... = 0.000977$ (to 3 s.f.)
 - **b** $P(X \ge 8) = 1 P(X \le 7) = 1 0.9453 = 0.0547$ (to 3 s.f. using tables)

Statistics 2

Solution Bank



| x | 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------|---|---|---|---|----|---|
| $\mathbf{P}(X=x)$ | р | р | р | р | 2p | р |

 $7p = 1 \Longrightarrow p = \frac{1}{7}$

- **a** Sequence is: $\overline{5} \ \overline{5} \ \overline{5} \ \overline{5} \ \overline{5} \ \overline{5}$ Probability: $\left(\frac{5}{7}\right)^5 \left(\frac{2}{7}\right) = 0.0531$ (to 3 s.f.)
- **b** Y = 'number of 5s in 8 throws' $Y \sim B(8, \frac{2}{7})$ $P(Y = 3) = {\binom{8}{3}} {\binom{2}{7}}^3 {\binom{5}{7}}^5 = 0.24285 = 0.243$ (to 3 s.f.)
- 7 X = 'number of green chairs in sample of 10'

a
$$X \sim B(10, 0.15)$$

- **b** $P(X \ge 5) = 1 P(X \le 4) = 1 0.9901 = 0.0099$ (tables)
- **c** $P(X=2) = P(X \le 2) P(X \le 1) = 0.8202 0.5443 = 0.2759$ (tables)
- 8 X = 'number of yellow beads in a sample of 20' and assume $X \sim B(20, 0.45)$
 - **a** $P(X < 12) = P(X \le 11) = 0.8692$ (tables)
 - **b** $P(X=12) = P(X \le 12) P(X \le 11) = 0.9420 0.8692 = 0.0728$ (tables)

9 a $P(X \ge 10) = 1 - P(X \le 9) = 1 - 0.1275 = 0.8725$ (tables)

b $P(X \ge 10 \text{ in 7 out of } 12 \text{ sets}) = {\binom{12}{7}} (0.8725)^7 (0.1275)^5$ = 0.0103 (to 3 s.f.)

c Let Y = 'number of sets out of 12 that she hits the bullseye with at least 50% of her arrows', then $Y \sim B(12, 0.8725)$ Using the binomial cumulative function on a calculator where x = 5, n = 12 and p = 0.8725, $P(Y < 6) = P(Y \le 5) = 0.0002407$

Pearson

INTERNATIONAL A LEVEL

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- **10** Let *X* be the number of damaged seeds that will grow. $X \sim B(20, 0.075)$
 - **a** i $P(X=2) = {}^{20}C_2(0.075)^2(0.925)^{18}$ = 0.2626... = 0.263 (3 s.f.)

a ii
$$P(X > 4) = 1 - P(X \le 4)$$

= 1 - 0.9858...
= 0.0142 (3 s.f.)

- **b** $X \sim B(80, 0.075)$ $E(X) = 80 \times 0.075$ = 6 $Var(X) = 80 \times 0.075 \times 0.925$ = 5.55
- **11 a** Let X be the number of misdirected calls in a sample of 10 consecutive calls. Assuming independence between calls, $X \sim B(10, 0.02)$

$$P(X > 1) = 1 - P(X \le 1)$$

= $1 - {\binom{10}{1}} (0.02)^1 (0.98)^9 - {\binom{10}{0}} (0.98)^{10}$
= 0.0162 (4 d.p.)

- b Let *Y* be the number of misdirected calls in a sample of 500 calls. Again assuming independence between calls, $X \sim B(10, 0.02)$ $E(Y) = 500 \times 0.02 = 10$ and $Var(Y) = 500 \times 0.02 \times 0.98 = 9.8$
- 12 a Let X be the number of people with the disease in a random sample of 10 people. So $X \sim B(10, 0.025)$

$$P(X=2) = {\binom{10}{2}} (0.025)^2 (0.975)^8 = 0.0230 \ (4 \text{ d.p.})$$

- **b** Let *Y* be the number of people with the disease in a random sample of 120 people. So $Y \sim B(120, 0.025)$ $E(Y) = 120 \times 0.025 = 3$ and $Var(Y) = 120 \times 0.025 \times 0.975 = 2.925$
- **13** If $X \sim B(6, 0.25)$ then $P(X \ge 3) = 0.169 > 0.1$ If $X \sim B(8, 0.25)$ then $P(X \ge 4) = 0.114 > 0.1$ If $X \sim B(10, 0.25)$ then $P(X \ge 5) = 0.078 > 0.1$ So n = 5.

Challenge

$$Y \sim B(18, 0.25)$$

P($Y \ge 11$) = 1 - P($Y \le 10$) = 1 - 0.9988 = 0.0012 (tables)