

Review Exercise 1

- 1 a $X \sim B(200, 0.02)$ $E(X) = np = 200 \times 0.02 = 4$ $Var(X) = np(1 - p) = 200 \times 0.02 \times 0.98 = 3.92$
 - **b** Because *n* is large and *p* is small.

c
$$X \sim B(200, 0.02)$$

 $Y \sim Po(4)$
 $P(Y < 6) = \frac{e^{-4}4^{0}}{0!} + \frac{e^{-4}4^{1}}{1!} + \frac{e^{-4}4^{2}}{2!} + \frac{e^{-4}4^{3}}{3!} + \frac{e^{-4}4^{4}}{4!} + \frac{e^{-4}4^{5}}{5!}$
 $= e^{-4} \left(\frac{4^{0}}{0!} + \frac{4^{1}}{1!} + \frac{4^{2}}{2!} + \frac{4^{3}}{3!} + \frac{4^{4}}{4!} + \frac{4^{5}}{5!} \right)$
 $= 0.785 (3 \text{ s.f.})$

2 a $X \sim B(20, 0.2)$

b
$$P(5 < X \le 11) = P(X \le 11) - P(X < 5)$$

= 0.9999 - 0.6296
= 0.370 (3 s.f.)

c
$$P(X \ge 12) = 1 - P(X < 12)$$

= 1 - 0.998...
= 0.0001017
Bonus received = 0.370 × 1000 + 0.0001017 × 2000
= \$370.20

- **3** For $X \sim B(15, 0.32)$, using calculator or tables:
 - **a** P(X=7) = 0.101 (3 s.f.)
 - **b** $P(X \le 4) = 0.448 (3 \text{ s.f.})$
 - **c** $P(X < 8) = P(X \le 7) = 0.929$ (3 s.f.)
 - **d** $P(X > 6) = 1 P(X \le 5) = 1 0.6607 = 0.339$ (3 s.f.)
- 4 a Let the random variable X denote the number of accidents per week on the stretch of motorway. The term 'rate' used in the question indicates that a Poisson distribution would be a suitable model, so $X \sim Po(1.5)$
 - **b** $P(X=2) = \frac{e^{-1.5} 1.5^2}{2!} = 0.2510 \ (4 \text{ d.p.})$

Note that as X is a discrete variable, $P(X = 2) = P(X \le 2) - P(X \le 1)$ and can therefore be calculated using the tables:

$$P(X = 2) = P(X \le 2) - P(X \le 1) = 0.8088 - 0.5578 = 0.2510$$



- 4 c $P(X \ge 1) = 1 P(X = 0) = 1 0.2231 = 0.7769$ (from the tables) P(at least one accident per week for 3 weeks) = $P(X \ge 1) \times P(X \ge 1) \times P(X \ge 1)$ = 0.7760³ = 0.4689
 - d Let the random variable *Y* denote the number of accidents in a two-week period on the stretch of motorway, so *Y* ~ Po(3)
 From the tables
 P(Y > 4) = 1 − P(Y ≤ 4) = 1 − 0.8153 = 0.1847
- **5** a There is no context stated, but a Poisson distribution requires an event to occur. For a Poisson distribution to be a suitable model, events should occur at a constant rate; they should occur independently or randomly; and they should occur singly.
 - **b** Let the random variable X denote the number of cars passing the point in a 60-minute period, so $X \sim Po(6)$
 - i $P(X=4) = \frac{e^{-6} 6^4}{4!} = 0.1339 (4 \text{ d.p.})$

Note that as X is a discrete variable, $P(X = 4) = P(X \le 4) - P(X \le 3)$ and can therefore be calculated using the tables:

 $P(X = 4) = P(X \le 4) - P(X \le 3) = 0.2851 - 0.1512 = 0.1339$

ii
$$P(X \ge 5) = 1 - P(X \le 4)$$

= 1 - 0.2851
= 0.7149
= 0.715 (3 s.f.)

c Let the random variable Y denote the number of cars and other vehicles passing the observation point in a 10-minute period. On average 2 other vehicles $(12 \div 6)$ pass the point so $Y \sim Po(1+2)$, i.e. $Y \sim Po(3)$

 $P(Y=1) = 3e^{-3} = 0.1494 (4 d.p.)$

Alternatively, let the random variable Z denote the number of other vehicles passing the observation point in a 10-minute period, so $Z \sim Po(2)$

P(1 car and 0 other) + P(0 car and 1 other) = P(X = 1) P(Z = 0) + P(X = 0) P(Z = 1)
=
$$e^{-1} \times e^{-2} + e^{-1} \times 2 e^{-2}$$

= 0.3679 × 0.1353 + 0.3679 × 0.2707
= 0.1494 (4 d.p.)

6 a Let the random variable X denote the number of lawn-mowers hired out by Quikmow in a one-hour period, so X ~ Po(1.5); and let the random variable Y denote the number of lawn-mowers hired out by Easitrim in a one-hour period, so Y ~ Po(2.2) As the variables are independent P((X = 1) ∩ (Y = 1)) = P(X = 1) × P(Y = 1)

$$P(X = 1) \times P(Y = 1) = \frac{e^{-1.5} 1.5^{1}}{1!} \times \frac{e^{-2.2} 2.2^{1}}{1!} = 0.3347 \times 0.2438 = 0.0816 (4 \text{ d.p.})$$

6 b Let the random variable Z denote the number of lawn-mowers hired out by *Quikmow* and *Easitrim* in a one-hour period, so $Z \sim Po(1.5+2.2)$, i.e. $Z \sim Po(3.7)$

Pearson

$$P(Z = 4) = \frac{e^{-3.7} 3.7^4}{4!} = 0.1931 (4 \text{ d.p.})$$

- **c** Let the random variable *M* denote the number of lawn-mowers hired out by *Quikmow* and *Easitrim* in a three-hour period, so $M \sim Po(3 \times 3.7)$, i.e. $M \sim Po(11.1)$ By calculator $P(M < 12) = P(M \le 11) = 0.5673$ (4 d.p.)
- 7 a Mean $= \overline{x} = \frac{\sum x}{n} = \frac{290}{200} = 1.45$ Variance $= \frac{\sum x^2}{n} - (\overline{x})^2 = \frac{702}{200} - 2.1025 = 1.4075$
 - **b** The fact that the mean is close to the variance supports the use of a Poisson distribution.
 - c Let the random variable X denote the number of toys in a cereal box and use the model, $X \sim Po(1.45)$

By calculator $P(X \ge 2) = 1 - P(X \le 1) = 1 - 0.5747 = 0.4253$ (4 d.p.)

8 a Let X be the number of faulty cameras. $X \sim B(1000, 0.006)$ Using a Poisson approximation

 $Y \sim Po(6)$ $P(Y > 8) = 1 - P(Y \le 8)$ = 1 - 0.8472= 0.1528

- **b** $P(X > t) \ge 2p$ $P(X > t) \ge 0.3056$ P(X > 7) = 0.2560 P(X > 6) = 0.3937So t = 6
- **9** a Events should occur independently, in a single manner, in space or time, at a constant average rate so that the mean number in an interval is proportional to the length of the interval.
 - **b** i Let X be the number of flaws per metre. $X \sim Po(6)$

$$P(X=0) = \frac{e^{-6}6^{0}}{0!} = 0.00248$$

ii Let X be the number of flaws per metre

$$X \sim Po(0.6)$$

$$P(X \ge 2) = 1 - P(X < 2)$$

$$= 1 - \left(\frac{e^{-0.6} 0.6^{0}}{0!} + \frac{e^{-0.6} 0.6^{1}}{1!} + \frac{e^{-0.6} 0.6^{1}}{1!} + \frac{e^{-0.6} 0.6^{1}}{1!} + \frac{1 - 0.878}{1!} + \frac{1 - 0.8$$

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10 a If $X \sim B(n, p)$ and n is large and p is small, then X can be approximated by Po(np).

- **b** P(2 consecutive calls connected to wrong agent) = $0.01 \times 0.01 = 0.0001$
- **c** Let the random variable X denote the number of calls wrongly connected in 5 consecutive calls, so $X \sim B(5, 0.01)$

Pearson

$$P(X > 1) = 1 - P(X = 1) - P(X = 0) = 1 - {\binom{5}{1}}(0.01)(0.99)^4 - {\binom{5}{0}}(0.01)^0(0.99)^5$$

= 1 - 0.04803 - 0.95099 = 0.00098 (5 d.p.)

d Let the random variable *Y* denoted the number of calls wrongly connected in a day, so $Y \sim B(1000, 0.01)$

Mean $= \overline{Y} = np = 10$ Variance $= np(1-p) = 10 \times 0.99 = 9.9$

e Approximate the binomial distribution using $X \sim Po(np)$, i.e. $X \sim Po(10)$, and use tables $Po(X > 6) = 1 - Po(X \le 6) = 1 - 0.1301 = 0.8699 = 0.870$ (3 d.p.)

11 a
$$P(X=3) = \begin{pmatrix} 150\\ 3 \end{pmatrix} (0.02)^3 (0.98)^{147} = 0.2263 \ (4 \text{ d.p.})$$

b $\lambda = np = 150 \times 0.02 = 3$

The Poisson approximation is justified in this case because n is large and p is small.

12 a $X \sim B(200, 0.015)$

b
$$P(X = 4) = \begin{pmatrix} 200 \\ 4 \end{pmatrix} (0.015)^4 (0.985)^{196} = 0.1693 \ (4 \text{ d.p.})$$

c If $X \sim B(n, p)$ and *n* is large and *p* is small, then *X* can be approximated by Po(*np*), so in this case $X \approx -\text{Po}(200 \times 0.015)$, i.e. $X \approx -\text{Po}(3)$

d
$$P(X = 4) = \frac{e^{-3} 3^4}{4!} = 0.1680 \ (4 \text{ d.p.})$$

The percentage error $= \frac{0.1693 - 0.1680}{0.1693} \times 100 = 0.77\%$

13 $X \sim B(200, 0.01)$ Using a Poisson approximation, $Y \sim Po(2)$ P(1 < Y < 5) = P(Y < 5) - P(Y < 2)= 0.9473 - 0.4060= 0.5413



14 Let *X* be the number of delayed trains.

 $X \sim Po(70)$ $Y \sim N(70, 70)$ P(Y < 75) = P(Y < 74.5) (apply a continuity correction) $P(Y < 74.5) = P\left(Z < \frac{74.5 - 70}{\sqrt{70}}\right)$ = P(Z < 0.5379)= 0.7047

15 Let *X* be the number of questions answered correctly. $X \sim B(100, 0.2)$

Using a Poisson approximation, $Y \sim Po(20)$ P(Y < 19) = 0.3814

16 a The area under the probability distribution function curve must equal to 1, so:

$$\int_{0}^{2} k(4x - x^{3}) dx = 1$$

$$\Rightarrow k \left[2x^{2} - \frac{1}{4}x^{4} \right]_{0}^{2} = 1$$

$$\Rightarrow k(8 - 4) = 1$$

$$\Rightarrow 4k = 1$$

$$\Rightarrow k = \frac{1}{4}$$

b Between (0, 0) and (0, 2), the function is a cubic equation with negative x^3 coefficient. In this region the function is positive, with a local maximum. (The value of x where this local maximum occurs is found in part **d**.)



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16 d The mode is the value of x at the maximum of f(x), i.e. the highest point of the graph.

At the mode
$$f'(x) = 0$$
, so $1 - \frac{3}{4}x^2 = 0$
 $\Rightarrow x = \sqrt{\frac{4}{3}} = \frac{2}{\sqrt{3}} = \frac{2\sqrt{3}}{3} = 1.15$ (3 s.f.)

e Find the cumulative distribution function, F(x):

$$\mathbf{F}(x) = \int_0^x t - \frac{1}{4}t^3 dt = \left[\frac{1}{2}t^2 - \frac{1}{16}t^4\right]_0^x = \frac{1}{2}x^2 - \frac{1}{16}x^4$$

for $0 \le x \le 2$, and F(x) = 0 otherwise

Pearson

Let *m* be the median, then F(*m*) = 0.5. This gives: $\frac{1}{2}m^2 - \frac{1}{16}m^4 = \frac{1}{2} \Longrightarrow m^4 - 8m^2 + 8 = 0$ $\implies m^2 = \frac{8 \pm \sqrt{64 - 32}}{64 - 32} = 4 \pm \sqrt{8}$, so $m^2 = 4 - \sqrt{8}$ as $0 \le 1$

$$\Rightarrow m^{2} = \frac{8 \pm \sqrt{64 - 32}}{2} = 4 \pm \sqrt{8}, \text{ so } m^{2} = 4 - \sqrt{8} \text{ as } 0 \leqslant m^{2} \leqslant 4$$
$$\Rightarrow m = \sqrt{1.1715...} = 1.08 \text{ (3 s.f.)}$$

17 a The area under the probability distribution function curve must equal 1, so:

$$\int_{2}^{3} kx(x-2)dx = 1$$

$$\Rightarrow k \left[\frac{1}{3}x^{3} - x^{2} \right]_{2}^{3} = 1$$

$$\Rightarrow k \left(9 - 9 - \frac{8}{3} + 4 \right) = 1$$

$$\Rightarrow \frac{4}{3}k = 1$$

$$\Rightarrow k = \frac{3}{4}$$

b Using $E(X^2) = \int_{-\infty}^{\infty} x^2 f(x) dx$ gives:

$$E(X^{2}) = \int_{2}^{3} \frac{3}{4} x^{3} (x-2) dx = \frac{3}{4} \int_{2}^{3} (x^{4} - 2x^{3}) dx = \frac{3}{4} \left[\frac{1}{5} x^{5} - \frac{1}{2} x^{4} \right]_{2}^{3}$$
$$= \frac{3}{4} \left(\frac{243}{5} - \frac{81}{2} - \frac{32}{5} + \frac{16}{2} \right) = \frac{3}{4} \left(\frac{211}{5} - \frac{65}{2} \right) = \frac{3}{4} \times \frac{(422 - 325)}{10} = \frac{291}{40}$$
So $Var(X) = E(X^{2}) - (E(X))^{2} = \frac{291}{40} - \left(\frac{43}{16}\right)^{2} = \frac{291}{40} - \frac{1849}{256}$
$$= \frac{1}{8} \left(\frac{291}{5} - \frac{1849}{32} \right) = \frac{1}{8} \left(\frac{9312 - 9245}{160} \right) = \frac{67}{8 \times 160} = \frac{67}{1280} = 0.0523 \text{ (3 s.f.)}$$



17 c
$$F(x) = \int_{2}^{x} \frac{3}{4} (t^{2} - 2t) dt = \left[\frac{3}{4} \left(\frac{1}{3}t^{3} - t^{2}\right)\right]_{2}^{x}$$

 $= \left(\frac{3}{4} \left(\frac{1}{3}x^{3} - x^{2}\right) - \frac{3}{4} \left(\frac{1}{3} \times 2^{3} - 2^{2}\right)\right) = \frac{1}{4} (x^{3} - 3x^{2} + 4)$
So $F(x) = \begin{cases} 0 & x < 2\\ \frac{1}{4} (x^{3} - 3x^{2} + 4) & 2 \le x \le 3\\ 1 & x > 3 \end{cases}$

d
$$F(2.70) = \frac{1}{4}(2.7^3 - 3 \times 2.7^2 + 4) = 0.453 (3 \text{ s.f.})$$

 $F(2.75) = \frac{1}{4}(2.75^3 - 3 \times 2.75^2 + 4) = 0.527 (3 \text{ s.f.})$
So $F(2.70) < 0.5 < F(2.75)$
As $F(m) = 0.5$, therefore the median lies between 2.70 and 2.75.

18 a Find the probability density function by differentiating: $F'_1(y) = f_1(y) = 13 - 8y$ If $f_1(y)$ is a probability density function, $f_1(y) \ge 0$ on the interval $1 \le y \le 2$ But $f_1(y) < 0$ when $y > \frac{13}{8}$, so $f_1(y) < 0$ when $1.625 < y \le 2$

So
$$f_1$$
 is not a probability density function and therefore F_1 cannot be a cumulative distribution function.

b F₂(2) = 1, so
$$k(2^4 + 2^2 - 2) = 1$$

 $\Rightarrow 18k = 1 \Rightarrow k = \frac{1}{18}$

c
$$P(Y > 1.5) = 1 - P(Y \le 1.5) = 1 - F_2(1.5) = 1 - \frac{1}{18}(1.5^4 + 1.5^2 - 2)$$

= $1 - \frac{1}{18}\left(\frac{81}{16} + \frac{9}{4} - 2\right) = 1 - \frac{1}{18}\left(\frac{81 + 36 - 32}{16}\right) = 1 - \frac{85}{288} = \frac{203}{288} = 0.705 \text{ (3 s.f.)}$

$$\mathbf{d} \quad \mathbf{f}_{2}(y) = \frac{\mathrm{dF}_{2}(y)}{\mathrm{d}y} = \frac{1}{18} \frac{\mathrm{d}}{\mathrm{d}y} (y^{4} + y^{2} - 2) = \frac{1}{18} (4y^{3} + 2y) = \frac{1}{9} (2y^{3} + y)$$

Hence $\mathbf{f}_{2}(y) = \begin{cases} \frac{1}{9} (2y^{3} + y) & 1 \leq y \leq 2\\ 0 & \text{otherwise} \end{cases}$



P Pearson



- **b** The mode is the value of x at the maximum of f(x), i.e. the highest point of the graph. So, in this case, the mode is 3.
- **c** Using $E(X^2) = \int_{-\infty}^{\infty} x^2 f(x) dx$ gives:

$$E(X^{2}) = \int_{2}^{3} 2x^{2}(x-2)dx = \int_{2}^{3} (2x^{3}-4x^{2})dx = \left[\frac{1}{2}x^{4}-\frac{4}{3}x^{3}\right]_{2}^{3}$$
$$= \frac{81}{2}-36-8+\frac{32}{3}=\frac{32}{3}-\frac{7}{2}=\frac{64}{6}-\frac{21}{6}=\frac{43}{6}$$
So $Var(X) = E(X^{2})-(E(X))^{2}=\frac{43}{6}-\left(\frac{8}{3}\right)^{2}=\frac{43}{6}-\frac{64}{9}=\frac{129}{18}-\frac{128}{18}=\frac{1}{18}=0.0556$ (3 s.f.)

d
$$F(m) = \int_{2}^{m} 2(x-2)dx = \left[x^{2}-4x\right]_{2}^{m} = m^{2}-4m-(4-8) = m^{2}-4m+4$$

As $F(m) = 0.5$, this gives $m^{2}-4m+4 = 0.5 \Rightarrow 2m^{2}-8m+7 = 0$
So $m = \frac{8 \pm \sqrt{64-56}}{4} = \frac{4 \pm \sqrt{2}}{4}$
As $\frac{4-\sqrt{2}}{4} < 2$, it is outside the range, so $m = \frac{4+\sqrt{2}}{4} = 2.71$ (3 s.f.)

20 a Between (0, 0) and (3, 0.5), f(x) is a straight line with a positive gradient; between (3, 0.5) and (4, 0), f(x) is a straight line with a negative gradient; and for x < 0 and x > 4, f(x) = 0. The graph is:



b The mode is the value of x at the maximum of f(x), i.e. the highest point of the graph. So, in this case, the mode is 3.



20 c For $0 \le x < 3$ $F(x) = \int_{0}^{x} \frac{1}{6} t \, dt = \frac{1}{12} x^{2}$ For $3 \le x \le 4$ $F(x) = \int_{3}^{x} (2 - \frac{1}{2}t) \, dt + \int_{0}^{3} \frac{1}{6} t \, dt = \left(2x - \frac{1}{4}x^{2}\right) - \left(2 \times 3 - \frac{1}{4} \times 3^{2}\right) + \frac{1}{12} \times 3^{2} = 2x - \frac{1}{4}x^{2} - 3$ $F(x) = \begin{cases} 0 & x < 0 \\ \frac{1}{12}x^{2} & 0 \le x < 3 \\ 2x - \frac{1}{4}x^{2} - 3 & 3 \le x \le 4 \\ 1 & x > 4 \end{cases}$

d
$$F(3) = \frac{9}{12} = 0.75$$
. As $F(3) > 0.5$, the median must be between 0 and 3
So $F(m) = \frac{1}{12}m^2 = 0.5$
 $\Rightarrow m^2 = 6 \Rightarrow m = \sqrt{6} = 2.45$ (3 s.f.)

e From part d, P₁₀ lies in
$$0 \le x < 3$$
 and P₉ lies in $3 \le x \le 4$
 $F(P_{90}) = 0.9$, so $2P_{90} - \frac{1}{4}P_{90}^2 - 3 = \frac{9}{10}$
 $\Rightarrow 5P_{90}^2 - 40P_{90} + 78 = 0$
 $\Rightarrow P_{90} = \frac{40 \pm \sqrt{1600 - 1560}}{10} = \frac{40 \pm \sqrt{40}}{10} = 4 \pm \sqrt{0.4}$
As $4 + \sqrt{0.4} > 4$ and outside the range, $P_{90} = 4 - \sqrt{0.4} = 3.36754...$
 $F(P_{10}) = 0.1$, so $\frac{1}{12}P_{10}^2 = 0.1$
 $\Rightarrow P_{10}^2 = 1.2 \Rightarrow P_{10} = 1.09544...$
So $P_{90} - P_{10} = 3.36754 - 1.09544 = 2.27$ (3 s.f.)

21 a
$$P(X > 0.3) = 1 - P(X \le 0.3) = 1 - F(0.3) = 1 - (2 \times 0.3^2 - 0.3^3) = 0.847$$

b $F(0.59) = 2 \times (0.59)^2 - (0.59)^3 = 0.491$ (3 s.f.) $F(0.60) = 2 \times (0.6)^2 - (0.6)^3 = 0.504$ So F(0.59) < 0.5 < F(0.60)As F(m) = 0.5, therefore the median lies between 0.59 and 0.60.

$$\mathbf{c} \quad \mathbf{f}(x) = \frac{\mathrm{dF}(x)}{\mathrm{d}x} = \frac{\mathrm{d}}{\mathrm{d}x}(2x^2 - x^3) = 4x - 3x^2 \qquad \text{for } 0 \leq x \leq 1$$
$$\mathbf{f}(x) = \begin{cases} 4x - 3x^2 & 0 \leq x \leq 1\\ 0 & \text{otherwise} \end{cases}$$



21 d
$$E(X) = \int_0^1 x f(x) dx = \int_0^1 (4x^2 - 3x^3) dx = \left[4\frac{x^3}{3} - 3\frac{x^4}{4}\right]_0^1 = \frac{7}{12} = 0.583 \ (3 \text{ s.f.})$$

e To find the mode, solve
$$f'(x) = 0$$

 $\frac{df(x)}{dx} = 4 - 6x$, so $\frac{df(x)}{dx} = 0 \Longrightarrow x = \frac{2}{3} = 0.667$ (3 s.f.)

22 a The area under the probability distribution function curve must equal 1, so:

$$\int_{0}^{2} k dx + \int_{2}^{4} \frac{k}{x} dx = 1$$

$$\Rightarrow \left[kx \right]_{0}^{2} + \left[k \ln x \right]_{2}^{4} = 1$$

$$\Rightarrow 2k + k (\ln 4 - \ln 2) = 1$$

$$\Rightarrow 2k + k \ln 2 = 1$$

$$\Rightarrow k = \frac{1}{2 + \ln 2}$$

b
$$E(X) = \int_{-\infty}^{\infty} x f(x) dx = \frac{1}{2 + \ln 2} \int_{0}^{2} x dx + \frac{1}{2 + \ln 2} \int_{2}^{4} 1 dx$$

$$= \frac{1}{2 + \ln 2} \left[\frac{1}{2} x^{2} \right]_{0}^{2} + \frac{1}{2 + \ln 2} \left[x \right]_{2}^{4} = \frac{1}{2 + \ln 2} (2 + 4 - 2)$$
$$= \frac{4}{2 + \ln 2} = 1.49 (3 \text{ s.f.})$$

23 a

F(x) =
$$\begin{cases} 0 & x < 3\\ \frac{1}{49}(x^2 - 6x + 9) & 3 \le x \le 10\\ 1 & \text{otherwise} \end{cases}$$

$$P(X > 7) = F(10) - F(7)$$

= 1 - $\frac{16}{49}$
= $\frac{33}{49}$

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23 b
$$P(X > 8) | P(4 < X < 9) = \frac{P(X > 8) \cap P(4 < X < 9)}{P(4 < X < 9)}$$

$$= \frac{P(8 < X < 9)}{P(4 < X < 9)}$$
 $P(4 < X < 9) = F(9) - F(4)$

$$= \frac{36}{49} - \frac{1}{49}$$

$$= \frac{35}{49}$$
 $P(8 < X < 9) = 1 - F(8)$

$$= \frac{36}{49} - \frac{25}{49}$$

$$= \frac{11}{49}$$
 $\frac{P(8 < X < 9)}{P(4 < X < 9)} = \frac{\frac{11}{49}}{\frac{35}{49}} = \frac{11}{35}$
c $f(x) = F'(x) = \frac{1}{49}(2x - 6)$
 $E(X) = \int_{0}^{\infty} xf(x)$

$$= \frac{1}{49} \int_{3}^{10} (2x^{2} - 6x) dx$$

$$= \frac{1}{49} \int_{3}^{10} (2x^{2} - 6x) dx$$

$$= \frac{1}{49} \left[(\frac{2}{3}(10)^{3} - 3(10)^{2}) - (\frac{2}{3}(3)^{3} - 3(3)^{2}) \right]$$

$$= \frac{1}{49} \left(\frac{1100}{3} + 9 \right)$$

$$= \frac{23}{3}$$



24 a
$$\frac{1}{148} \int_{1}^{5} (x^2 + 2) dx + k \int_{5}^{5} (3x - 5) dx = 1$$

 $\frac{1}{148} \left[\frac{1}{3} x^3 + 2x \right]_{1}^{5} + k \left[\frac{3}{2} x^2 - 5x \right]_{5}^{7} = 1$
 $\frac{1}{148} \left[\left(\frac{1}{3} (5)^3 + 2(5) \right) - \left(\frac{1}{3} (1)^3 + 2(1) \right) \right] + k \left[\left(\frac{3}{2} (7)^2 - 5(7) \right) - \left(\frac{3}{2} (5)^2 - 5(5) \right) \right] = 1$
 $\frac{1}{148} \left[\left(\frac{155}{3} - \frac{7}{3} \right) \right] + k \left[\left(\frac{77}{2} - \frac{25}{2} \right) \right] = 1$
 $\frac{1}{3} + 26k = 1$
 $26k = \frac{2}{3}$
 $k = \frac{1}{39}$ as required

Statistics 2 Solut

Solution Bank



24 b For $x \le 1$, F(x) = 0For $1 \le x \le 5$: $f(x) = \frac{1}{148} \int_{1}^{5} (x^{2} + 2) dx$ $F(x) = \frac{1}{148} (\frac{1}{3}x^{3} + 2x + c)$ When x = 1, F(x) = 1: $0 = F(1) = \frac{1}{148} (\frac{1}{3}(1)^{3} + 2(1) + c)$ $= \frac{1}{148} (\frac{7}{3} + c)$ $c = -\frac{7}{444}$ $= \frac{1}{444} (x^{3} + 6x - 7)$ $1 \le x < 5$

For
$$5 \le x \le 7$$
:
 $f(x) = \frac{1}{39} \int_{5}^{7} (3x-5) dx$
 $F(x) = \frac{1}{39} \left(\frac{3}{2}x^2 - 5x + d\right)$

When x = 7, F(x) = 1:

 $F(x) = 1 \qquad x > 7$

$$1 = F(7) = \frac{1}{39} \left(\frac{3}{2} (7)^2 - 5(7) + d \right)$$
$$= \frac{1}{39} \left(\frac{77}{2} + d \right)$$
$$d = \frac{1}{2}$$
$$= \frac{1}{78} \left(3x^2 - 10x + 1 \right) \qquad 5 \le x \le 7$$



24 c
$$F(x) = \frac{1}{444} (x^3 + 6x - 7)$$
 has area
 $F(x) = \frac{1}{444} ((5)^3 + 6(5) - 7)$
 $= \frac{1}{3}$

Therefore the median lies in the interval $5 \le x \le 7$ so

$$\frac{1}{78} (3x^2 - 10x + 1) = \frac{1}{2}$$
$$3x^2 - 10x - 38 = 0$$
$$x = \frac{10 \pm \sqrt{(-10)^2 - 4(3)(-38)}}{2(3)}$$
$$= \frac{10 \pm 2\sqrt{139}}{6}$$
$$= \frac{5 \pm \sqrt{139}}{3}$$

Since *x* must be positive

$$x = \frac{5 + \sqrt{139}}{3}$$

d By similar reasoning to part **c**, $\frac{1}{4}$

$$\frac{1}{78}(3x^2 - 10x + 1) = \frac{4}{5}$$

$$5(3x^2 - 10x + 1) = 312$$

$$15x^2 - 50x - 307 = 0$$

$$x = \frac{50 \pm \sqrt{(-50)^2 - 4(15)(-307)}}{2(15)}$$

$$= \frac{50 \pm \sqrt{20920}}{30}$$
Since x must be positive
$$x = \frac{25 \pm \sqrt{5230}}{15}$$



Challenge

a The area under the probability distribution function curve must equal 1, so:

$$\int_0^\infty k \mathrm{e}^{-x} \mathrm{d}x = k \left[-\mathrm{e}^{-x} \right]_0^\infty = k (0 - (-1)) = k \Longrightarrow k = 1$$

$$\mathbf{b} \quad \int_{0}^{x} e^{-t} dt = \left[-e^{-t} \right]_{0}^{x} = -e^{-x} - (-1) = 1 - e^{-x}$$
$$F(x) = \begin{cases} 0 & x < 0\\ 1 - e^{-x} & x \ge 0 \end{cases}$$

c
$$P(1 < X < 4) = P(X < 4) - P(X < 1) = F(4) - F(1)$$

= $(1 - e^{-4}) - (1 - e^{-1}) = e^{-1} - e^{-4} = \frac{e^3 - 1}{e^4}$