

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

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

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.)

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

= 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 s.f.)
	- **c** $P(X \le 8) = P(X \le 7) = 0.929$ (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** $P(X = 2) = {e^{-1.5} 1.5^2 \over 2!} = 0.2510$ (4 d.p.) *X* − $= 2 = \frac{6}{10} = \frac{1}{20} =$

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) $= 0.7760^3 = 0.4689$ P(at least one accident per week for 3 weeks) = $P(X \ge 1) \times P(X \ge 1) \times P(X \ge 1)$
	- **d** Let the random variable *Y* denote the number of accidents in a two-week period on the stretch of motorway, so $Y \sim Po(3)$ From the tables

 $P(Y > 4) = 1 - P(Y \le 4) = 1 - 0.8153 = 0.1847$

- **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
$$
P(X = 4) = {e^{-6} 6^4 \over 4!} = 0.1339 (4 d.p.)
$$

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 $Z \sim Po(2)$

12 1 2 P(1 car and 0 other) P(0 car and 1 other) P(1) P(0) P(0) P(1) e e e 2e 0.3679 0.1353 0.3679 0.2707 0.1494 (4 d.p.) *XZ X Z* −− − − + = = =+ = = =×+× =×+× =

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

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

P Pearson

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

- **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 $=\overline{x} = \frac{\sum x}{\sum x} = \frac{290}{200} = 1.45$ 200 $\overline{x} = \frac{\sum x}{\sum x}$ *n* $=\bar{x}=\frac{\sum x}{\sum x}=\frac{290}{200}=$ Variance $=$ $\frac{\sum x^2}{n} - (\overline{x})^2 = \frac{702}{200} - 2.1025 = 1.4075$ *n* $=\frac{\sum x^2}{(\overline{x})^2}$ = $\frac{702}{200}$ - 2.1025 =
	- **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** $P(X > t) \geq 2p$ $P(X > t) \ge 0.3056$ $P(X > 7) = 0.2560$ $P(X > 6) = 0.3937$ So $t = 6$
- **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.

$$
X \sim \text{Po}(6)
$$

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

$$
(A - 0) = \frac{0!}{0!}
$$

= 0.00248

ii Let *X* be the number of flaws per metre

$$
X \sim Po(0.6)
$$

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

\n
$$
= 1 - \left(\frac{e^{-0.6} 0.6^0}{0!} + \frac{e^{-0.6} 0.6^1}{1!}\right)
$$

\n
$$
= 1 - 0.878
$$

\n
$$
= 0.122
$$

Statistics 2 Solution Bank

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 $X \sim B(5, 0.01)$

P Pearson

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

= 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 $=\bar{Y} = np = 10$ 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
$$
P(X = 3) = {150 \choose 3} (0.02)^3 (0.98)^{147} = 0.2263
$$
 (4 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
$$
P(X = 4) = \begin{pmatrix} 200 \\ 4 \end{pmatrix} (0.015)^4 (0.985)^{196} = 0.1693 \text{ (4 d.p.)}
$$

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

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

 $13X \sim B(200, 0.01)$ 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) $P(Y < 74.5) = P\left(Z < \frac{74.5 - 70}{\sqrt{25}}\right)$ $P(Z < 0.5379)$ 70 $= 0.7047$ $Y < 74.5$) = P | Z $<$ 74.5) = P $\left(Z < \frac{74.5 - 70}{\sqrt{70}}\right)$

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:

$$
\int_0^2 k(4x - x^3)dx = 1
$$

\n
$$
\Rightarrow k \left[2x^2 - \frac{1}{4}x^4 \right]_0^2 = 1
$$

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

\n
$$
\Rightarrow 4k = 1
$$

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

b Between $(0, 0)$ and $(0, 2)$, the function is a cubic equation with negative $x³$ 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**.)

$$
\begin{aligned} \n\mathbf{c} \quad \mathbf{E}(X) &= \int_{-\infty}^{\infty} x \, \mathbf{f}(x) \, dx = \int_{0}^{2} x \times \frac{1}{4} (4x - x^{3}) \, dx \\ \n&= \left[\frac{1}{3} x^{3} - \frac{1}{20} x^{5} \right]_{0}^{2} = \frac{8}{3} - \frac{32}{20} = \frac{160 - 96}{60} = \frac{64}{60} = \frac{16}{15} = 1.07 \text{ (3 s.f.)} \n\end{aligned}
$$

Statistics 2 Solution Bank

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 $1 - \frac{3}{4}x^2 = 0$
\n $\Rightarrow x = \sqrt{\frac{4}{3}} = \frac{2}{\sqrt{3}} = \frac{2\sqrt{3}}{3} = 1.15$ (3 s.f.)

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

$$
F(x) = \int_0^x t - \frac{1}{4}t^3 dt = \left[\frac{1}{2}t^2 - \frac{1}{16}t^4\right]_0^x = \frac{1}{2}x^2 - \frac{1}{16}x^4 \qquad \text{for } 0 \le x \le 2, \text{ and } F(x) = 0 \text{ otherwise}
$$

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

P Pearson

Let *m* be the median, then $F(m) = 0.5$. This gives: $1 \t1 \t1$

$$
\frac{1}{2}m^2 - \frac{1}{16}m^4 = \frac{1}{2} \Rightarrow m^4 - 8m^2 + 8 = 0
$$

\n
$$
\Rightarrow m^2 = \frac{8 \pm \sqrt{64 - 32}}{2} = 4 \pm \sqrt{8}, \text{ so } m^2 = 4 - \sqrt{8} \text{ as } 0 \le m^2 \le 4
$$

\n
$$
\Rightarrow m = \sqrt{1.1715...} = 1.08 \text{ (3 s.f.)}
$$

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

$$
\int_2^3 kx(x-2)dx = 1
$$

\n
$$
\Rightarrow k\left[\frac{1}{3}x^3 - x^2\right]_2^3 = 1
$$

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

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

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

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

$$
E(X^{2}) = \int_{2}^{3} \frac{3}{4} x^{3} (x - 2) dx = \frac{3}{4} \int_{2}^{3} (x^{4} - 2x^{3}) dx = \frac{3}{4} \left[\frac{1}{5} x^{5} - \frac{1}{2} x^{4} \right]_{2}^{3}
$$

\n
$$
= \frac{3}{4} \left(\frac{243}{5} - \frac{81}{2} - \frac{32}{5} + \frac{16}{2} \right) = \frac{3}{4} \left(\frac{211}{5} - \frac{65}{2} \right) = \frac{3}{4} \times \frac{(422 - 325)}{10} = \frac{291}{40}
$$

\nSo $Var(X) = E(X^{2}) - (E(X))^{2} = \frac{291}{40} - \left(\frac{43}{16} \right)^{2} = \frac{291}{40} - \frac{1849}{256}$
\n
$$
= \frac{1}{8} \left(\frac{291}{5} - \frac{1849}{32} \right) = \frac{1}{8} \left(\frac{9312 - 9245}{160} \right) = \frac{67}{8 \times 160} = \frac{67}{1280} = 0.0523 \text{ (3 s.f.)}
$$

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

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

d F(2.70) =
$$
\frac{1}{4}
$$
(2.7³ - 3×2.7² + 4) = 0.453 (3 s.f.)
\nF(2.75) = $\frac{1}{4}$ (2.75³ - 3×2.75² + 4) = 0.527 (3 s.f.)
\nSo F(2.70) < 0.5 \lt F(2.75)
\nAs 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 f₁ is not a probability density function and therefore F₁ cannot be s

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

b
$$
F_2(2) = 1
$$
, so $k(2^4 + 2^2 - 2) = 1$
\n $\Rightarrow 18k = 1 \Rightarrow k = \frac{1}{18}$

$$
\mathbf{c} \quad \mathbf{P}(Y > 1.5) = 1 - \mathbf{P}(Y \le 1.5) = 1 - \mathbf{F}_2(1.5) = 1 - \frac{1}{18}(1.5^4 + 1.5^2 - 2)
$$
\n
$$
= 1 - \frac{1}{18} \left(\frac{81}{16} + \frac{9}{4} - 2 \right) = 1 - \frac{1}{18} \left(\frac{81 + 36 - 32}{16} \right) = 1 - \frac{85}{288} = \frac{203}{288} = 0.705 \text{ (3 s.f.)}
$$

d
$$
f_2(y) = \frac{dF_2(y)}{dy} = \frac{1}{18} \frac{d}{dy} (y^4 + y^2 - 2) = \frac{1}{18} (4y^3 + 2y) = \frac{1}{9} (2y^3 + y)
$$

\nHence $f_2(y) = \begin{cases} \frac{1}{9} (2y^3 + y) & 1 \le y \le 2 \\ 0 & \text{otherwise} \end{cases}$

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(X²) - (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
$$
F(m) = \int_{2}^{m} 2(x-2)dx = [x^{2} - 4x]_{2}^{m} = m^{2} - 4m - (4-8) = m^{2} - 4m + 4
$$

\nAs $F(m) = 0.5$, this gives $m^{2} - 4m + 4 = 0.5 \Rightarrow 2m^{2} - 8m + 7 = 0$
\nSo $m = \frac{8 \pm \sqrt{64 - 56}}{4} = \frac{4 \pm \sqrt{2}}{4}$
\nAs $\frac{4 - \sqrt{2}}{4} < 2$, 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.

P Pearson

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
⇒ m^2 = 6 ⇒ m = $\sqrt{6}$ = 2.45 (3 s.f.)

e From part **d**, P₁₀ lies in
$$
0 \le x < 3
$$
 and P₉ lies in $3 \le x \le 4$
\n
$$
F(P_{90}) = 0.9, \text{ so } 2P_{90} - \frac{1}{4}P_{90}^2 - 3 = \frac{9}{10}
$$
\n
$$
\Rightarrow 5P_{90}^2 - 40P_{90} + 78 = 0
$$
\n
$$
\Rightarrow P_{90} = \frac{40 \pm \sqrt{1600 - 1560}}{10} = \frac{40 \pm \sqrt{40}}{10} = 4 \pm \sqrt{0.4}
$$
\nAs $4 + \sqrt{0.4} > 4$ and outside the range, P₉₀ = $4 - \sqrt{0.4} = 3.36754...$
\n
$$
F(P_{10}) = 0.1, \text{ so } \frac{1}{12}P_{10}^2 = 0.1
$$
\n
$$
\Rightarrow P_{10}^2 = 1.2 \Rightarrow P_{10} = 1.09544...
$$
\nSo P₉₀ - P₁₀ = 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
$$
F(0.59) = 2 \times (0.59)^2 - (0.59)^3 = 0.491 \text{ (3 s.f.)}
$$

\n $F(0.60) = 2 \times (0.6)^2 - (0.6)^3 = 0.504$
\nSo $F(0.59) < 0.5 < F(0.60)$
\nAs $F(m) = 0.5$, therefore the median lies between 0.59 and 0.60.

c
$$
f(x) = \frac{dF(x)}{dx} = \frac{d}{dx}(2x^2 - x^3) = 4x - 3x^2
$$
 for $0 \le x \le 1$
\n $f(x) = \begin{cases} 4x - 3x^2 & 0 \le x \le 1 \\ 0 & \text{otherwise} \end{cases}$

Statistics 2 Solution Bank

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 s.f.)

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

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

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

$$
\int_0^2 k dx + \int_2^4 \frac{k}{x} dx = 1
$$

\n
$$
\Rightarrow [kx]_0^2 + [k \ln x]_2^4 = 1
$$

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

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

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

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

$$
= \frac{1}{2 + \ln 2} \left[\frac{1}{2} x^{2} \right]_{0}^{2} + \frac{1}{2 + \ln 2} \left[x \right]_{2}^{4} = \frac{1}{2 + \ln 2} (2 + 4 - 2)
$$

$$
= \frac{4}{2 + \ln 2} = 1.49 \text{ (3 s.f.)}
$$

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

Statistics 2

Solution Bank

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

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

\n
$$
P(4 < X < 9) = F(9) - F(4)
$$

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

\n
$$
= \frac{35}{49}
$$

\n
$$
P(8 < X < 9) = 1 - F(8)
$$

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

\n
$$
= \frac{11}{49}
$$

\n
$$
\frac{P(8 < X < 9)}{P(4 < X < 9)} = \frac{\frac{11}{49}}{\frac{35}{49}} = \frac{11}{35}
$$

\nc f(x) = F'(x) = $\frac{1}{49}(2x - 6)$
\n
$$
E(X) = \int_{0}^{\infty} xf(x)
$$

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

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

\n
$$
= \frac{1}{49} \left[\frac{2}{3}x^{3} - 3x^{2} \right]_{3}^{10}
$$

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

\n
$$
= \frac{1}{49} \left[\left(\frac{1100}{3} + 9 \right) - \left(\frac{2}{3}(3)^{3} - 3(3)^{2} \right) \right]
$$

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

Statistics 2 Solution Bank P Pearson 5 7 $\frac{1}{10} \int_{0}^{3} (x^2 + 2) dx + k \int_{0}^{1} (3x - 5) dx = 1$ $\frac{1}{148} \int_{1}^{1} (x^2 + 2) dx + k \int_{5}^{1} (3x - 5) dx =$ 2 **24 a** $\frac{1}{140}$ $(x^2 + 2) dx + k (3x - 5)$ 1 5 $5 \quad$ Γ $2 \quad$ 7^7 $\frac{1}{148} \left[\frac{1}{3} x^3 + 2x \right]_1^3 + k \left[\frac{3}{2} x^2 - 5x \right]_5^7 =$ $\frac{1}{10} \left| \frac{1}{2} x^3 + 2x \right|^3 + k \left| \frac{3}{2} x^2 - 5x \right|^3 = 1$ $3 \left| 2x \right| + k^2 x^2$ 1 L^2 J₅ $\frac{1}{148}$ $\left[\left(\frac{1}{3}(5)^3 + 2(5)\right) - \left(\frac{1}{3}(1)^3 + 2(1)\right)\right] + k \left[\left(\frac{3}{2}(7)^2 - 5(7)\right) - \left(\frac{3}{2}(5)^2 - 5(5)\right)\right] =$ $\frac{1}{10}\left|\left(\frac{1}{2}(5)^3+2(5)\right)-\left(\frac{1}{2}(1)^3+2(1)\right)\right|+k\left|\left(\frac{3}{2}(7)^2-5(7)\right)-\left(\frac{3}{2}(5)^2-5(5)\right)\right|=1$ $\frac{1}{148}$ $\left[\left(\frac{155}{3} - \frac{7}{3}\right)\right] + k \left[\left(\frac{77}{2} - \frac{25}{2}\right)\right] =$ $\frac{1}{10} \left| \left(\frac{155}{2} - \frac{7}{2} \right) \right| + k \left| \left(\frac{77}{2} - \frac{25}{2} \right) \right| = 1$ $\frac{1}{2} + 26k = 1$ $+ 26k =$ 3 $26k = \frac{2}{3}$ $k =$ 3 1 $k = \frac{1}{20}$ as required 39

Statistics 2

Solution Bank

24 b For $x \le 1$, $F(x) = 0$ For $1 \leq x \leq 5$: $(x) = \frac{1}{140} (x^2 + 2)$ 5 2 1 $f(x) = \frac{1}{1+x^2} \int_0^x (x^2 + 2) dx$ $f(x) = \frac{1}{148} \int_{1}^{1} (x^2 + 2) dx$ $F(x) = \frac{1}{140} \left(\frac{1}{2} x^3 + 2 \right)$ $148(3)$ $f(x) = \frac{1}{148} \left(\frac{1}{3} x^3 + 2x + c \right)$ When $x = 1$, $F(x) = 1$: $0 = F(1) = \frac{1}{148} \left(\frac{1}{3} (1)^3 + 2(1) + c \right)$ $\frac{1}{14} (x^3 + 6x - 7)$ $1 \le x < 5$ $1 (7)$ $148(3)$ 7 444 $=\frac{1}{148}(\frac{7}{3}+c)$ $c = =\frac{1}{x^{3}}(x^{3}+6x-7)$ $1 \leq x <$

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

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

444

$$
1 = F(7) = \frac{1}{39} \left(\frac{3}{2} (7)^2 - 5(7) + d \right)
$$

= $\frac{1}{39} \left(\frac{77}{2} + d \right)$

$$
d = \frac{1}{2}
$$

= $\frac{1}{78} (3x^2 - 10x + 1) \qquad 5 \le x \le 7$

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

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

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

3x²-10x-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**,

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

5(3x² - 10x + 1) = 312
15x² - 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

$$
x = \frac{25 + \sqrt{5230}}{15}
$$

Challenge

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

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

b
$$
\int_0^x e^{-t} dt = \left[-e^{-t} \right]_0^x = -e^{-x} - (-1) = 1 - e^{-x}
$$

$$
F(x) = \begin{cases} 0 & x < 0 \\ 1 - e^{-x} & x \ge 0 \end{cases}
$$

c $P(1 < X < 4) = P(X < 4) - P(X < 1) = F(4) - F(1)$ 4) $(1 - e^{-1}) = e^{-1} = e^{-4} = e^{3}$ $(1-e^{-4}) - (1-e^{-1}) = e^{-1} - e^{-4} = \frac{e^{3} - 1}{e^{4}}$ e $=(1-e^{-4})-(1-e^{-1})=e^{-1}-e^{-4}=\frac{e^{3}-e^{-4}}{4}$