

Among 16 electrical components exactly 3 are known not to function properly. If 7 components are randomly selected, find the following probabilities:

- (i) The probability that all selected components function properly.
- (ii) The probability that exactly 2 are defective.
- (iii) The probability that at least 1 component is defective.

0 1 2 3  
defectives

16 - total

Choosing 7  $\Rightarrow$  sample space =  $16C_7$

$\rightarrow$  3 do not function

13 do function

i)  $P(\text{all 7 function}) = \frac{13C_7}{16C_7} \leftarrow 0 \text{ defective}$

ii)  $P(2 \text{ defective}) = \frac{3C_2 \cdot 13C_5}{16C_7}$

iii)  $P(\text{at least one defective}) = 1 - P(0 \text{ defect})$

1, 2, 3

1 - answer to part i

Complement of 0 defectives

3 T/F → definitions, concepts } 8 pts  
4 MC → like PT

3 FIR → like PT or Review sheet → 14 or 16

50 minutes

for free response round at  
least to hundredths place

ehw4

13. How many passes can the quarterback expect to throw before he completes a pass? (Round to nearest whole number)

- a. 2
- b. 10
- c. 3
- d. 6
- e. none of these

$E[X]$  or mean

$$\frac{1}{p} = \frac{1}{.6} = \frac{10}{6} = 1\frac{2}{3} \approx 2$$

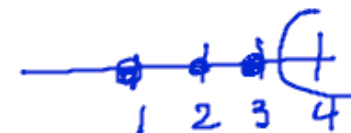
14. Determine the probability that it takes more than 3 attempts before he completes a pass.

- a. 0.0384
- b. 0.096
- c. 0.064
- d. 0.0256
- e. none of these

$$P(X > 3) = 1 - P(X \leq 3)$$

$$1 - \text{geometcdf}(.6, 3)$$

$$= \text{pgeom}(2, .6)$$



15. What is the probability that he attempts 4 or fewer passes before he completes one?

- a. 0.0256
- b. 0.9898
- c. 0.9744
- d. 0.0102
- e. none of these

$$P(X \leq 4) = \text{geometcdf}(.6, 4)$$

$$\text{pgeom}(3, .6)$$

A quarter back completes 60% of his passes. We want to observe this quarterback during one game to see how many pass attempts he makes before completing one pass.

Geometric (no n)

$$p = .6$$

$$\text{Geometric } P(X > n) = (1-p)^n$$

31. A psychologist interested in right-handedness versus left-handedness and in IQ scores collected the following data from a random sample of 2000 high school students.

	Right-handed	Left-handed	Total
High IQ	190	10	200
Normal IQ	1710	90	1800
Total	1900	100	2000

$$P(L) = \frac{100}{2000} = .05$$

$$\frac{200}{2000} = .1$$

- What is the probability that a student from this group has a high IQ?
- What is the probability that a student has a high IQ given that she is left-handed?
- Are high IQ and left-handed independent? Why or why not?

$$b) P(H|L) = \frac{10}{100} = .1$$

$$P(H) \cdot P(L) = P(H \cap L)$$

$$(.1)(.05) = \frac{10}{2000}$$

$$.005 = .005 \quad \checkmark$$

Be able to do poppers

like  $P(E) = \underline{\quad}$   $P(F) = \underline{\quad}$   $P(E \cup F) = \underline{\quad}$

Find  $P(E \cap F)$ ,  $P(E|F)$ , ...

Question 4

The probability that a randomly selected person has high blood pressure (the event H) is  $P(H) = 0.2$  and the probability that a randomly selected person is a runner (the event R) is  $P(R) = 0.4$ . The probability that a randomly selected person has high blood pressure and is a runner is 0.1. Find the probability that a randomly selected person either has high blood pressure or is a runner or both.

a)  0.6

b)  0.9

c)  0.4

d)  0.5

e)  0.8

f)  None of the above.

$$P(H \cap R) = .1$$

$$\begin{aligned} P(H \cup R) &= P(H) + P(R) - P(H \cap R) \\ &= .2 + .4 - .1 \\ &= .5 \end{aligned}$$

Question 9

Given the following sampling distribution:

$X^2$  0 16 36 121 256

X	0	4	6	11	16
P(X)	$\frac{3}{100}$	$\frac{1}{20}$	$\frac{7}{100}$	$\frac{1}{20}$	.8

- (i) What is the mean of this sampling distribution?  
 (ii) What is the standard deviation of this sampling distribution?

$$\frac{3}{100} + \frac{5}{100} + \frac{7}{100} + \frac{5}{100} + x = 1$$

$$\frac{20}{100} + x = 1$$

$$x = \frac{80}{100} = .8$$

a)  (i) 7.40 (ii) 4.36

b)  (i) 0.42 (ii) 4.36

c)  (i) 0.42 (ii) 19.01

d)  (i) 13.97 (ii) 4.36

e)  (i) 13.97 (ii) 19.01

f)  None of the above

$$E[X] = \mu = 0\left(\frac{3}{100}\right) + 4\left(\frac{1}{20}\right) + 6\left(\frac{7}{100}\right) + 11\left(\frac{1}{20}\right) + 16(.8)$$

$$= 13.97$$

$$\text{Var}[X] = E[X^2] - (E[X])^2$$

$$E[X^2] = 0\left(\frac{3}{100}\right) + 16\left(\frac{1}{20}\right) + 36\left(\frac{7}{100}\right) + 121\left(\frac{1}{20}\right) + 256(.8)$$

$$\text{Var} = 214.17 - (13.97)^2 = 19.0091$$

$$\sigma_x = \sqrt{19.0091} = 4.36$$

**Question 10**

Suppose you have a distribution,  $X$ , with mean = 10 and standard deviation = 3. Define a new random variable  $Y = 5X - 5$ . Find the mean and standard deviation of  $Y$ .

a)   $E[Y] = 50; \sigma_Y = 10$

b)   $E[Y] = 50; \sigma_Y = 75$

c)   $E[Y] = 45; \sigma_Y = 75$

d)   $E[Y] = 45; \sigma_Y = 15$

e)   $E[Y] = 45; \sigma_Y = 10$

f)  None of the above

$$E[5X - 5] = 5E[X] - 5 = 5(10) - 5 = 45$$

$$\sigma[5X - 5] = 5\sigma_X = 5(3) = 15$$

$$E[aX + b] = aE[X] + b$$

$$\text{Var}[aX + b] = a^2 \text{Var}[X]$$

$$\sigma[aX + b] = a\sigma_X$$



22. Twelve people were asked how many movies they saw last month. The results were:

2   6   1   3   4   2   1   5   3   6   4   5

- Find the mean and median.
- Find the variance and the standard deviation.
- Based on the values you get, what can you say about the shape of the distribution of the data set? Explain briefly.
- Find the five-number summary.
- Determine the interval for outliers.

$$\begin{aligned} \min &= 1 & \max &= 6 \\ Q_1 &= 2 & Q_2 &= 3.5 & Q_3 &= 5 \end{aligned}$$

$$IQR = 5 - 2 = 3$$

$$1.5 IQR = 1.5(3) = 4.5$$

$$Q_1 - 4.5 = -2.5$$

$$Q_3 + 4.5 = 9.5$$

$$[-2.5, 9.5]$$

no outliers



27. Suppose  $P(A) = 0.72$ ,  $P(B) = 0.46$  and  $P(A \cup B) = 0.86$

- Find  $P(A \cap B)$
- Find  $P(A|B)$
- Find  $P(B|A)$
- Are A and B independent?

$$a. P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$.86 = .72 + .46 - x$$

$$.86 = 1.18 - x$$

$$x = 1.18 - .86 = .32$$

$$P(A \cap B) = .32$$

$$b. P(A|B) = \frac{P(A \cap B)}{P(B)} = \frac{.32}{.46} = .6957$$

$$c. P(B|A) = \frac{P(A \cap B)}{P(A)} = \frac{.32}{.72} = .4444$$

$$d. P(A)P(B) \stackrel{?}{=} P(A \cap B) \quad \underline{\text{No}}$$

$(.72)(.46) \neq .32$

## 24. STATISTICS

S - 3

T - 3

A - 1

I - 2

C - 1

$$\frac{10!}{3!3!1!2!1!} = \frac{10!}{3!3!2!} = 50,400$$

$$P = \frac{n!}{\underbrace{r!s!t!}_{\text{repeats}}}$$

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Permutation - arrangement  
order matters

Combination - order doesn't matter  
choosing 7 lightbulbs from 13

### Question 8

Given the following sampling distribution:

X	-20	-13	-3	4	20
P(X)	$\frac{3}{100}$	$\frac{1}{50}$	$\frac{9}{100}$	$\frac{1}{100}$	—

(i) Find  $P(X = 20)$

(ii) Find  $P(X > -13)$

$$\frac{9}{100} + \frac{1}{100} + \frac{85}{100} = \frac{95}{100} = .95$$

Handwritten notes: A bracket under the first four probabilities in the table is labeled  $\frac{15}{100}$ . An arrow points from the  $\frac{1}{100}$  probability to the calculation  $\frac{85}{100} = .85$ , which is labeled  $P(X=20)$ .

a)  (i) 0.85 (ii) 0.87

b)  (i) 0.95 (ii) 0.84

c)  (i) 0.20 (ii) 0.20

d)  (i) 0.85 (ii) 0.95

e)  (i) 0.84 (ii) 0.86

f)  None of the above

26. Suppose that 58% of all customers of a large insurance agency have automobile policies with the agency, 42% have homeowner's policies, and 23% have both. What is the probability that the customer has at least one of the policies?

$$P(A) = .58 \quad P(H) = .42 \quad P(A \cap H) = .23$$

→ one or the other or both

$$\begin{aligned} P(A \cup H) &= P(A) + P(H) - P(A \cap H) \\ &= .58 + .42 - .23 \end{aligned}$$

33. A headache remedy is said to be 80% effective in curing headaches caused by simple nervous tension. An investigator tests this remedy on 100 randomly selected patients suffering from nervous tension.
- What kind of distribution does  $X$  have? (Binomial or Geometric?)
  - Calculate the mean and standard deviation of  $X$ .
  - Determine the probability that exactly 80 subjects experience headache relief with this remedy.
  - What is the probability that between 75 and 90 (inclusive) of the patients will obtain relief?

$$a. \begin{cases} n=100 \\ p=.8 \\ \text{Independent trials} \end{cases}$$

$$\text{mean} = np = 100(.8) = 80$$

$$b. \sigma = \sqrt{np(1-p)} = \sqrt{100(.8)(.2)} = 4$$

$$c. \left. \begin{aligned} P(X=80) &= \text{binompdf}(100, .8, 80) \\ &\text{dbinom}(80, 100, .8) \end{aligned} \right\} = .099$$

$$d. P(75 \leq X \leq 90) = P(X \leq 90) - P(X \leq 74)$$

$$\text{binomcdf}(100, .8, 90) - \text{binomcdf}(100, .8, 74)$$

$$p\text{binom}(90, 100, .8) - p\text{binom}(74, 100, .8)$$

$$.9102$$

23. Suppose that from a group of 9 men and 8 women, a committee of 5 people is to be chosen.
- In how many ways can the committee be chosen?
  - In how many ways can the committee be chosen so that there are exactly 3 men and 2 women?
  - What is the probability that the committee has exactly 3 men and 2 women?

9 men 8 women  $\Rightarrow$  17 total  
choosing 5  $\nearrow$

a.  ${}_{17}C_5 = 6188$

b.  ${}_{9}C_3 \cdot {}_{8}C_2 = 84 \cdot 28 = 2352$

c.  $P(3 \text{ men \& } 2 \text{ women}) = \frac{2352}{6188}$

34. A basketball player completes 64% of her free-throws. We want to observe this player during one game to see how many free-throw attempts she makes before completing one.

- What type of distribution is this?
- What is the probability that the player misses 3 free-throws before she has makes one?  $\rightarrow (.36)(.36)(.36)(.64)$
- How many free-throw attempts can the player expect to throw before she gets a basket?
- Determine the probability that it takes more than 5 attempts before she makes a basket.

a. Geometric no "n"  $p = .64$   $\leftarrow$  fixed # of trials

b.  $P(X = 4) = \text{geomet pdf}(.64, 4) = .02986$   
 $\text{dgeom} \quad > \text{dgeom}(3, .64)$   
 $[1] 0.02985984$

c.  $E[X] = \frac{1}{p} = \frac{1}{.64} = 1.5625 \approx 2$

d.  $P(X > 5) = (1-p)^5 = (.36)^5 = .006$

$1 - P(X \leq 5) = 1 - \text{geom cdf}(.64, 5)$

$1 - \text{pgeom}(4, .64)$

$P(X > a) = (1-p)^a$

only for geometric  $\leftarrow$

cdf  $\leq$

pdf =



30. The probabilities that a customer selects 1, 2, 3, 4, or 5 items at a convenience store are 0.32, 0.12, 0.23, 0.18, and 0.15, respectively.

a. Construct a probability distribution for the data

X	1	2	3	4	5
P(X)	.32	.12	.23	.18	.15

b. Find  $P(X > 3.5) = .18 + .15 = .33$

c. Find  $P(1.0 < X < 3.0) = .12$

d. Find  $P(X < 5) = .32 + .12 + .23 + .18 = 1 - .15 = .85$

12. Of the automobiles produced at a particular plant, 40% had a certain defect.

- What is the probability that more than 50 cars will need to be inspected before one with the defect is found?
- What is the probability that the twentieth car inspected will have a defect?
- Suppose a company purchases five of these cars. What is the probability that exactly one of the five cars has a defect?

`> 1-pgeom(49,.4)`  
`[1] 8.082868e-12`

$\approx 0$

R Studio  
geometric  
use 1 less

Geometric  $p = .4$  no fixed # of trials

$$a. P(X > 50) = (1 - .4)^{50}$$

$$1 - P(X \leq 50)$$

$$1 - \text{geomcdf}(.4, 50)$$

$$1 - \text{pgeom}(49, .4)$$

$$b. P(X = 20) = \text{geompdf}(.4, 20)$$

$$\text{dgeom}(19, .4)$$

c. changes this to a binomial distribution  $\Rightarrow n = 5$

$$P(X = 1) = \text{binompdf}(5, .4, 1)$$

$$\text{dbinom}(1, 5, .4)$$

21. What kind of variable? Categorical or quantitative? If quantitative, discrete or continuous?

- a. Score on the final exam (out of 100 points) as recorded on report card. - 0, 1, 2, 3, ..., 99, 100
- b. Final grade for the course (A, B, C, D, F).
- c. The amount a person grew (in height) in a year.
- d. The number of classes a student missed.

quant, discrete

b. categorical

c. quant, continuous

d. quant, discrete

7. Five items are selected at random from a production line. What is the probability of exactly 2 defectives if it is known that the probability of a defective item is .05?

Binomial

5 trials ( $n = 5$ )

$p = .05$

trials independent

$$P(X=2) = \text{binompdf}(5, .05, 2) = .0214$$

$\text{dbinom}(2, 5, .05)$

Question 13

Which statement is not true for a binomial distribution with  $n = 10$  and  $p = 1/20$ ?

$p = .05$

a)  The highest probability occurs when  $X$  equals 0.5000

$P(X=.5)$  is highest prob.  
↑ not a valid trial attempt

b)  The number of trials is equal to 10 ✓

c)  The standard deviation is 0.6892 ✓  $\sqrt{np(1-p)} = \sqrt{10(.05)(.95)}$

d)  The probability that  $X$  equals 1 is 0.3151 ✓  $P(X=1) = .3151$  binompdf(10, .05, 1)

e)  The mean equals 0.5000. ✓  $np = 10(1/20) = .5$

f)  None of the above

Question 7

$$S = \{2, 9, 12, 28, 40\}$$

Let  $A = \{2, 9\}$ ,  $B = \{9, 12, 28\}$ ,  $D = \{40\}$  and  $S = \text{sample space} = A \cup B \cup D$ . Identify  $A^c \cap B$ .

a)   $\{9\}$

$$A^c = \{12, 28, 40\}$$

b)   $\{9, 12, 28\}$

c)   $\{2, 12, 28\}$

d)   $\{9, 40\}$

e)   $\{12, 28\}$

f)  None of the above.