

D

Q1 (a)

(2) marks each

$$(i) P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(B \cap C) - P(A \cap C) + P(A \cap B \cap C)$$

$$(ii) P(A \cap B) = P(A) \cdot P(B) \quad - A \& B \text{ indep.}$$

$$P(A) = \frac{2}{3}$$

$$P(A \cup B) = P(A) + P(B) - P(A \cap B) \\ = \frac{2}{3} + \frac{2}{5} - \frac{4}{15} \\ = \frac{4}{5}$$

(iii) Two mutually exclusive events never happen together

(iv) Defⁿ - discrete r.v.

$$(v) \text{ mean} = \mu_1' = 2$$

$$\text{std. dev.} = 3$$

$$\mu_2' = 9$$

$$\mu_2 = \mu_2' - \mu_1'^2$$

$$9 = \mu_2' - 4$$

$$\mu_2' = 13$$

(vi) False, mean > variance for binomial distⁿ.

(vii) Poisson distⁿ mean = variance.

(b)

(2) marks each

(i) Defⁿ - random experiment

(ii) Prob. of an event lies between 0 and 1.

(iii) 3 coins are tossed.

$$P(\text{exactly one head}) = \frac{3}{8}$$

$$(iv) V(X) = 4, \quad V(Y) = 16$$

$$V(3X + 2Y) = 100$$

$$(v) \mu_3 = \mu_3' - 3\mu_1'\mu_2' + 2\mu_1'^3$$

(vi) Discrete uniform distribution

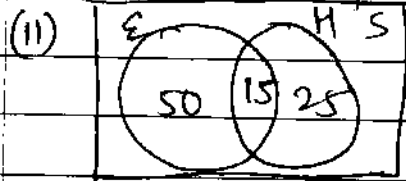
$$P(x) = \frac{1}{10} \quad x = 0, 1, 2, \dots, 9$$

Q.2 (a)

- 1. certain event (1)
- 2. impossible event (1)
- 3. ~~mutually exclusive events~~ (1)
- 3. exhaustive events (1)
- 4. equally likely events (1)
- 5. complementary events (1)

(b)

(i) Conditional probability (4)



- 1. $P(\text{student watches English movies only}) = \frac{50}{100} = \frac{1}{2}$
- 2. $P(\text{student watches Hindi movies only}) = \frac{25}{100} = \frac{1}{4}$
- 3. $P(\text{student watches only one type}) = \frac{75}{100} = \frac{3}{4}$
- 4. $P(\text{at least one type}) = \frac{90}{100} = \frac{9}{10}$

(1 1/2) marks each.

(c)

(i) Probability of an event - assumptions (2)

(ii) Bag 1 - 4 white 2 black
Bag 2 - 3 white 5 black

- 1. $P(\text{both are white}) = \frac{4}{6} \times \frac{3}{8} = \frac{12}{48} = \frac{1}{4}$ (1 1/2)
- 2. $P(\text{both are black}) = \frac{2}{6} \times \frac{5}{8} = \frac{10}{48} = \frac{5}{24}$ (1 1/2)
- 3. $P(\text{one white & one black}) = \left(\frac{4}{6} \times \frac{5}{8}\right) + \left(\frac{2}{6} \times \frac{3}{8}\right) = \frac{26}{48}$

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Q.2. (a)

(i) p.m.f. of a discrete random variable (2)
properties (3)

(ii)

$$1. a + 4a + 3a + 7a + 8a + 10a + 6a + 9a = 48a = 1$$

$$a = 1/48 \quad (2)$$

$$2. P(X < 3) = \frac{1}{48} + \frac{4}{48} + \frac{3}{48} = \frac{8}{48} = \frac{1}{6} \quad (1)$$

$$3. P(X \geq 4) = \frac{8}{48} + \frac{10}{48} + \frac{6}{48} + \frac{9}{48} = \frac{33}{48} = \frac{11}{16} \quad (1)$$

$$4. P(0 < X < 5) = \frac{4}{48} + \frac{3}{48} + \frac{7}{48} + \frac{8}{48} = \frac{22}{48} = \frac{11}{24} \quad (1)$$

(b)

(i) Defn raw moments and central moments (2)
relationship between first ~~for~~^{higher} raw and central moments (3)

$$(ii) E(X) = 6$$

$$E(Y) = 8$$

$$V(X) = 36$$

$$V(Y) = 64$$

$$E(XY) = 64$$

$$1. \text{Cov}(X, Y) = E(XY) - E(X) \cdot E(Y) = 64 - (6)(8) = 16$$

$$2. V(2X + 4Y) = (4)(36) + (16)(64) + 2 \cdot 2 \cdot 4 \cdot 16 = 1424$$

$$3. V(5X - 2Y) = (25)(36) + (4)(64) - 2 \cdot 5 \cdot 2 \cdot 16 = 836$$

(4)

Q 4. (a) Discrete uniform distn
mean $-(4m)$ var $-(6m)$ - (10)

(b)

(i) Recurrence relation - Binomial (5)

(ii) $p = \frac{20}{30}$, $n = 6$

$X \sim$ Binomial ($n=6, p=\frac{2}{3}$) (1)

$$1. P(X \geq 4) = P(X=4) + P(X=5) + P(X=6)$$
$$= {}^6C_4 \left(\frac{2}{3}\right)^4 \left(\frac{1}{3}\right)^2 + {}^6C_5 \left(\frac{2}{3}\right)^5 \left(\frac{1}{3}\right)^1$$
$$+ {}^6C_6 \left(\frac{2}{3}\right)^6 \left(\frac{1}{3}\right)^0$$

$$= 0.6804 \quad (3)$$

$$2. P(X=4) = 0.3292 \quad (1)$$

(c)

Binomial

(i) Defⁿ - Hypergeometric distn (3)

conditions (2)

(ii) X : no. of defective optical lenses

$$n = 200$$

$$p = 2\% = 0.02$$

$X \sim$ Binomial ($n=200, p=0.02$)

using Poisson approximation to binomial,

$X \sim$ Poisson ($m = np = 4$) - (2)

$$1. P(3 \text{ or more defectives}) = P(X \geq 3)$$
$$= 1 - P(X < 3)$$

$$= 1 - \left(\frac{e^{-4} 4^0}{0!} + \frac{e^{-4} 4^1}{1!} + \frac{e^{-4} 4^2}{2!} \right)$$

$$= 1 - 0.238103$$

$$= 0.761897 \quad (2)$$

2 - P (at the most 2 lenses are defective)

$$= P(X \leq 2)$$

$$= 0.238103 \quad (1)$$

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Q.5 (a) (i) statement — (1 mark) Proof — (3m)

(ii) Derivation $P(A \cap B) = P(A) \cdot P(B|A)$ (5)

(i) Two cards are removed from a deck of 48 cards

$$1. P(\text{Two diamonds}) = \frac{{}^{12}C_2}{{}^{48}C_2} = \frac{66}{1128} \\ = 0.0585 \quad (2)$$

$$2. P(\text{at least one diamond}) = \frac{{}^{12}C_1 \cdot {}^{36}C_1}{{}^{48}C_2} + \frac{{}^{12}C_2}{{}^{48}C_2} \\ = 0.3829 + 0.0585 \\ = 0.4414 \quad (3)$$

(b)

(i)

$$1. E(aX + b) = aE(X) + b \quad (2)$$

$$2. V(aX + b) = a^2 V(X) \quad (3)$$

(ii)

X	P(X)	X · P(X)	X ² · P(X)	E(X) = 20/10 = 2
1	3/5	3/5	3/5	V(X) = 1.8 (2)
3	3/10	9/10	27/10	
5	1/10	5/10	25/10	
		<u>20/10</u>	<u>58/10</u>	(3)

(c)

$$(i) P(X=2) = P(X=3)$$

$$\frac{e^{-m} m^2}{2!} = \frac{e^{-m} m^3}{3!}$$

$$\frac{m^2}{2} = \frac{m^3}{6}$$

$$m = 3 \quad (3)$$

$$P(X=0) = \frac{e^{-3} 3^0}{0!} \\ = e^{-3} \quad (2)$$

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Q5. (c)

(ii) X : no. of female voters in a sample of 10

1. Distⁿ of X is hypergeometric with $N=196$
no. of females $M=101$ and $n=10$

$$P(X=x) = P(X=7) = \frac{\binom{101}{7} \binom{95}{3}}{\binom{196}{10}}$$

$$\approx 0.1304$$

③

2. Distribution of X is Binomial

$$n=10$$

$$p = \frac{M}{N} \approx 0.5153$$

$$P(X=7) = \binom{10}{7} (0.5153)^7 (0.4847)^3$$

$$\approx 0.1318$$

②