

Chapter 13: Probability.

Exercise 13.4

1. State which of the following are not the probability distribution of a random variable. Give reasons for your answer.

(i)

| | | | |
|------|-----|-----|-----|
| X | 0 | 1 | 2 |
| P(X) | 0.4 | 0.4 | 0.2 |

(ii)

| | | | | | |
|------|-----|-----|-----|-------|-----|
| X | 0 | 1 | 2 | 3 | 4 |
| P(X) | 0.1 | 0.5 | 0.2 | - 0.1 | 0.3 |

(iii)

| | | | |
|------|-----|-----|-----|
| Y | - 1 | 0 | 1 |
| P(Y) | 0.6 | 0.1 | 0.2 |

(iv)

| | | | | | |
|------|-----|-----|-----|-----|------|
| Z | 3 | 2 | 1 | 0 | -1 |
| P(Z) | 0.3 | 0.2 | 0.4 | 0.1 | 0.05 |

Solution:

Since the sum of all the probabilities in a probability distribution is one.

(i) Sum of the probabilities = $0.4 + 0.4 + 0.2 = 1$

Thus, the given table is a probability distribution of random variable.

(ii) For $X = 3$, $P(X) = - 0.1$

Since probability of any observation is not negative. Therefore, the given table is not a probability distribution of random variables.

(iii) Sum of the probabilities = $0.6 + 0.1 + 0.2 = 0.9 \neq 1$

Thus, the given table is not a probability distribution of random variables

$$(iv) \text{ Sum of the probabilities} = 0.3 + 0.2 + 0.4 + 0.1 + 0.05 = 1.05 \neq 1$$

Thus, the given table is not a probability distribution of random variable.

2. An urn contains 5 red and 2 black balls. Two balls are randomly drawn. Let X represents the number of black balls. What are the possible values of X ? Is X a random variable?

Solution:

Let B represents a black ball and R represents a red ball.

The two balls selected can be represented as BB, BR, RB, RR

X represents the number of black balls.

Thus, the possible values of X are 0, 1 and 2.

Yes, X is a random variable

3. Let X represents the difference between the number of heads and the number of tails obtained when a coin is tossed 6 times. What are possible values of X ?

Solution:

A coin is tossed six times and X represents the difference between the number of heads and the number of tails.

$$\therefore X(6H, 0T) = |6 - 0| = 6$$

$$X(5H, 1T) = |5 - 1| = 4$$

$$X(4H, 2T) = |4 - 2| = 2$$

$$X(3H, 3T) = |3 - 3| = 0$$

$$X(2H, 4T) = |2 - 4| = 2$$

$$X(1H, 5T) = |1 - 5| = 4$$

$$X(OH, 6T) = |0 - 6| = 6$$

Therefore, the possible values of X are 6, 4, 2 and 0

4. Find the probability distribution of
- Number of heads in two tosses of a coin
 - Number of tails in the simultaneous tosses of three coins
 - Number of heads in four tosses of a coin

Solution:

i) The sample space is $\{HH, HT, TH, TT\}$

Let X represent the number of heads.

$$\therefore X(HH) = 2, X(HT) = 1, X(TH) = 1, X(TT) = 0$$

Thus, X can take the value of 0, 1 or 2

Since,

$$P(HH) = P(HT) = P(TH) = P(TT) = \frac{1}{4}$$

$$P(X = 0) = P(TT) = \frac{1}{4}$$

$$P(X = 1) = P(HT) + P(TH) = \frac{1}{4} + \frac{1}{4} = \frac{1}{2}$$

$$P(X = 2) = P(HH) = \frac{1}{4}$$

Therefore, the required probability distribution is as follows

| | | | |
|------|---------------|---------------|---------------|
| X | 0 | 1 | 2 |
| P(X) | $\frac{1}{4}$ | $\frac{1}{2}$ | $\frac{1}{4}$ |

(ii) The sample space is $\{HHH, HHT, HTH, HTT, THH, THT, TTH, TTT\}$

Let X represents the number of tails.

Since, X can take the value of 0, 1, 2 or 3

$$P(X = 0) = P(HHH) = \frac{1}{8}$$

$$P(X = 1) = P(HHT) + P(HTH) + P(THH) = \frac{1}{8} + \frac{1}{8} + \frac{1}{8} = \frac{3}{8}$$

$$P(X = 2) = P(HTT) + P(THT) + P(TTH) = \frac{1}{8} + \frac{1}{8} + \frac{1}{8} = \frac{3}{8}$$

$$P(X = 3) = P(TTT) = \frac{1}{8}$$

Therefore, the probability distribution is as follows..

| | | | | |
|------|---------------|---------------|---------------|---------------|
| X | 0 | 1 | 2 | 3 |
| P(X) | $\frac{1}{8}$ | $\frac{3}{8}$ | $\frac{3}{8}$ | $\frac{1}{8}$ |

(iii) The sample space is

$$S = \left\{ \begin{array}{l} HHHH, HHHT, HHHT, HHTT, HTHT, HTHH, HTTH, HTTT, \\ THHH, THHT, THTH, THTT, TTHH, TTHT, TTTH, TTTT \end{array} \right\}$$

Let X be the random variable, which represents the number of heads.

Since, X can take the value of 0, 1, 2, 3 or 4

$$P(X = 0) = P(TTTT) = \frac{1}{16}$$

$$P(X = 1) = P(TTTH) + P(TTHT) + P(THTT) + P(HTTT) = \frac{1}{16} + \frac{1}{16} + \frac{1}{16} + \frac{1}{16} = \frac{4}{16} = \frac{1}{4}$$

$$P(X = 2) = P(HHTT) + P(THHT) + P(TTHH) + P(HHTH) + P(HTHT) + P(THTH)$$

$$= \frac{1}{16} + \frac{1}{16} + \frac{1}{16} + \frac{1}{16} + \frac{1}{16} + \frac{1}{16} = \frac{6}{16} = \frac{3}{8}$$

$$P(X = 4) = P(HHHH) = \frac{1}{16}$$

Therefore, the probability distribution is as follows.

| | | | | | |
|------|----------------|---------------|---------------|---------------|----------------|
| X | 0 | 1 | 2 | 3 | 4 |
| P(X) | $\frac{1}{16}$ | $\frac{1}{4}$ | $\frac{3}{8}$ | $\frac{1}{4}$ | $\frac{1}{16}$ |

5. Find the probability distribution of the number of success in two tosses of die, where a success is defined as

- (i) Number greater than 4
- (ii) Six appears on at least one die

Solution:

Let X be the random variable, which represents the number of success

(i) Here, success refers to the number greater than 4

$$P(X=0) = P(\text{number less than or equal to 4 on both the tosses}) = \frac{4}{6} \times \frac{4}{6} = \frac{4}{9}$$

$P(X=1) = P(\text{number less than or equal to 4 on first toss and greater than 4 on second toss}) + P(\text{number greater than 4 on first toss and less than or equal to 4 on second toss})$

$$= \frac{4}{6} \times \frac{2}{6} + \frac{4}{6} \times \frac{2}{6} = \frac{4}{9}$$

$P(X=2) = P(\text{number greater than 4 on both the tosses})$

$$= \frac{2}{6} \times \frac{2}{6} = \frac{1}{9}$$

Therefore, the probability distribution is as follows.

| | | | |
|------|---------------|---------------|---------------|
| X | 1 | 1 | 2 |
| P(X) | $\frac{4}{9}$ | $\frac{4}{9}$ | $\frac{1}{9}$ |

(ii) Here, success means six appears on at least one die

$$P(Y=0) = P(\text{six does not appear on any of the dice}) = \frac{5}{6} \times \frac{5}{6} = \frac{25}{36}$$

$$P(Y=1) = P(\text{six appears on at least one of the dice}) = \frac{1}{6} \times \frac{5}{6} + \frac{5}{6} \times \frac{1}{6} = \frac{5}{36} + \frac{5}{36} = \frac{10}{36}$$

Therefore, the required probability is as follows.

| | | |
|------|-----------------|-----------------|
| Y | 0 | 1 |
| P(Y) | $\frac{25}{36}$ | $\frac{10}{36}$ |

6. From a lot of 30 bulbs which includes 6 defectives, a sample of 4 bulbs is drawn at random with replacement. Find the probability distribution of the number of defective bulbs.

Solution:

Given, out of 30 bulbs, 6 are defective.

$$\Rightarrow \text{Number of non - defective bulbs} = 30 - 6 = 24$$

4 bulbs are drawn from the lot with replacement

Let X be the random variable that denotes the number of defective bulbs in the selected Bulbs

$$\therefore P(X = 0) = P(4 \text{ non - defective and } 0 \text{ defective}) = {}^4C_0 \cdot \left(\frac{4}{5}\right)^4 \cdot \left(\frac{1}{5}\right)^0 = \frac{256}{625}$$

$$P(X = 1) = P(3 \text{ non - defective and } 1 \text{ defective}) = {}^4C_1 \cdot \left(\frac{4}{5}\right)^3 \cdot \left(\frac{1}{5}\right) = \frac{256}{625}$$

$$P(X = 2) = P(2 \text{ non - defective and } 2 \text{ defective}) = {}^4C_2 \cdot \left(\frac{4}{5}\right)^2 \cdot \left(\frac{1}{5}\right)^2 = \frac{96}{625}$$

$$P(X = 3) = P(1 \text{ non - defective and } 3 \text{ defective}) = {}^4C_3 \cdot \left(\frac{4}{5}\right) \cdot \left(\frac{1}{5}\right)^3 = \frac{16}{625}$$

$$P(X = 4) = P(0 \text{ non - defective and } 4 \text{ defective}) = {}^4C_4 \cdot \left(\frac{4}{5}\right)^0 \cdot \left(\frac{1}{5}\right)^4 = \frac{1}{625}$$

Thus, the required probability distribution is as follows

| | | | | | |
|------|-------------------|-------------------|------------------|------------------|-----------------|
| X | 0 | 1 | 2 | 3 | 4 |
| P(X) | $\frac{256}{625}$ | $\frac{256}{625}$ | $\frac{96}{625}$ | $\frac{16}{625}$ | $\frac{1}{625}$ |

7. A coin is biased so that the head is 3 times as likely to occur as tail. If the coin is tossed twice, find the probability distribution of number of tails.

Solution:

Let the probability of getting a tail in the biased coin be x .

$$\therefore P(T) = x$$

$$\Rightarrow P(H) = 3x$$

For a biased coin, $P(T) + P(H) = 1$

$$\Rightarrow x + 3x = 1$$

$$\Rightarrow 4x = 1$$

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

$$\therefore P(T) = \frac{1}{4} \text{ and } P(H) = \frac{3}{4}$$

When the coin is tossed twice, the sample space is $\{HH, TT, HT, TH\}$.

Let X be the random variable representing the number of tails.

$$\therefore P(X=0) = P(\text{no tail}) = P(H) \times P(H) = \frac{3}{4} \times \frac{3}{4} = \frac{9}{16}$$

$$P(X=1) = P(\text{one tail}) = P(HT) + P(TH)$$

$$= \frac{3}{4} \cdot \frac{1}{4} + \frac{1}{4} \cdot \frac{3}{4}$$

$$= \frac{3}{16} + \frac{3}{16}$$

$$= \frac{3}{8}$$

$$P(X=2) = P(\text{two tails}) = P(TT) = \frac{1}{4} \times \frac{1}{4} = \frac{1}{16}$$

Thus, the required probability distribution is as follows

| | | | |
|------|----------------|---------------|----------------|
| X | 0 | 1 | 2 |
| P(X) | $\frac{9}{16}$ | $\frac{3}{8}$ | $\frac{1}{16}$ |

8. A random variable X has the following probability distribution

| | | | | | | | | |
|------|---|---|----|----|----|-------|--------|------------|
| X | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| P(X) | 0 | k | 2k | 2k | 3k | k^2 | $2k^2$ | $7k^2 + k$ |

Determine

- (i) k
- (ii) $P(X < 3)$
- (iii) $P(X > 6)$
- (iv) $P(0 < X < 3)$

Solution:

(i) Since, the sum of probabilities of a probability distribution of random variable is one

$$\therefore 0 + k + 2k + 3k + k^2 + 2k^2 + (7k^2 + k) = 1$$

$$\Rightarrow 10k^2 + 9k - 1 = 0$$

$$\Rightarrow (10k - 1)(k + 1) = 0$$

$$\Rightarrow k = -1, \frac{1}{10}$$

(ii) $P(X < 3) = P(X = 0) + P(X = 1) + P(X = 2)$

$$= 0 + k + 2k$$

$$= 3k$$

$$= 3 \times \frac{1}{10}$$

$$= \frac{3}{10}$$

$$(iii) P(X > 6) = P(X = 7)$$

$$= 7k^2 + k$$

$$= 7 \times \left(\frac{1}{10}\right)^2 + \frac{1}{10}$$

$$= \frac{7}{100} + \frac{1}{10}$$

$$= \frac{17}{100}$$

$$(iv) P(0 < x < 3) = P(x=1) + P(x=2)$$

$$= k + 2k$$

$$= 3k$$

$$= 3 \times \frac{1}{10}$$

$$= \frac{3}{10}$$

9. The random variable X has probability P(X) of the following form, where k is some

$$\text{number } P(X) = \begin{cases} k, & \text{if } x = 0 \\ 2k, & \text{if } x = 1 \\ 3k, & \text{if } x = 2 \\ 0 & \text{otherwise} \end{cases}$$

(a) Determine the value of k

(b) Find $P(X < 2)$, $P(X \geq 2)$, $P(X \geq 2)$

Solution:

(a) Since, the sum of probabilities of a probability distribution of random variable is one.

$$\therefore k + 2k + 3k + 0 = 1$$

$$\Rightarrow 6k = 1$$

$$\Rightarrow k = \frac{1}{6}$$

(b) $P(X < 2) = P(X = 0) + P(X = 1)$

$$\therefore k + 2k$$

$$= 3k = \frac{3}{6} = \frac{1}{2}$$

$$P(X \leq 2) = P(X = 0) + P(X = 1) + P(X = 2)$$

$$= k + 2k + 3k$$

$$= 6k = \frac{6}{6} = 1$$

$$P(X \geq 2) = P(X = 2) + P(X > 2)$$

$$= 3k + 0$$

$$= 3k = \frac{3}{6} = \frac{1}{2}$$

10. Find the mean number of heads in three tosses of a fair coin

Solution:

Let X denote the success of getting heads.

Thus, the sample space is $S = \{HHH, HHT, HTH, HTT, THH, THT, TTH, TTT\}$

Here, X can take the value of 0, 1, 2 or 3

$$\therefore P(X = 0) = P(TTT)$$

$$= P(T) \cdot P(T) \cdot P(T)$$

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

$$= \frac{1}{8}$$

$$\therefore P(X = 1) = P(HHT) + P(HTH) + P(THH)$$

$$= \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} = \frac{3}{8}$$

$$\therefore P(X = 2) = P(HHT) + P(HTH) + P(THH)$$

$$= \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} = \frac{3}{8}$$

$$\therefore P(X = 2) = P(HHT) + P(HTH) + P(THH)$$

$$= \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} + \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} = \frac{3}{8}$$

$$\therefore P(X = 3) = P(HHH)$$

$$= \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} = \frac{1}{8}$$

Thus, the required probability is as follows

| | | | | |
|------|---------------|---------------|---------------|---------------|
| X | 0 | 1 | 2 | 3 |
| P(X) | $\frac{1}{8}$ | $\frac{3}{8}$ | $\frac{3}{8}$ | $\frac{1}{8}$ |

$$\text{Mean } E(X) = \sum X_i P(X_i)$$

$$= 0 \times \frac{1}{8} + 1 \times \frac{3}{8} + 2 \times \frac{3}{8} + 3 \times \frac{1}{8}$$

$$= \frac{3}{8} + \frac{3}{4} + \frac{3}{8}$$

$$= \frac{3}{2} = 1.5$$

11. Two dice are thrown simultaneously. If X denotes the number of sixes, find the expectation of X.

Solution:

Here, X represents the number of sixes obtained when two dice are thrown simultaneously. Thus, X can be take the value of 0, 1 or 2

$$\therefore P(X=0) = P(\text{not getting six on any of the dice}) = \frac{25}{26}$$

$P(X=1) = P(\text{six on first die and no six on second die}) + P(\text{no six on first die and six on second die})$

$$= 2 \times \left(\frac{1}{6} \times \frac{5}{6} \right) = \frac{10}{36}$$

$$P(X=2) = P(\text{six on both the dice}) = \frac{1}{36}$$

Thus, the required probability distribution is as follows

| | | | |
|---|---|---|---|
| X | 0 | 1 | 2 |
|---|---|---|---|

| | | | |
|------|-----------------|-----------------|----------------|
| P(X) | $\frac{25}{36}$ | $\frac{10}{36}$ | $\frac{1}{36}$ |
|------|-----------------|-----------------|----------------|

Then, expectation of $X = E(X) = \sum X_i P(X_i)$

$$= 0 \times \frac{25}{36} + 1 \times \frac{10}{36} + 2 \times \frac{1}{36}$$

$$= \frac{1}{3}$$

12. Two numbers are selected at random (without replacement) from the first six positive integers. Let X denotes the larger of two numbers obtained. Find E(X)

Solution:

The two positive integers can be selected from the first six positive integers without replacement in $6 \times 5 = 30$ ways

X represents the larger of the two numbers obtained

Thus, X can take the value of 2, 3, 4, 5 or 6

For X = 2, the possible observations are (1, 2) and (2, 1)

$$\therefore P(x = 2) = \frac{2}{30} = \frac{1}{15}$$

For X = 3, the possible observations are (1,3), (2,3), (3,1) and (3,2)

$$\therefore P(X = 3) = \frac{4}{30} = \frac{2}{15}$$

For X = 4, the possible observations are (1,4), (2,4), (3,4), (4,3), (4,2) and (4,1)

$$\therefore P(X = 4) = \frac{6}{36} = \frac{1}{5}$$

For X = 5, the possible observations are

(1,5), (2,5), (3,5), (4,5), (5,4), (5,3), (5,2) and (5,1)

For X = 6, the possible observations are

$(1,6), (2,6), (3,6), (4,6), (5,6), (6,4), (6,3), (6,2)$ and $(6,1)$

$$\therefore P(X = 6) = \frac{10}{30} = \frac{1}{3}$$

Thus, the required probability distribution is as follows

| | | | | | |
|------|----------------|----------------|---------------|----------------|---------------|
| X | 2 | 3 | 4 | 5 | 6 |
| P(X) | $\frac{1}{15}$ | $\frac{2}{15}$ | $\frac{1}{5}$ | $\frac{4}{15}$ | $\frac{1}{3}$ |

Then, $E(x) = \sum X_i P(X_i)$

$$= 2 \cdot \frac{1}{15} + 3 \cdot \frac{2}{15} + 4 \cdot \frac{1}{5} + 5 \cdot \frac{4}{15} + 6 \cdot \frac{1}{3}$$

$$= \frac{2}{15} + \frac{2}{5} + \frac{4}{5} + \frac{4}{3} + 2$$

$$= \frac{70}{15} = \frac{14}{3}$$

13. Let X denotes the sum of the number obtained when two fair dice are rolled. Find the variance and standard deviation of X.

Solution:

Here, X can take values 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12

$$P(X = 2) = P(1,1) = \frac{1}{36}$$

$$P(X = 3) = P(1,2) + P(2,1) = \frac{2}{36} = \frac{1}{18}$$

$$P(X = 4) = P(1,3) + P(2,2) + P(3,1) = \frac{3}{36} = \frac{1}{12}$$

$$P(X = 5) = P(1,4) + P(2,3) + P(3,2) + P(4,1) = \frac{4}{36} = \frac{1}{9}$$

$$P(X = 6) = P(1,5) + P(2,4) + P(3,3) + P(4,2) + P(5,1) = \frac{5}{36}$$

$$P(X = 7) = P(1,6) + P(2,5) + P(3,4) + P(4,3) + P(5,2) + P(6,1) = \frac{6}{36} = \frac{1}{6}$$

$$P(X = 8) = P(2,6) + P(3,5) + P(4,4) + P(5,3) + P(6,2) = \frac{5}{36}$$

$$P(X = 9) = P(3,6) + P(4,5) + P(5,4) + P(6,3) = \frac{4}{36} = \frac{1}{9}$$

$$P(X = 10) = P(4,6) + P(5,5) + P(6,4) = \frac{3}{36} = \frac{1}{12}$$

$$P(X = 11) = P(5,6) + P(6,5) = \frac{2}{36} = \frac{1}{18}$$

$$P(X = 12) = P(6,6) = \frac{1}{36}$$

Thus, the required probability distribution is as follows.

| | | | | | | | | | | | |
|------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|
| X | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| P(X) | $\frac{1}{36}$ | $\frac{1}{18}$ | $\frac{1}{12}$ | $\frac{1}{9}$ | $\frac{5}{36}$ | $\frac{1}{6}$ | $\frac{5}{36}$ | $\frac{1}{9}$ | $\frac{1}{12}$ | $\frac{1}{18}$ | $\frac{1}{36}$ |

Then, $E(X) = \sum X_i \cdot P(X_i)$

$$= 2 \times \frac{1}{36} + 3 \times \frac{1}{18} + 4 \times \frac{1}{12} + 5 \times \frac{1}{9} + 6 \times \frac{5}{36} + 7 \times \frac{1}{6} + 8 \times \frac{5}{36} + 9 \times \frac{1}{9} + 10 \times \frac{1}{12} + 11 \times \frac{1}{18} + 12 \times \frac{1}{36}$$

$$= \frac{1}{18} + \frac{1}{6} + \frac{1}{3} + \frac{5}{9} + \frac{7}{6} + \frac{10}{9} + 1 + \frac{5}{6} + \frac{11}{18} + \frac{1}{3}$$

$$= 7$$

$$E(X^2) = \sum X_i^2 \cdot P(X_i)$$

$$\begin{aligned}
 &= 4 \times \frac{1}{36} + 9 \times \frac{1}{18} + 16 \times \frac{1}{12} + 25 \times \frac{1}{9} + 36 \times \frac{5}{36} + 49 \times \frac{1}{6} + 64 \times \frac{5}{36} + 81 \times \frac{1}{9} + 100 \times \frac{1}{12} + 121 \times \frac{1}{18} + 144 \times \frac{1}{36} \\
 &= \frac{1}{9} + \frac{1}{2} + \frac{4}{3} + \frac{25}{9} + 5 + \frac{49}{6} + \frac{80}{9} + 9 + \frac{25}{3} + \frac{121}{18} + 4 \\
 &= \frac{987}{18} = \frac{329}{6} = 54.833
 \end{aligned}$$

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

$$= 54.833 - (7)^2$$

$$= 54.833 - 49$$

$$= 5.833$$

$$\therefore \text{Standard deviation} = \sqrt{\text{Var}(X)}$$

$$= \sqrt{5.833}$$

$$= 2.415$$

14. A class has 15 students whose ages are 14, 17, 15, 14, 21, 17, 19, 20, 16, 18, 20, 17, 16, 19 and 20 years. One student is selected in such a manner that each has the same chance of being chosen and the age X of the selected student is recorded. What is the probability distribution of the random variable X ? Find mean, variance and standard deviation of X

Solution:

There are 15 students in the class. Each student has the same chance to be chosen

Thus, the probability of each student to be selected is $\frac{1}{15}$

The given information can be shown in the frequency table as follows

| | | | | | | | | |
|---|----|----|----|----|----|----|----|----|
| x | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| f | 2 | 1 | 2 | 3 | 1 | 2 | 3 | 1 |

$$P(X = 14) = \frac{2}{15}, P(X = 15) = \frac{1}{15}, P(X = 16) = \frac{2}{15}, P(X = 17) = \frac{3}{15},$$

$$P(X = 18) = \frac{1}{15}, P(X = 19) = \frac{2}{15}, P(X = 20) = \frac{3}{15}, P(X = 21) = \frac{1}{15}$$

Thus, the probability distribution of random variable X is as follows.

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| x | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| f | $\frac{2}{15}$ | $\frac{1}{15}$ | $\frac{2}{15}$ | $\frac{3}{15}$ | $\frac{1}{15}$ | $\frac{2}{15}$ | $\frac{3}{15}$ | $\frac{1}{15}$ |

Then, mean $X = E(X)$

$$\sum X_i P(X_i)$$

$$= 14 \times \frac{2}{15} + 15 \times \frac{1}{15} + 16 \times \frac{2}{15} + 17 \times \frac{3}{15} + 18 \times \frac{1}{15} + 19 \times \frac{2}{15} + 20 \times \frac{3}{15} + 21 \times \frac{1}{15}$$

$$= \frac{1}{15} (28 + 15 + 32 + 51 + 18 + 38 + 60 + 21)$$

$$= \frac{263}{15} = 17.53$$

$$E(X^2) = \sum X_i^2 P(X_i)$$

$$= (14)^2 \cdot \frac{2}{15} + (15)^2 \cdot \frac{1}{15} + (16)^2 \cdot \frac{2}{15} + (17)^2 \cdot \frac{3}{15} + (18)^2 \cdot \frac{1}{15} + (19)^2 \cdot \frac{2}{15} + (20)^2 \cdot \frac{3}{15} + (21)^2 \cdot \frac{1}{15}$$

$$= \frac{1}{15} (392 + 225 + 512 + 867 + 324 + 722 + 1200 + 441)$$

$$= \frac{4683}{15} = 312.2$$

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

$$= 312.2 - \left(\frac{263}{15}\right)^2$$

$$= 312.2 - 307.4177$$

$$= 4.7823 = 4.78$$

$$\text{Standard deviation} = \sqrt{\text{Variance}(X)}$$

$$= \sqrt{4.78}$$

$$= 2.816 \approx 2.19$$

15. In a meeting, 70% of the members favour and 30% oppose a certain proposal. A member is selected at random and we take $X = 0$ if he opposed, and $X = 1$ if he is in favour. Find $E(X)$ and $\text{var}(X)$

Solution:

$$\text{Given, } P(X = 0) = 30\% = \frac{30}{100} = 0.3$$

$$P(X = 1) = 70\% = \frac{70}{100} = 0.7$$

Thus, the probability distribution is as follows.

| | | |
|------|-----|-----|
| X | 0 | 1 |
| P(X) | 0.3 | 0.7 |

$$\text{Then, } E(X) = \sum X_i P(X_i)$$

$$= 0 \times 0.3 + 1 \times 0.7$$

$$= 0.7$$

$$E(X^2) = \sum X_i^2 P(X_i)$$

$$= 0^2 \times 0.3 + (1)^2 \times 0.7 = 0.7$$

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

$$= 0.7 - (0.7)^2$$

$$= 0.7 - 0.49 = 0.21$$

16. The mean of the numbers obtained on throwing a die having written 1 on three faces, 2 on two faces and 5 on one face is
- A) 1 B) 2 C) 5 D) $\frac{8}{3}$

Solution:

Let X be the random variable representing a number on the die.

The total number of observations is six.

$$\therefore P(X = 1) = \frac{3}{6} = \frac{1}{2}$$

$$P(X = 2) = \frac{2}{6} = \frac{1}{3}$$

$$P(X = 5) = \frac{1}{6}$$

Thus, the probability distribution is as follows.

| | | | |
|------|---------------|---------------|---------------|
| X | 1 | 2 | 5 |
| P(X) | $\frac{1}{2}$ | $\frac{1}{3}$ | $\frac{1}{6}$ |

$$\text{Mean} = E(X) = \sum X_i P(X_i)$$

$$= \frac{1}{2} \times 1 + \frac{1}{3} \times 2 + \frac{1}{6} \times 5$$

$$= \frac{1}{2} + \frac{2}{3} + \frac{5}{6}$$

$$= \frac{3+4+5}{6} = \frac{12}{6} = 2$$

17. Suppose that two cards are drawn at random from a deck of cards. Let X be the number of aces obtained. Then the value of E(X) is
- A) $\frac{37}{221}$ B) $\frac{5}{13}$ C) $\frac{1}{13}$ D) $\frac{2}{13}$

Solution:

Let X denote the number of aces obtained.

Thus, X can be take any of the value of 0, 1 or 2.

Since, in a deck of 52 cards, 4 cards are aces. Thus, there are 48 non – ace cards.

$$\therefore P(X = 0) = P(0 \text{ ace and } 2 \text{ non – ace cards}) = \frac{{}^4C_0 \times {}^{48}C_2}{{}^{52}C_2} = \frac{1128}{1326}$$

$$P(X = 1) = P(1 \text{ ace and } 1 \text{ non – ace cards}) = \frac{{}^4C_1 \times {}^{48}C_1}{{}^{52}C_2} = \frac{192}{1326}$$

$$P(X = 2) = P(2 \text{ ace and } 0 \text{ non – ace cards}) = \frac{{}^4C_2 \times {}^{48}C_0}{{}^{52}C_2} = \frac{6}{1326}$$

Thus, the probability distribution is as follows

| | | | |
|------|---------------------|--------------------|------------------|
| X | 0 | 1 | 2 |
| P(X) | $\frac{1128}{1326}$ | $\frac{192}{1326}$ | $\frac{6}{1326}$ |

Then, $E(X) = \sum X_i P(X_i)$

$$= 0 \times \frac{1128}{1326} + 1 \times \frac{192}{1326} + 2 \times \frac{6}{1326}$$

$$= \frac{204}{1326} = \frac{2}{13}$$