

UNIVERSITY OF RUHUNA DEPARTMENT OF MATHEMATICS

BACHELOR OF SCIENCE (GENERAL) DEGREE LEVEL I (SEMESTER I) EXAMINATION-DECEMBER 2020

Subject : Mathematics Course Unit : MAT113 δ - Introductory Statistics Time: One (01) Hour

Answer <u>All</u> Questions

1. (a) Let X be a discrete random variable with the following probability mass function

$$P(X = x) \coloneqq \begin{cases} kx, & \text{for } x = 1, 2, 5\\ 0, & \text{Otherwise.} \end{cases}$$

- (i) Find the constant k.
- (ii) Find the expected value of X.
- (iii) Find the expected value of 2X + 3.

(25 marks)

- (b) The probability that a patient recovers from a rare blood disease is 0.4. Suppose 150 people are known to have infected this disease. Define random variable X as the number of patients recovers from that rare blood disease.
 - (i) What is the distribution of X?
 - (ii) Find expectation and variance of X.
 - (iii) Can you apply normal approximation to find probabilities? Justify your answer.
 - (iv) What is the probability that less than 50 survive?

(45 marks)

(c) Suppose that monthly suicide rate in a certain country is 1 per 100,000 people. Give an approximation to the probability that in a city of 400,000 in this country there will be no more than 2 suicides in the next month? (30 marks)

2. (a) The cumulative distribution function of a random variable X is

$$F(X) = \begin{cases} 1 - e^{-2x}, & x \ge 0\\ 0, & x < 0 \end{cases}$$

- (i) Find Pr(-3 < X < 4).
- (ii) Find the probability density function, f(x) of X.
- (iii) Find $Pr\left(\left|X-\frac{1}{2}\right| \ge 1\right)$

(iv) Show that the moment generating function of the random variable X is given by

$$M_X(t) = \frac{2}{2-t}$$
, $t < 2$.

Hence find the expectation and the variance of X.

(v) A non-negative random variable is said to be memoryless if

$$P(X > s + t | X > t) = P(X > s) \text{ for all } s, t \ge 0$$

Show that the random variable X is memoryless.

(85 Marks)

(b) It is known that the number of items produced in a factory during a week is a random variable with mean 50 and variance 25. What is the fraction of this week production
will be between at least 40 and at most 60? (15 Marks)