

983/01

MATHEMATICS S1

Statistics

P.M. MONDAY, 11 June 2007

(1½ hours)

ADDITIONAL MATERIALS

In addition to this examination paper, you will need:

- a 12 page answer book;
- a Formula Booklet;
- a calculator;
- statistical tables (Murdoch and Barnes or RND/WJEC Publications)

INSTRUCTIONS TO CANDIDATES

Answer **all** questions.

INFORMATION FOR CANDIDATES

The number of marks is given in brackets at the end of each question or part-question.

You are reminded of the necessity for good English and orderly presentation in your answers.

1. The independent events A, B are such that

$$P(A) = 0.6, P(B) = 0.3.$$

Find

- (a) $P(A \cup B)$, [4]
- (b) the probability that neither A nor B occurs, [3]
- (c) $P(A | A \cup B)$. [3]
2. The number of letters, X , arriving per day at a house can be modelled by a Poisson distribution with mean 4.5 .
- (a) **Without the use of tables**, calculate
- (i) $P(X = 5)$,
- (ii) $P(X \leq 2)$. [5]
- (b) **Using tables**, determine $P(3 \leq X \leq 7)$. [3]
3. The random variable X is such that $E(X) = 5$ and $\text{Var}(X) = 4$. The random variable Y is defined by $Y = aX - b$ where a, b are positive constants. Given that $E(Y) = 0$ and $\text{Var}(Y) = 1$, find the values of a and b . [6]
4. A fair cubical die is thrown twice. Let A denote the event that the score on the first throw is less than the score on the second throw and let B denote the event that the scores on the two throws differ by 1.
- (a) Calculate $P(A)$. [3]
- (b) Calculate $P(B)$. [2]
- (c) Determine whether or not A and B are independent. [5]

5. Alan and Brenda play Scrabble against each other regularly.

(a) The probability that Alan wins a game is 0.6 and the probability that Brenda wins a game is 0.4, independently of all other games. During a weekend, they play 5 games. Let X denote the number of games won by Brenda.

(i) State the distribution of X .

(ii) Determine the mean and standard deviation of X .

(iii) Find the probability that Brenda wins at least 3 of the games. [6]

(b) The probability that one of their games takes more than 2 hours to complete is 0.05. During a school holiday, they play 24 games. Use a Poisson approximation to find the probability that less than 3 of these games take more than 2 hours to complete. [4]

6. The discrete random variable X has a probability distribution given by

$$\begin{aligned} P(X = x) &= kx^2, & x = 1, 2, 3, 4, \\ P(X = x) &= 0, & \text{otherwise.} \end{aligned}$$

(a) Show that $k = \frac{1}{30}$. [2]

(b) Find the mean and variance of X . [7]

7. The continuous random variable X has probability density function f given by

$$\begin{aligned} f(x) &= \frac{6}{5}x(x-1), & \text{for } 1 \leq x \leq 2, \\ f(x) &= 0, & \text{otherwise.} \end{aligned}$$

(a) Evaluate

$$E\left(\frac{1}{X}\right). \quad [4]$$

(b) (i) Find an expression for $F(x)$, for $1 \leq x \leq 2$, where F denotes the cumulative distribution function of X .

(ii) Evaluate $P(X \leq 1.75)$.

(iii) Hence state, with a reason, whether the median of X is greater than or less than 1.75. [8]

8. Each of three boxes contains 5 cards. Box A contains 1 red card and 4 white cards. Box B contains 2 red cards and 3 white cards. Box C contains 3 red cards and 2 white cards. One of the boxes is chosen at random. A card is selected at random from this box and not replaced.

(a) Find the probability that the selected card is red. [3]

(b) Given that the selected card was red, find the probability that Box A was chosen. [3]

(c) Given that the selected card was red, find the probability that a second card selected at random from the chosen box will also be red. [4]