

- 1) A continuous random quantity X is known to be normally distributed with a population mean $\mu = 20.4$ and a population variance $\sigma^2 = 25.1$.
- (a) Evaluate $P[X \leq 15.0]$. [3]
- (b) A random sample of size 4 is taken from this population. \bar{X} is the sample mean. Evaluate $P[\bar{X} \leq 15.0]$. [5]

Note: You do **not** need to use linear interpolation in this question.
Quote your answers correct to only two significant figures.

[Also provided with this question paper were tables of the standard normal c.d.f. (the [z tables](#))]

- 2) The joint probability mass function $p(x, y)$ for random quantities X, Y is defined by the table:

		Y		
		-1	0	1
X	-1	.20	.15	.15
	0	.15	.14	.11
	1	.05	.01	.04

- (a) Find the covariance $\text{Cov}(X, Y)$. [8]
- (b) Are the random quantities X, Y independent? Why or why not? [4]
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- 3) A box contains twelve (12) gear wheels, of which three (3) are protected with a rust-proofing treatment and the other nine (9) are not protected. A random sample of two (2) gear wheels is drawn, both at once, from the box. Let the random quantity X represent the number of gear wheels in the random sample that are protected.
- (a) Show why the probability mass function (p.m.f.) for X is *not* binomial. [2]
 - (b) Find $P[X = 3]$. [2]
 - (c) Find the exact probability mass function $p(x)$ for X . [10]
 - (d) If the sample were drawn with replacement, then would the p.m.f. for X be binomial? Why or why not? [2]
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- 4) A function $f(x)$ of a continuous variable x is defined by

$$f(x) = \begin{cases} 105(x^4 - 2x^5 + x^6) & (0 < x < 1) \\ 0 & (\text{otherwise}) \end{cases}$$

- (a) Show that $f(x)$ is a well-defined probability density function (p.d.f.). [2]
 - (b) Find the cumulative distribution function (c.d.f.) $F(x)$ for this p.d.f. [8]
 - (c) Hence evaluate $P\left[X > \frac{1}{2}\right]$ exactly. Leave your answer as a fraction. [4]
- BONUS QUESTION:*
- (d) Find the population mean μ as a fraction reduced to its lowest terms. [+3]
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[Return to the Index of Questions](#)

[On to the Solutions](#)