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- Answer all the following questions
 - Illustrate your answers with sketches when necessary.
 - The Exam. Consists of one Page
- No. of Questions: 4
 - Total Mark: 40 Marks
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1) In a factory we have four machines producing 1000, 1200, 1800, 2000 items per day with defects 1%, 5%, 5%, 1% respectively, find:

- The probability of selecting a defective item.
- The probability that this defective item is produced by third machine.

2) If a r.v. X takes the values 1, 2, 3, 4 such that $2 P(X = 1) = 5 P(X = 2) = P(X = 3) = 3P(X = 4)$. Find the probability distribution of X , also find mean and variance.

3) $f(x) = \begin{cases} c(1 - x^2) & -1 < x < 1 \\ 0 & \text{otherwise} \end{cases}$, find c , median, $E|X|$ and

$p(-1/2 < x < 1/3)$.

4) Find the constants of the curve $y(x) = \frac{1}{a + bx}$ that fit the following data:
(-1,2), (3,4), (6,9).

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Model answer

Answer of Question 1

i) Let the four machines are A, B, C, D respectively such that $P(A) = 1000/6000 = 1/6$, $P(B) = 1200/6000 = 1/5$, $P(C) = 1800/6000 = 3/10$, $P(D) = 2000/6000 = 1/3$, $P(d/A)=0.01$, $P(d/B)=0.05$, $P(d/C) = 0.05$, $P(d/D) = 0.01$

$$P(d) = P(d/A) P(A) + P(d/B) P(B) + P(d/C) P(C) + P(d/D) P(D) = 0.03$$

ii) The probability that this defective item is produced by third machine $P(C/d) =$

$$\frac{P(d/C)P(C)}{P(d)} = \frac{(0.05)(0.3)}{0.03} = 0.5.$$

Answer of Question 2

Let $2P(X = 1) = 3P(X = 2) = P(X = 3) = 5P(X = 4) = 30P$, therefore $P(X = 1) = 15P$, $P(X=2) = 10P$, $P(X = 3) = 30P$, $P(X = 4) = 6P$, but $P(X=1) + P(X=2) + P(X=3) + P(X=4) = 1$, thus $P = 1/61$

| | | | | |
|-----|-------|-------|-------|------|
| X | 1 | 2 | 3 | 4 |
| fX) | 15/61 | 10/61 | 30/61 | 6/61 |

$$E(X) = (1/61)[15 + 20 + 90 + 24] = 149/61$$

$$E(X^2) = (1/61)[15 + 40 + 270 + 96] = 421/61$$

$$\text{Var}(X) = (421/61) - (149/61)^2$$

Answer of Question 3

$$c \int_{-1}^1 (1-x^2) dx = 1 \Rightarrow 2c \left[x - \frac{x^3}{3} \right]_0^1 = 1 \Rightarrow c = 3/4$$

$$E|X| = \frac{3}{4} \left[\int_{-1}^0 -x(1-x^2) dx + \int_0^1 x(1-x^2) dx \right]$$

$$p(-1/2 < x < 1/3) = \frac{3}{4} \int_{-1/2}^{1/3} (1-x^2) dx = \frac{3}{4} \left[x - \frac{x^3}{3} \right]_{-1/2}^{1/3} = \frac{3}{4} \left[\frac{1}{3} - \frac{1}{81} + \frac{1}{2} - \frac{1}{24} \right]$$

To get the median μ_x

$$\frac{3}{4} \int_{-1}^{\mu_x} (1-x^2) dx = 0.5 \Rightarrow \frac{3}{4} \left[x - \frac{x^3}{3} \right]_{-1}^{\mu_x} = \frac{3}{4} \left[\mu_x - \frac{\mu_x^3}{3} + 1 - \frac{1}{3} \right] = 0.5$$

Answer of Question 4

If we consider the function $1/y = a + bx$ such that

$$\sum_{i=1}^N 1/y_i = aN + b \sum_{i=1}^N x_i, \quad \sum_{i=1}^N x_i/y_i = a \sum_{i=1}^N x_i + b \sum_{i=1}^N x_i^2, \quad \text{where } N = 3,$$

$$\sum_{i=1}^3 1/y_i = 0.86, \quad \sum_{i=1}^3 x_i = 8, \quad \sum_{i=1}^3 x_i^2 = 46, \quad \sum_{i=1}^3 x_i/y_i = 0.92, \quad \text{therefore:}$$

$$0.86 = 3a + 8b, \quad 0.92 = 8a + 46b, \quad \text{from which we get } a \text{ and } b.$$