

Question 1

a)

X	-1	1	2	3
P(X=x)	k	k	4k	9k

$$P(X=x) = kx^2$$

$$15k = 1 \quad \checkmark$$

$$\therefore k = \frac{1}{15} \quad \checkmark$$

(4)

b)

$$E(X) = \sum x P(X=x)$$

$$= -1 \times \frac{1}{15} + 1 \times \frac{1}{15} + 2 \times \frac{4}{15} + 3 \times \frac{9}{15} \quad \checkmark$$

$$= \frac{35}{15}$$

$$= \frac{7}{3}$$

$$= 2\frac{1}{3} \quad \checkmark$$

Mean

(2)

$$\text{Var}(X) = \sum p(x) \times (x - \mu)^2$$

$$= \frac{1}{15} \times (-1 - 2\frac{1}{3})^2 + \frac{1}{15} (1 - 2\frac{1}{3})^2 + \frac{4}{15} (2 - 2\frac{1}{3})^2 + \frac{9}{15} (3 - 2\frac{1}{3})^2 \quad \checkmark$$

$$= \frac{52}{45} \rightarrow$$

$$\checkmark \quad \text{OR} \quad 1.1556$$

OR

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

$$= 1^2 \times \frac{1}{15} + 1^2 \times \frac{1}{15} + 2^2 \times \frac{4}{15} + 3^2 \times \frac{9}{15} - \left(\frac{7}{3}\right)^2 \quad \checkmark$$

$$= \frac{52}{45}$$

OR

(18)

Question 2

$$a) \frac{\binom{12}{1} \binom{19}{6}}{\binom{31}{7}}$$

$$= 0,1238$$

$$b) BBB; B'B'B; B'BB; BB'B$$

$$\frac{12}{31} \times \frac{11}{30} \times \frac{10}{29} + \frac{19}{31} \times \frac{18}{30} \times \frac{12}{29} + \frac{19}{31} \times \frac{12}{30} \times \frac{11}{29} + \frac{12}{31} \times \frac{19}{30} \times \frac{11}{29}$$

$$= \frac{1320 + 4104 + 2508 + 2508}{26970}$$

$$= \frac{10440}{26970}$$

$$= \frac{12}{31}$$

$$\text{or } 0,3871$$

Question 3

$$a) i) \binom{5}{2} (0.1)^2 (0.9)^3 = 0,0729$$

$$a) P(X=x) = \begin{cases} \binom{5}{x} (0.1)^x (0.9)^{5-x} & x \leq 5; x \in \mathbb{N}_0 \\ 0 & \text{otherwise} \end{cases}$$

b) check if binomial approximation can be used:

$$np = 160 \times 0,1 \\ = 16 > 5 \quad \checkmark$$

$$n(1-p) \\ = 160(1-0,1) \quad \checkmark \\ = 144 > 5 \quad \checkmark$$

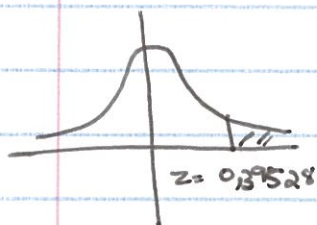
$\therefore$ binomial approximation can be used.

$$\mu = np \\ = 160 \times 0,1 \\ = 16 \quad \checkmark$$

$$\sigma^2 = np(1-p) \\ = 16(0,9) \\ = \frac{15}{8} \\ = 14.4 \quad \checkmark$$

$$\therefore \sigma = \sqrt{14.4}$$

$$P(X > 17) \rightarrow P(X > 17.5) \quad \checkmark \checkmark$$



$$= P(Z > 0,39528) \quad \checkmark$$

$$= 0,5 - 0,1554 \quad \checkmark$$

$$= 0,3446 \quad \checkmark$$

$$z = \frac{x - \mu}{\sigma} \\ = \frac{17.5 - 16}{\sqrt{14.4}}$$

$$= 0,39528$$

(10)

18.

Question 4

$$a) \int_{30}^{60} a(x-30)^2 dx = 1$$

$$a \int_{30}^{60} (x-30)^2 dx = 1$$

$$\left[\frac{1}{3} (x-30)^3 \right]_{30}^{60} = \frac{1}{a}$$

$$\frac{1}{3} (30)^3 - \frac{1}{3} (0)^3 = \frac{1}{a}$$

$$\frac{1}{a} = 9000$$

$$a = \frac{1}{9000}$$

(7)

$$b) \int_{30}^m \frac{1}{9000} (x-30)^2 dx = 0,5$$

$$\frac{1}{9000} \int_{30}^m (x-30)^2 dx = 0,5$$

$$\left[\frac{1}{3} (x-30)^3 \right]_{30}^m = 13500$$

$$(m-30)^3 - 0 = 13500$$

$$(m-30)^3 = 13500$$

$$m-30 = 23,8110$$

$$m = 53,8110$$

(7)

(14)

Question 5

$$a) \frac{52}{160} \checkmark = \frac{13}{40} \checkmark = 0,325 \quad (2)$$

$$b) p(\text{student is a boy}) = \frac{96}{160} \checkmark$$

$$p(\text{student studies music}) = \frac{52}{160} \checkmark$$

$$p(\text{student is a boy}) \times p(\text{student studies music}) = \frac{96}{160} \times \frac{52}{160} \\ = 0,195 \checkmark$$

$$p(\text{student is a boy and studies music}) = \frac{40}{160} = 0,25 \\ \neq \text{Not equal} \\ \therefore \text{Not independent.} \quad \checkmark \quad (5)$$

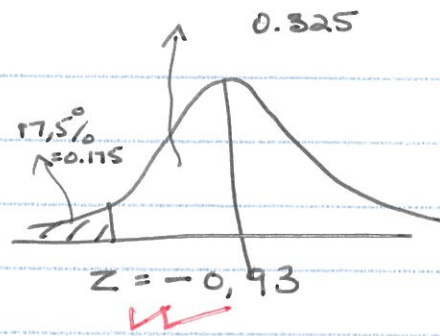
$$p(D'/G)$$

$$c) = \frac{27}{64} \checkmark \checkmark = 0,4219 \quad (3)$$

110

Question b

a) $P(X < 7,7) = 0.175$ ✓



$$z = \frac{x - \mu}{\sigma}$$

$$-0,93 = \frac{7,7 - \mu}{0.684}$$
 ✓✓

$$-0,63612 = 7,7 - \mu$$

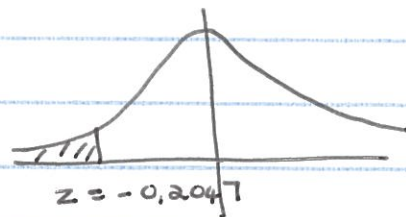
(6)

$$\underline{\mu = 8,34}$$
 ✓

b) $P(X < 8,2)$ ✓✓
 $= P(Z < -0,2047)$
 $= 0,5 - 0,0987$
 $= \underline{0,4013}$ ✓

$$Z = \frac{8,2 - 8,34}{0,684}$$

$$= -0,2047$$



$$\therefore \binom{5}{3} (0.4013)^3 (0.5987)^2$$
 ✓✓

$$= \underline{0.2316}$$
 ✓

(6)

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Question 7

a) $\bar{X} = \frac{59+63}{2} = 61.$ ✓✓ (2)

b)

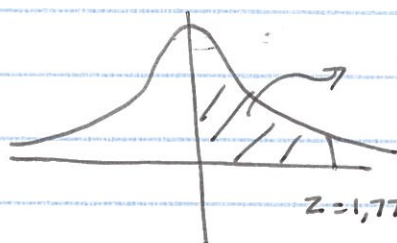
$$\mu = \bar{x} \pm z \frac{\sigma}{\sqrt{n}}$$

$$\mu - \bar{x} = z \frac{\sigma}{\sqrt{n}}$$

$$63 - 61 = z \cdot \frac{9}{\sqrt{64}}$$

$$\frac{2 \times 8}{9} = z$$

$$z = 1,77 \dots$$



$$\text{prob} = 0.4625$$

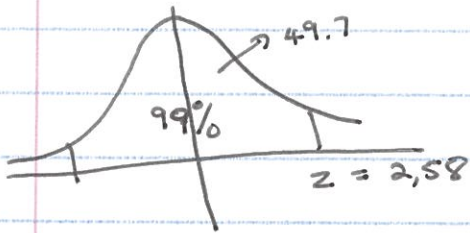
$$\therefore \text{level of confidence} = 2 \times 46,25 \\ = 92,5\%$$

(8)

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Question 8

a) $\hat{p} = \frac{22}{600} = \frac{22}{600} = \frac{11}{300}$ ✓



$$p = \hat{p} \pm z \sqrt{\frac{\hat{p}(1-\hat{p})}{n}}$$

$$= \frac{11}{300} \pm 2.58 \sqrt{\frac{\frac{11}{300} \times \frac{289}{300}}{600}}$$
 ✓

$$0.0169 < p < 0.0565$$
 ✓

or $(0.0169 ; 0.0565)$

5

b) $z \sqrt{\frac{\hat{p}(1-\hat{p})}{n}} < 0.04$

$$2.58 \sqrt{\frac{\frac{11}{300} \times \frac{289}{300}}{n}} < 0.04$$
 ✓

$$\sqrt{\frac{3179}{9000n}} < \frac{2}{129}$$
 ✓

$$\frac{3179}{9000} < \frac{4}{16641} \times n$$
 ✓

5

$$146.94 < n$$

∴ need to throw die 147 times

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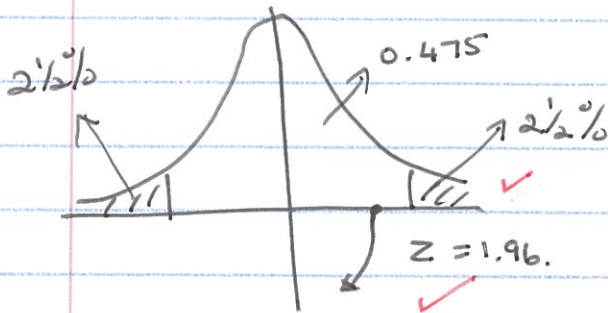
Question 9

a) $H_0: \mu_x = \mu_y$ ✓

$H_1: \mu_x \neq \mu_y$ ✓

μ_x - everbright ^{pop} mean

μ_y - everstrong pop mean.



$$Z = \frac{\bar{x} - \bar{y}}{\sqrt{\frac{s_x^2}{n_x} + \frac{s_y^2}{n_y}}}$$

$$= \frac{58.5 - 53.5}{\sqrt{\frac{20^2}{100} + \frac{19^2}{100}}}$$

$= 1.8124$ ✓

∴ insufficient evidence to support claim at a 5% significance level that there is a difference bet two types of batteries. ✓✓ (7)

b)

$Z = 1.8124$

prob = 0.5 - 0.4649 ✓

= 0.0351 ✓

∴ significance level will need to be $> 0.0351 \times 2 \times 100$
 $\geq 7.02\%$ ✓

(3)

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