

Homework #5 Solutions

① There are 18 black numbers. The probability of getting black on one spin is $p = \frac{18}{38} = \frac{9}{19}$.

$$(a) p(0) = P(X=0) = \binom{5}{0} p^0 (1-p)^5 = 5 \cdot \left(\frac{9}{19}\right)^0 \cdot \left(1 - \frac{9}{19}\right)^5 = \frac{100,000}{2,476,099} \approx 0.04...$$

$$p(1) = P(X=1) = \binom{5}{1} \left(\frac{9}{19}\right)^1 \left(1 - \frac{9}{19}\right)^{5-1} = \frac{450,000}{2,476,099} \approx 0.18...$$

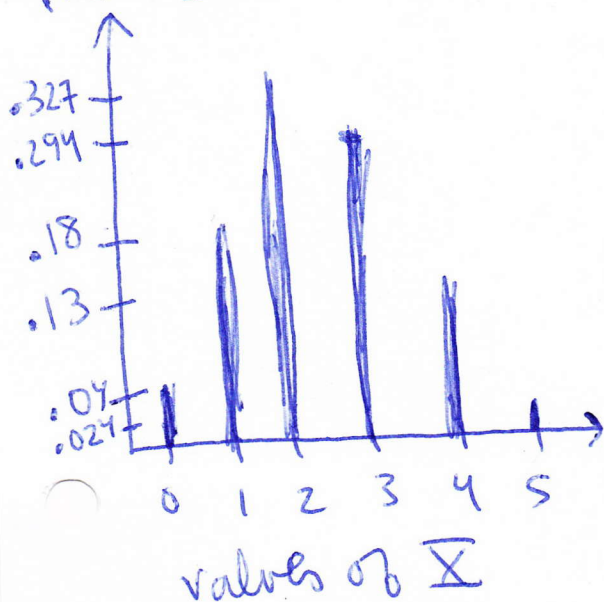
$$p(2) = P(X=2) = \binom{5}{2} \left(\frac{9}{19}\right)^2 \left(1 - \frac{9}{19}\right)^{5-2} = \frac{810,000}{2,476,099} \approx 0.327...$$

$$p(3) = P(X=3) = \binom{5}{3} \left(\frac{9}{19}\right)^3 \left(1 - \frac{9}{19}\right)^{5-3} = \frac{729,000}{2,476,099} \approx 0.294...$$

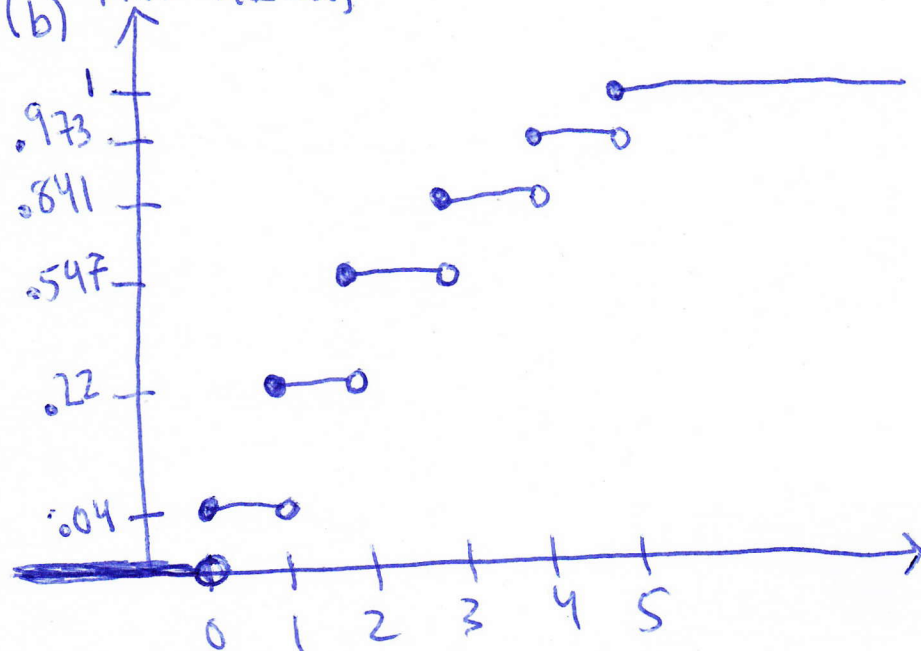
$$p(4) = P(X=4) = \binom{5}{4} \left(\frac{9}{19}\right)^4 \left(1 - \frac{9}{19}\right)^{5-4} = \frac{328,050}{2,476,099} \approx 0.132...$$

$$p(5) = P(X=5) = \binom{5}{5} \left(\frac{9}{19}\right)^5 \left(1 - \frac{9}{19}\right)^{5-5} = \frac{59,049}{2,476,099} \approx 0.0238...$$

$p(\bar{x}) = P(X=\bar{x})$



(b) $F(\bar{x}) = P(X \leq \bar{x})$



$$(c) P(X \geq 3) = P(X=3) + P(X=4) + P(X=5) \\ = \frac{1,116,099}{2,476,099} \approx 0.450749...$$

$$(d) E[X] = (0)\left(\frac{100,000}{2,476,099}\right) + (1)\left(\frac{450,000}{2,476,099}\right) + \\ + (2)\left(\frac{810,000}{2,476,099}\right) + (3)\left(\frac{729,000}{2,476,099}\right) + (4)\left(\frac{328,050}{2,476,099}\right) + (5)\left(\frac{59,049}{2,476,099}\right) \\ = \frac{45}{19} \approx 2.36842$$

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

$$E[X^2] = (0)^2\left(\frac{100,000}{2,476,099}\right) + (1)^2\left(\frac{450,000}{2,476,099}\right) + (2)^2\left(\frac{810,000}{2,476,099}\right) + \\ + (3)^2\left(\frac{729,000}{2,476,099}\right) + (4)^2\left(\frac{328,050}{2,476,099}\right) + (5)^2\left(\frac{59,049}{2,476,099}\right) \\ = \frac{2475}{361}$$

$$\text{Var}[X] = \frac{2475}{361} - \left(\frac{45}{19}\right)^2 = \frac{450}{361}$$

Note: We could have gotten (d) and (e) by

$$E[X] = np \text{ and } \text{Var}[X] = np(1-p)$$

where $n=5$, $p = \frac{9}{19}$. (These are the formulas for binomial random variables)

② The probability of rolling a seven or an eleven $p = \frac{6}{36} + \frac{2}{36} = \frac{8}{36} = \frac{2}{9} \approx 0.2222...$

on one roll is

$$(a) E[X] = n \cdot p = (10) \left(\frac{2}{9} \right) = \frac{20}{9} \approx 2.22...$$

← formulas for binomial random variables

$$\text{Var}[X] = np(1-p) = (10) \left(\frac{2}{9} \right) \left(1 - \frac{2}{9} \right) = \frac{140}{81} \approx 1.7284$$

$$(b) P(X=5) = \binom{10}{5} \left(\frac{2}{9} \right)^5 \left(1 - \frac{2}{9} \right)^{10-5} = \frac{15,059,072}{387,420,489} \approx 0.0388701...$$

③ The probability that a double six appears on one throw of the die is $p = \frac{1}{36}$.

We want

$$P(X \geq 3) = P(X=3) + P(X=4) + P(X=5) + \dots + P(X=10)$$

Let's instead calculate $1 - P(X \geq 3)$ which is

$$P(X=0) + P(X=1) + P(X=2) = \binom{10}{0} \left(\frac{1}{36} \right)^0 \left(1 - \frac{1}{36} \right)^{10} + \binom{10}{1} \left(\frac{1}{36} \right)^1 \left(1 - \frac{1}{36} \right)^9 + \binom{10}{2} \left(\frac{1}{36} \right)^2 \left(1 - \frac{1}{36} \right)^8$$

$$\frac{11,259,376,953,125}{11,284,439,629,824} \approx 0.997779$$

Answer is $1 - \# \approx 0.00222099...$

~~0.00222099...~~

(4) On each flip of the coin we have probability $p = \frac{1}{2}$ that a heads will occur.

$$(a) E[X] = np = (15)\left(\frac{1}{2}\right) = \frac{15}{2} = 7.5$$

$$\begin{aligned}(b) \binom{15}{3} \left(\frac{1}{2}\right)^3 \left(\frac{1}{2}\right)^{15-3} &= \frac{15!}{3!12!} \cdot \frac{1}{8} \cdot \frac{1}{4096} \\&= \frac{15 \cdot 14 \cdot 13}{3 \cdot 2 \cdot 1} \cdot \frac{1}{8} \cdot \frac{1}{4096} \\&= \frac{455}{32,768} \approx 0.0138855,\end{aligned}$$

$$\begin{aligned}(c) P(X=0) + P(X=1) + P(X=2) \\&= \binom{15}{0} \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^{15-0} + \binom{15}{1} \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^{15-1} + \binom{15}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^{15-2} \\&= 1 \cdot 1 \cdot \frac{1}{32,768} + 15 \cdot \frac{1}{2} \cdot \frac{1}{16,384} + 105 \cdot \frac{1}{4} \cdot \frac{1}{8192} \\&= \frac{121}{32,768} \approx 0.00369263,\end{aligned}$$

(d) We want $P(X \geq 2)$. This would involve calculating $P(X \geq 2) = P(X=2) + P(X=3) + \dots + P(X=15)$. Instead we do

$$\begin{aligned}P(X \geq 2) &= 1 - P(X < 2) = 1 - P(X=0) - P(X=1) \\&= 1 - \binom{15}{0} \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^{15} - \binom{15}{1} \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^{14} = 1 - \frac{1}{2^{15}} - 15 \cdot \frac{1}{2^{15}} \\&= \frac{32768 - 1 - 15}{2^{15}} = \frac{32752}{32768} \approx 0.999512,\end{aligned}$$