



MACHAKOS UNIVERSITY

University Examinations 2018/2019

SCHOOL OF PURE AND APPLIED SCIENCES

DEPARTMENT OF MATHEMATICS, STATISTICS AND ACTUARIAL SCIENCE

SECOND YEAR SUPPLEMENTARY EXAMINATION FOR

BACHELOR OF SCIENCE (STATISTICS & PROGRAMMING)

BACHELOR OF SCIENCE (MATHEMATICS & COMPUTER SCIENCE)

BACHELOR OF SCIENCE MATHEMATICS

BACHELOR OF EDUCATION

SMA 260: PROBABILITY & STATISTICS 1

DATE: 27/9/2019

TIME: 8:30 – 10:30 AM

INSTRUCTION: Answer *Question ONE* which is compulsory and any other *TWO* Questions
Question One (30 Marks)

- a) Highlight three properties of a normal distribution (3 marks)
- b) Suppose the time taken by students to leave a lecture hall is assumed to be normally distributed with mean 10 minutes and standard deviation 4 minutes. If a student is randomly taken from the class determine the probability that
 - i. The student takes exactly 6 minutes
 - ii. The student takes between 6 to 12 minutes to leave the lecture hall (5 marks)

- c) If a random variable X has a pdf

$$f(x) = \begin{cases} 60x^3(1-x)^2 & 0 < x < 1 \\ 0 & \text{otherwise} \end{cases}$$

Determine the $E(x)$ and $Var(x)$ (4 marks)

- d) Given that $F(x)$ is the CDF of a poisson distribution with parameter λ and that $F(2) = 2F(1)$. Determine the value of λ (5 marks)
- e) The probability of winning a certain game is 0.01. if you play the game 10 times determine the probability that you win at most once (3 marks)

- f) Suppose a fair coin is tossed 900 times. Determine the probability of head showing up more than 495 times given $E(x) = \frac{1}{2}$ and $Var(x) = \frac{1}{4}$. (5 marks)
- g)
- h) Suppose the unit rate of receiving calls at an exchange board is 10 calls per hour. Determine in two hour interval;
- The expected number of calls and its variance
 - The probability of receiving exactly 20 calls (5 marks)

QUESTION TWO (20 MARKS)

- a) A pair of fair dice is tossed to obtain equiprobable space Ω consisting of 36 order pairs of numbers between 1 and 6. Determine the $f(x)$ and $F(x)$, represent $F(x)$ in a graph (7 marks)
- b) The age of University staff members is normally distributed where 31% of the staff is below 45 years and 8% are over 64 years. Determine the mean and the standard deviation of the age distribution. (5 marks)

- c) Suppose X is a random variable with a density function defined as

$$f(x) = \begin{cases} \lambda e^{-\lambda x} & x > 0 \quad \lambda > 0 \\ 0 & , \quad otherwise \end{cases}$$

Determine the mgf_x , $E(x)$ and $Var(x)$ (8 marks)

QUESTION THREE (20 MARKS)

- a) Given that X is a random variable with *pdf*

$$f(x) = \begin{cases} \frac{1}{2\sqrt{x}} & 1 < x < 4 \\ 0 & elsewhere \end{cases}$$

Determine

- The quartile deviation of the random distribution
 - The 20th percentile of the random distribution (6 marks)
- b) An examination has 10 multiple-choice questions, with 4 choices for each question but only one is correct. To pass a student must answer at least 6 questions correct. If an ill prepared student decided to select the answers randomly determine the probability that the student
- Got no answer correct
 - Passed the examination (6 marks)
- c) If X is the number heads that show up after tossing a fair coin twice, determine the mgf_x , $E(x)$ and $Var(x)$ (8 marks)

QUESTION FOUR (20 MARKS)

- a) Given that 20% of the articles taken from a batch of eight are found to be defective. Calculate the probability of getting three or more defective (4 marks)
- b) A variable X has a hypergeometric distribution with parameters $A = 8$ and $B = 20$, for what value of n , will $Var(X)$ be maximum (8 marks)
- c) The diameter of an electric cable (x) is assumed to be continuous random variable with such that $f(x) = 6x(1-x)$ for $0 < x < 1$ otherwise it is zero.
- Confirm that $f(x)$ is a pdf
 - Determine a number b such that $p(x < b) = p(x > b)$ (8 marks)

QUESTION FIVE (20 MARKS)

- a) A container has 120 alarms of which 5 are defective. If 3 of these alarms are randomly selected and delivered to a customer, determine the probability that the customer will get one defective alarm. (4 marks)
- b) i) Highlight four properties of a binomial distribution function (4 marks)
- ii) If X is a binomial random variable show that $Var(x) = npq$ (12 marks)