

- 1a) . The number of trials (card draws) is not fixed.
- The probability of getting a King in each draw is not the same. on a specific draw
  - The event of drawing a King is not independent of drawing a King on other draws.

b)  $P(X=10) = \frac{\binom{48}{9} \times 9! \times \binom{4}{1}}{\binom{52}{10} \times 10!}$

$$= 0.0424 \text{ (3sf)}$$


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- 2a) . The probability that an apple is sour is the same for each apple.

- Whether an apple is sour is independent of all other apples.

b)  $X \sim B(8, p)$

$$\begin{aligned} P(X \leq 1) &= P(X=0) + P(X=1) \\ &= \binom{8}{0} p^0 (1-p)^8 + \binom{8}{1} p^1 (1-p)^7 \\ &= (1-p)^8 + 8p(1-p)^7 \end{aligned}$$

c)  $X \sim B(8, 0.25)$

$$\begin{aligned} P(\text{< 3 sour} | \geq 1 \text{ sour}) &= \frac{P(\text{< 3 sour} | \geq 1 \text{ sour})}{P(\geq 1 \text{ sour})} \\ &= \frac{P(X \leq 2) - P(X \leq 0)}{1 - P(X \leq 0)} = 0.643 \text{ (3sf)} \end{aligned}$$

3a) Assumption: Mass of man independent from mass of woman.

$$X \sim N(77, 9.8^2) \quad X - Y \sim N(15, 208.4)$$

$$Y \sim N(62, 10.6^2)$$

where  $X, Y$  mass of man and woman respectively.

$$P(|X - Y| < 10) = P(-10 < X - Y < 10)$$

$$= 0.323 \text{ (3sf)}$$

b) Let  $W = X_1 + \dots + X_3 + Y_1 + \dots + Y_4 \sim N(479, 737.56)$

$$P(W \leq 460) = 0.242 \text{ (3sf)}$$

c)  $1.1 W \sim N(526.9, 892.4476)$

$$P(1.1 W \leq 460) = 0.0126 \text{ (3sf)}$$

4) a) Unbiased estimate of population,

$$\bar{x} = \frac{-16}{50} + 18$$

$$= 17.68$$

Unbiased estimate of pop variance,

$$S^2 = \frac{1}{49} \left( 163 - \frac{16^2}{50} \right)$$

$$= 3.222$$

b) Not necessary to make any assumptions.

Since  $n=50$  is large, by CLT  
the mean length of fish,  $\bar{X}$  is normally  
distributed approximately so no assumptions  
needed.

$$H_0: \mu = 18$$

$$H_1: \mu < 18$$

where  $\mu$  is pop mean length  
of fish.

Under  $H_0$ ,

$$\text{test statistic } Z = \frac{\bar{X} - 18}{\sqrt{\frac{3.22^2}{50}}} \sim N(0, 1) \text{ approx}$$

$$p\text{-value} = 0.1037 > 0.1 \Rightarrow H_0 \text{ not rejected.}$$

Hence, at 10% level of significance, there  
is insufficient evidence to conclude whether  
the scientist's <sup>claim is</sup> ~~claim is~~ correct.

c) This means that there is a 0.1 probability  
that our hypothesis test concluded that the  
scientist's claim is correct that the mean length  
of fish is less than 18 cm, when in fact  
the mean length of fish is equal to  
18 cm.

5) Let  $X$  be the r.v. of the mass of salt in a bottle.

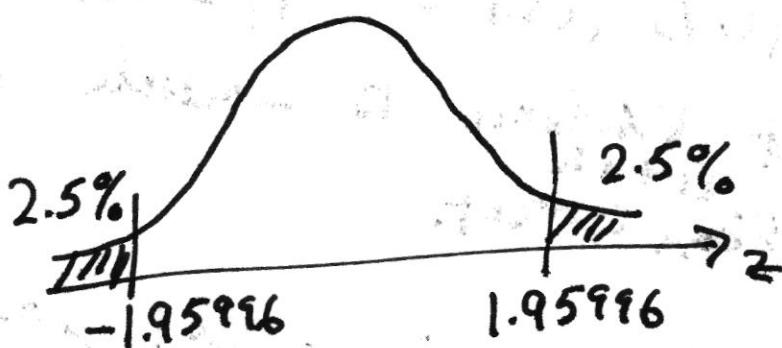
$$H_0: \mu = 12$$

$$H_1: \mu \neq 12$$

(a) Since  $X$  is known to be normally distributed,  $\bar{X}$  is normally distributed so a small sample size is sufficient

(b) Under  $H_0$ ,

$$Z = \frac{\bar{X} - 12}{\sqrt{\frac{0.8^2}{20}}} \sim N(0, 1)$$



Since  $H_0$  rejected,

$$\frac{m-12}{\sqrt{\frac{0.8^2}{20}}} < -1.95996 \quad \text{or} \quad \frac{m-12}{\sqrt{\frac{0.8^2}{20}}} > 1.95996$$

$$m < 11.6 \quad \text{or} \quad m > 11.4 \quad (3s.f.)$$

Set of values of  $m$ : ~~(0, 11.6) U (11.4, ∞)~~

6a) The population will be all students in the school.

It will be impractical to send the questionnaire to all the students in the school as there may be too many questionnaires to send and process.

b) She could take a sample of 50 students, 25 from J1 and 25 from J2. This sample should be chosen randomly such that each student in the school has the same chance to be selected into her sample probability (eg by using a random number generator) where each student is chosen independently.

$$7a) \text{Prob required} = \frac{5!}{7!}$$
$$= \frac{1}{42}$$

$$b) \text{Prob req'd} = P(H \text{ first}) + P(J \text{ first}) - P(H \cap J \text{ first})$$
$$= \frac{6!}{7!} + \frac{6!}{7!} - \frac{1}{42}$$
$$= \frac{11}{42}$$

$$7c) P(4 \text{ girls next}) = \frac{4! \times 4!}{7!}$$

$$= \frac{4}{35}$$

d)  $P(\text{no two boys next to each other})$

$$= \frac{3! \times 4! \times \binom{5}{3} \times 3!}{7!}$$

$$= \frac{2}{7}$$