

SOLUTIONS

King Fahd University of Petroleum & Minerals
Department of Mathematical Science
STAT-211-Term052-I

Quiz #5

Section:

Name:

ID:

Serial:

Question One (4+4=8)

If the ratio of defective items in a shipment is 20%, a sample of size five is taken randomly without replacement, From 100 items, ($N=100$).

- a. Find the probability of at least one defective item.

$$p(x \geq 1) = 1 - p(x < 1) = 1 - p(x=0) = 1 - \frac{C_0^{20} \cdot C_5^{80}}{C_5^{100}} = 1 - 0.3193 = 0.6807. \quad \text{④}$$

D: Defective G: Good

$\left[\begin{array}{cc} D & G \\ 20 & 80 \end{array} \right] \xrightarrow{\text{sample } n=5} N=100$

- b. Find the probability all the sample items are defective.

$$p(x=5) = \frac{C_5^{20} \cdot C_0^{80}}{C_5^{100}} = 0.0002 \quad \text{④}$$

Question Two (3+3=6)

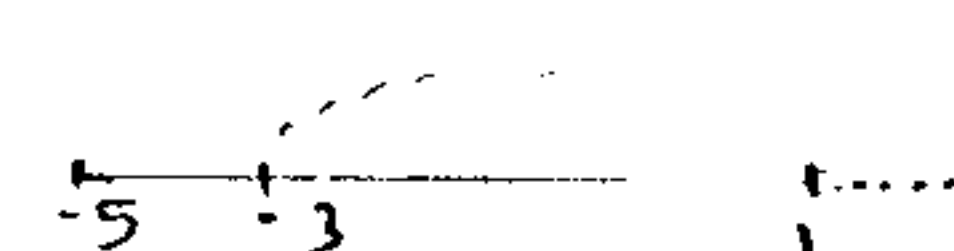
- a. The number of a customers served by an employee in a certain bank follow a Poisson distribution with an average of 6 customers per 30 minutes, find probability of serving eight customers in one hour.

$$\lambda = 6 \text{ per } 0.5 \text{ hr}, \quad t = 1 \text{ hr} \Rightarrow \lambda t = (6)(2) = 12$$

$$p(x=8) = \frac{(12)^8 e^{-12}}{8!} = 0.0655 \quad \text{③}$$

- b. If X is uniformly distributed over the interval $[-5, 1]$, find $P(-3 \leq x \leq 2)$

$$f(x) = \begin{cases} \frac{1}{6}, & -5 \leq x \leq 1 \\ 0, & \text{o.w} \end{cases}$$

$$p(-3 \leq x \leq 2) = p(-3 \leq x \leq 1) = \frac{1}{6} (1 - (-3)) = \frac{4}{6} = \frac{2}{3} \quad \text{③}$$


Question Three (6)

The yearly incomes for a group of 10,000 professional people is normally distributed with mean $\mu = \$50,000$ and standard deviation $\sigma = \$4000$, find the number of people who have a yearly income below \$44,000

$$X \sim N(\mu = 50,000, \sigma = 4000)$$

$$p(x \leq 44,000) = p\left(\frac{x - 50,000}{4000} \leq \frac{44,000 - 50,000}{4000}\right) = p(z \leq -1.5) \quad \text{②}$$

$$= p(z > 1.5) = 0.5000 - p(0 \leq z \leq 1.5) = 0.5000 - 0.4332$$

$$= 0.0668$$

\Rightarrow The number of people who have a yearly income below 44,000 = $(10,000)(0.0668) = 668$ ②

You may use this table:

z_0	0.2	0.5	1.5	2.0	2.2	2.25
$P(0 < Z < z_0)$	0.0793	0.1915	0.4332	0.4772	0.4861	0.4878

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 STAT-211-Term052-11
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Question One (4+4=8)

If the ratio of defective items in a shipment is 10%, a sample of size five is taken randomly with replacement, then:

- a. Find the probability of at least one defective item.

$$\begin{aligned}
 X &\sim \text{binomial with } n=5, p=.10, q=.90 \\
 P(X \geq 1) &= 1 - P(X < 1) \\
 &= 1 - P(X=0) = 1 - C_0^5 (.10)^0 (.90)^5 \\
 &= 1 - .5905 = 0.4095
 \end{aligned}$$

} ④

- b. Find the mean and the variance of the number of defectives.

$$\begin{aligned}
 \mu &= np = (5)(.10) = .5 \\
 \sigma^2 &= npq = (5)(.10)(.90) = 0.45
 \end{aligned}$$

} ④

Question Two (3+3=6)

- a. The number of a customers served by an employee in a certain bank follow a Poisson distribution with an average of five customers per hour, find probability of serving eight customers in 2 hours.

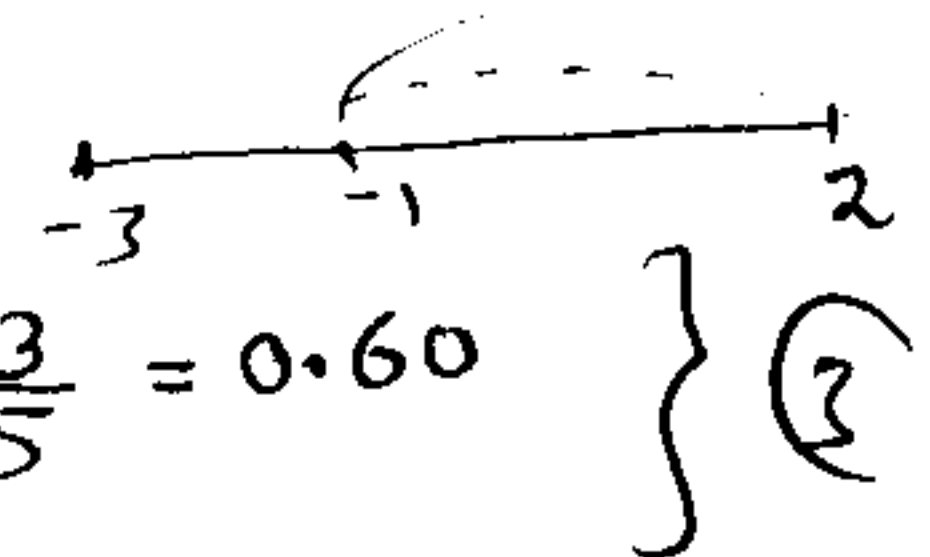
$$\begin{aligned}
 \lambda &= 5 \text{ per 1 hr}, t=2 \Rightarrow \lambda t = (5)(2) = 10 \\
 P(X=8) &= \frac{(10)^8 e^{-10}}{8!} = 0.1126
 \end{aligned}$$

} ③

- b. If X is uniformly distributed over the interval $[-3, 2]$, find $P(X \geq -1)$

$$f(x) = \begin{cases} \frac{1}{5}, & -3 \leq x \leq 2 \\ 0, & \text{o.w} \end{cases}$$

$$P(X \geq -1) = P(-1 \leq X \leq 2) = \frac{1}{5} (2 - (-1)) = \frac{3}{5} = 0.60$$



} ③

Question Three (6)

The yearly incomes for a group of 20,000 professional people is normally distributed with mean $\mu = \$60,000$ and standard deviation $\sigma = \$5000$, find the number of people who have a yearly income over \$70,000

$$\begin{aligned}
 X &\sim N(\mu = 60000, \sigma = 5000) \\
 P(X > 70000) &= P\left(\frac{X - 60000}{5000} > \frac{70000 - 60000}{5000}\right)
 \end{aligned}$$

$$\begin{aligned}
 &= P(Z > 2) = 0.5 - P(0 \leq Z \leq 2) \\
 &= 0.5000 - 0.4772 = 0.0228
 \end{aligned}$$

$$\begin{aligned}
 \therefore \text{The number of people who have a yearly income over } 70000 & \\
 &= (20000)(0.0228) = 456.
 \end{aligned}$$

You may use this table:

z_0	0.2	0.5	1.5	2.0	2.2	2.25
$P(0 < Z < z_0)$	0.0793	0.1915	0.4332	0.4772	0.4861	0.4878