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(Knowledge for Development)

KIBABII UNIVERSITY
UNIVERSITY EXAMINATIONS
2017/2018 ACADEMIC YEAR
SECOND YEAR FIRST SEMESTER
SPECIAL/ SUPPLEMENTARY EXAMINATION
FOR THE DEGREE OF BACHELOR OF SCIENCE
MATHEMATICS

COURSE CODE: STA 211

COURSE TITLE: STATISTICS AND PROBABILITY

DATE: 18/10/18

TIME: 8 AM -10 AM

INSTRUCTIONS TO CANDIDATES

Answer Question One and Any other TWO Questions

TIME: 2 Hours

This Paper Consists of 4 Printed Pages. Please Turn Over.

QUESTION ONE : 30 MARKS

(a) Differentiate between the following terms as used in statistics

(i) A discrete and continuous random variable. (2 mks.)

(ii) A sample point and a sample space (2 mks.)

(iii) A population and a sample (2 mks.)

(b) A random variable x has the following probability distribution

X	0	1	2	3	4	5	6	7	8
P(X=x)	a	3a	5a	7a	9a	11a	13a	15a	17a

(i) Find the value of a (3 mks.)

(ii) Complete $P(X < 3)$, $P(X \geq 3)$, $P(0 < x < 5)$ (6 mks.)

(c) Let X be a r . v with pdf given as

$$f_x = \begin{cases} \frac{x}{10} , & x = 1, 2, 3, 4 \\ 0 , & \text{elsewhere} \end{cases}$$

Compute

(i) $E(X)$ (3 mks.)

(ii) $E(X^2)$ (3 mks.)

(iii) $E(5x^3 - 2x^2)$ (3 mks.)

(d) Let x be a random variable with a hypergeometric distribution. , Write down the pdf of x (2 mks.)

(e) A committee of 4 people is to be selected at random from among 10 people of whom 3 are women

And 7 men. Let x denote the number of women selected.

Determine:

(i) The probability distribution of x (2 mks.)

(ii) The mean and variance of x (4 mks.)

QUESTION TWO: 20 MARKS

- (a) What is factorial moment generating function? (1 mk.)
- (b)(i) Find the factorial moment generating function of the binomial distribution. (3 mks.)
- (ii) Use the results in (i) above to find the mean and variance of x (12 mks.)
- (c) Assuming that 2 in 10 automobile accidents are due mainly to driver fatigue; Find the probability that
- among 8 automobile accidents, 3 will be due to mainly driver fatigue. (4 mks.)

QUESTION THREE: 20 MARKS

- (a) Let x be a random variable whose pdf is given by

$$f(x) = \frac{e^{-\lambda} \lambda^x}{x!}, x = 0, 1, 2, \dots$$

Show that the mean and variance of x are both λ (10 mks.)

- (b) In a region, the number of persons who become seriously ill each year from eating a given kind of Poisonous plant is a random variable having poisson distribution with $\lambda = 1.6$

- (i) 2 such illness in a given year (3 mks.)
- (ii) At least 7 such illness in 5 years. (3 mks.)

- (c) A random variable x has a pdf given as

$$f(x) = \begin{cases} kx^2, & -1 < x < 2 \\ 0, & \text{elsewhere.} \end{cases}$$

- (i) Find k (2 mks.)
- (ii) $P(0 < x \leq 1)$ (2 mks.)

QUESTION FOUR: 20 MARKS

(a) If $x \sim N(10, \delta)$ and $P(X > 12) = 0.1587$ determine $P(9 < x < 11)$ (4 mks.)

(b) A random variable x is normally distributed with mean μ and variance δ^2 . Determine the mean

And variance of a new random variable $Y = e^x$ (4 mks.)

(c) A random variable x is distributed as

$$f(x) = \begin{cases} k\sqrt{x}, & 0 < x < 1 \\ 0, & \text{elsewhere} \end{cases}$$

(i) Find the value of k (3 mks.)

(ii) Complete $E(X)$ and $Var(X)$ (5 mks.)

(d) A man participating in an archery tournament is continuously trying to hit a target. What is the probability that his tenth trial is his fifth hit, if the probability of hitting the target at any trial is $\frac{1}{2}$

(4 mks.)

QUESTION FIVE : 20 MARKS

(a) Let x be a discrete random variable with pdf

$$f(x) = \begin{cases} \frac{1}{20}(x+1), & x = 1, 2, 3, 4, 5 \\ 0 & \text{elsewhere} \end{cases}$$

(i) Sketch the graph of $f(x)$. (4 mks.)

(b) A random variable x is distributed as

$$f(x) = \begin{cases} \frac{1}{2^{x+1}}, & x = 0, 1, 2 \\ 0 & \text{elsewhere} \end{cases}$$

Find the moment generating function of x hence complete $E(X)$. (5 mks)

(c) If 2% of the fuses delivered to an organisation are defective, using poisson approximation, what is the probability that a random sample of 400 of the fuses will contain exactly 6 defectives. (11mks)