



JARAMOGI OGINGA ODINGA UNIVERSITY OF SCIENCE AND TECHNOLOGY

SCHOOL OF MATHEMATICS AND ACTUARIAL SCIENCE

**UNIVERSITY EXAMINATION FOR DEGREE OF BACHELOR OF EDUCATION
ARTS, SPECIAL EDUCATION AND EDUCATION SCIENCE**

RESIT 2

REGULAR (MAIN)

COURSE CODE: SMA 105

COURSE TITLE: INTRODUCTION PROBABILITY AND DISTRIBUTION THEORY

EXAM VENUE:

**STREAM: (B.e.d ARTS, SPECIAL ed. &
SCIENCE)**

DATE:

EXAM SESSION:

TIME: 2.00 HOURS

Instructions:

- 1. Answer question 1 (Compulsory) and ANY other 2 questions**
- 2. Candidates are advised not to write on the question paper.**
- 3. Candidates must hand in their answer booklets to the invigilator while in the examination room.**

QUESTION ONE (30 MARKS)

- a) In 20 independent trials, the probability of observing a certain outcome is 0.05 per trial. Find the probability of observing this trial outcome at least once. (3 Marks)
- b) In a telephone sub network, the probability that a telephone is out of order per day is 0.0003. What is the probability of having 5 failures per day? (3 Marks)
- c) The weekly demand for bread, in thousands of loaves from a local chain efficiency stores is a continuous random variable X having a probability density function given by

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

Find the mean and variance of X . (5 Marks)

- d) Show that the covariance of two random variables X and Y with means μ_x and μ_y respectively is given by

$$\sigma_{xy} = E(XY) - \mu_x \mu_y \quad (4 \text{ Marks})$$

- e) Define the following terms as used in probability distributions. (6 Marks)
- Uniform random variable
 - Exponential random variable
 - Gamma random variable

- f) Let X be a random variable with density function

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

Find the expected value of $g(x) = 4x + 3$ (3 Marks)

- g) Compute the mean and variance of the following rectangular distribution (6 Marks)

$$f(x) = \begin{cases} \frac{1}{b-a} & a < x < b \quad -\infty < a < b < \infty \\ 0 & \text{otherwise} \end{cases}$$

QUESTION TWO (20 MARKS)

- a) Suppose that the probability of a successful outcome in an experiment is given as 0.4. If 15 independent trials of the experiment are made, determine if;
- i. $p(X = 3)$
 - ii. $p(6 \leq X \leq 9)$
 - iii. $p(X \geq 10)$

Given that X is the number of successes. (10 Marks)

- b) The fraction X of male runners and the fraction Y of female runners who compete in marathon races are described by the joint density function ;

$$f(x, y) = \begin{cases} 8xy & 0 \leq y \leq x \leq 1 \\ 0 & \text{elsewhere} \end{cases} . \text{ Find the covariance of } X \text{ and } Y . \quad (10 \text{ Marks})$$

QUESTION THREE (20 MARKS)

- a) From a well –shuffled pack of 52 cards, 3 cards are taken at random. Find the probability of getting; (10 Marks)
- i. at least 2 red cards .
 - ii. at best 2 red cards.
 - iii. no red cards.
- b) Given a function of continuous random variable X as follows $f(x) = kx(1 - x)$ with range space $R : \{X : 0 \leq x \leq 1\}$. Is $f(x)$ a density function? If so, find $P(A_1)$ where $A_1 = \{X : 0 \leq x \leq \frac{1}{3}\}$ and $P(A_2)$ where $A_2 = \{X : x \geq \frac{1}{2}\}$ (10 Marks)

QUESTION FOUR (20 MARKS)

Two regular tetrahedral are used in an experiment to obtain pairs of values (x_i, y_i) . The values on the face of the tetrahedral are numbered 1,2,3,4 and x_i is the value on the phase looking down on the tetrahedron A, y_i on the tetrahedron B or A, the larger of the two.

Possible pairs (x_i, y_i) and corresponding probabilities are listed below

| | | | | | | | | | | |
|-----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| (X, Y) | (1,1) | (1,2) | (1,3) | (1,4) | (2,2) | (2,3) | (2,4) | (3,3) | (3,4) | (4,4) |
| $f(x, y)$ | $\frac{1}{16}$ | $\frac{1}{16}$ | $\frac{1}{16}$ | $\frac{1}{16}$ | $\frac{2}{16}$ | $\frac{1}{16}$ | $\frac{1}{16}$ | $\frac{3}{16}$ | $\frac{1}{16}$ | $\frac{4}{16}$ |

Obtain

- i. $F(2,3)$
- ii. $f_Y(y) \quad \forall y$
- iii. $f_X(x) \quad \forall x$

QUESTION FIVE (20 MARKS)

- a) A random variable X has a density function $f(x) = \begin{cases} \lambda e^{-\lambda x} & \lambda > 0; x \geq 0 \\ 0 & otherwise \end{cases}$. Find
- i. $E(X)$
 - ii. $\text{var}(X)$ (10 Marks)
- b) The probability mass function of a geometric distribution is given by

$$f(x) = \begin{cases} pq^x & x = 0, 1, 2, \dots \\ 0 & otherwise \end{cases}$$

Compute the mean and variance of this geometric distribution. (10 Marks)