

# ZB Exam Questions. Answers.

#1. a)  $E(x) = \int_0^{\frac{\pi}{2}} x \sin x dx$

$$= \left[ -x \cos x + \sin x \right]_{x=0}^{x=\frac{\pi}{2}}$$

$$= \boxed{1}$$

$x$	$\frac{d}{dx}$
$x$	$\sin x$
$1$	$-\cos x$
$0$	$-\sin x$

## #2. Normal Distribution

$$\mu = 11 \quad \sigma = 3$$

(a)  $P(X > 15) \Rightarrow \text{Normcdf}(15, 999, 11, 3) = 0.0912$ .

(b) Binomial:  $X \sim B(5, 0.0912)$

$$P(X \geq 1) = 1 - P(X=0)$$

$$= 1 - \binom{5}{0} (0.0912)^0 (1-0.0912)^5 = \boxed{0.380}$$

## #3. $\lambda = \frac{1}{2}$ $X$ : #s of cars that arrive in $T$ min.

$$X \sim P_0(0.25T)$$

(a)  $P(X \leq 3) = P(X=0) + P(X=1) + P(X=2) + P(X=3)$

$$= e^{-\mu} \left[ \frac{\mu^0}{0!} + \frac{\mu^1}{1} + \frac{\mu^2}{2} + \frac{\mu^3}{6} \right] = 0.6$$

use Graphing calc.  $\mu = 0.25T \Rightarrow T = 13 \text{ min.}$

Solve for  $\mu$

(b)  $T = 10 \text{ min.}$   $\mu = \frac{10}{4} = \frac{5}{2} = 2.5 \text{ minutes.}$

$\Rightarrow$  6 cars can cross.  $X_1$ : within 10 min.  $X_2$ : Within Next 10 min.

$$P(\text{All get on}) = P(X_1 \leq 3)P(X_2 \leq 3) + P(X_1=4)P(X_2 \leq 2)$$

$$\Rightarrow (p \text{cdf}(2.5, 3)) + p \text{pdf}(2.5, 4) p \text{cdf}(2.5, 2) \quad (3)$$

$$+ p \text{pdf}(2.5, 5) p \text{cdf}(2.5, 1) + p \text{pdf}(2.5, 6) p \text{pdf}(2.5, 1)$$

$$= \boxed{0.668}$$

# 4. (a)  $Z_{\text{Nor}}(z > k_1) = 0.25$

$$\begin{aligned} Z_{\text{Nor}}(z < k_1) &= 0.75 \\ Z_{\text{Nor}}(z < k_2) &= 0.25 \end{aligned}$$

$$\Rightarrow \begin{aligned} k_1 &= \frac{21.3 - \mu}{\delta} = 0.674 \\ k_2 &= \frac{17.1 - \mu}{\delta} = -0.674 \end{aligned}$$

$$\mu = \frac{21.3 + 17.1}{2} = 19.2 \text{ kg.}$$

$$\delta = 3.11 \text{ kg.}$$

$$E(x) = 100 \cdot p. \quad (X \sim B(100, p) \quad p \approx 0.18424)$$

(b)  $100 p(x > 22) = 100 \text{ Normal cdf}(22, 999, 19.2, 3.11)$

$$= (100)(0.18424) = \boxed{18.4}$$

# 5 (a)  $E(x) = \int_0^1 12x^3(1-x)dx = 12 \left[ \frac{x^4}{4} - \frac{x^5}{5} \right]_0^1 = \frac{3}{5}$

(b)  $F'(x) = 12(2x - 3x^2) = 0 \quad \boxed{x = \frac{2}{3}}$

# 6. (a)  $2.1 = \mu - 0.5244\delta \quad P(x > 2.1) = .70$

$$2.5 = \mu + 0.674\delta \quad P(x > 2.5) = .25$$

$$\mu = 2.27 \quad \delta = 0.334$$

$$X \sim B(10, .25)$$

(b) (i)  $P(x > 2.5) = .25 \Rightarrow E(x) = (10)(.25) = 2.5.$

$$(b) (ii) P(X=5) = \binom{10}{5} (.25)^5 (.75)^5 = \text{Binomial pdf } (10, 0.25) \\ = 0.0584$$

(iii) Mode (most likely)

$$P(X=0) = 0.056$$

$$P(X=1) = 0.1877$$

$$P(X=2) = 0.2815 \leftarrow \boxed{X=2}$$

$$P(X=3) = 0.2502$$

$$\#6. (c) (i) 1 - P(Y \leq 1) = 0.80085 \quad \lambda = 3 \text{ (mean)}$$

$$1 - P(Y=0) - P(Y=1) = 1 - \frac{e^{-\lambda} \lambda^0}{0!} - \frac{e^{-\lambda} \lambda^1}{1!} = 0.80083$$

Solve by GC

(ii)  $X_1$ : eggs by 1st bird

$X_2$ : eggs by 2nd bird

$$P(\text{Eggs}=2) = P(X_1=0)P(X_2=2) + P(X_1=1)P(X_2=1) \\ + P(X_1=2)P(X_2=0)$$

$$= (e^{-3}) \frac{(3)^2}{2!} (e^{-3}) + \left( e^{-3} \frac{(3)^1}{1!} \right)^2 + (e^{-3}) \frac{(3^3)}{2} (e^{-3}) \\ = \boxed{0.0446}$$

$$(iii) P(X_1=1 \text{ and } X_2=1 \mid X_2+X_1=2) \\ = \frac{e^{-3} (3)^2}{n \dots} = \boxed{0.5}$$

#7.  $X \sim p_0(\mu)$

$$P(X=10) = 2 P(X=9)$$

$$= \frac{e^{-\mu} \mu^{10}}{10!} = \frac{2e^{-\mu} \mu^9}{9!} \Rightarrow \boxed{\mu = 20}$$

$$\boxed{E(X) = 20}$$

#8. (a)  $k \int_0^1 \frac{dx}{\sqrt{4-x^2}} = 1 \Rightarrow k \left[ \arcsin \frac{x}{2} \right]_0^1 = 1$

$$k \left[ \arcsin \left( \frac{1}{2} \right) - \arcsin 0 \right] = 1$$

$$k \cdot \frac{\pi}{6} = 1 \quad \boxed{k = \frac{6}{\pi}}$$

(b)  $E(X) = \frac{6}{\pi} \int_0^1 \frac{x dx}{\sqrt{4-x^2}}$

$$u = 4 - x^2 \quad \frac{du}{dx} = -2x \Rightarrow du = -2x dx$$

$$\left. \begin{array}{l} x=0 \quad u=4 \\ x=1 \quad u=3 \end{array} \right) \Rightarrow \frac{6}{\pi} \int_4^3 \left( -\frac{1}{2} \right) u^{-\frac{1}{2}} du$$

$$= \boxed{\frac{6}{\pi} (2 - \sqrt{3}) = E(X)}$$

(c)  $\frac{6}{\pi} \int_0^m \frac{dx}{\sqrt{4-x^2}} = \frac{1}{2}$

$$= \frac{6}{\pi} \left[ \arcsin \left( \frac{x}{2} \right) \right]_0^m = \frac{1}{2}$$

$$\frac{\arcsin \left( \frac{m}{2} \right) = \frac{\pi}{12}}{(m \in (0, 2))}$$

#9

$$(a) \quad P(3 \leq X \leq 5) = 0.547$$

$$P_{\text{cdf}}(4, 3, 5) = 0.547$$

$$(b) \quad P(X \geq 3) = 1 - P(X \leq 2) = 0.762$$

$$(c) \quad P(3 \leq X \leq 5 | X \geq 3) = \frac{0.547}{0.762} = 0.718$$

$$\#10. \quad P(X > 90) = 0.15 \quad \text{and} \quad P(X < 40) = 0.12$$

$$1.636 = \frac{90 - \mu}{\sigma} \quad \text{and} \quad -1.175 = \frac{40 - \mu}{\sigma}$$

$$\mu = 66.6 \quad \text{and} \quad \sigma = 22.6$$

#11 Weight of glass =  $X$

$$X \sim N(160, \sigma^2)$$

$$P(X < 174) = 0.75 \quad \Rightarrow \quad \frac{X - 160}{\sigma} = 0.75 \quad (\sigma = 20.8)$$

#12 . Key attached

IB Question #12

key

12a) i)  $X \sim \text{Po}(11)$

$P(X \leq 11) \rightarrow \text{poissoncdf}(2.2 \times 5, 11)$   
 $\text{poissoncdf}(11, 11)$   
 $= \boxed{0.579}$

ii)  $P(X > 8 \mid X < 12)$

$= \frac{P(X=9) + P(X=10) + P(X=11)}{P(X < 12)}$

$\frac{\text{poissonpdf}(11, 9) + \text{poissonpdf}(11, 10) + \text{poissonpdf}(11, 11)}{\text{poisson}(11, 11)}$   
 $= 0.59979$   
 $= \boxed{0.6}$

b) i)  $P(Y > 3) = 0.24$

$\therefore P(Y \leq 3) = 0.76$

$\rightarrow P(X=x) = \frac{e^{-\mu} \mu^x}{x!}$

$P(X=0) + P(X=1) + P(X=2) + P(X=3) = 0.76$

$\therefore e^{-\mu} \left[ \frac{\mu^0}{0!} + \frac{\mu^1}{1!} + \frac{\mu^2}{2!} + \frac{\mu^3}{3!} \right] = 0.76$

$e^{-\mu} \left[ 1 + \mu + \frac{1}{2} \mu^2 + \frac{1}{6} \mu^3 \right] = 0.76$

$\boxed{\mu = 2.49}$

graph on graphing calculator  $x = 2.49$  when  $y = 0.76$

ii)  $A \sim \text{Po}(4.98)$

2 wknds  $\rightarrow 2(2.49) = 4.98$

$P(A > 5) = 1 - P(A \leq 5)$   
 $= 1 - \text{poissoncdf}(4.98, 5)$   
 $= 0.38053$

$\rightarrow W \sim B(4, 0.38)$

4 wknds in Feb

$\rightarrow P(W \geq 2)$  (more than 5 accidents during at least 2 wknds)

$= 1 - P(W \leq 1)$   
 $= \boxed{0.490}$

c)  $P(A < 25) = 1 - 0.2$  since  $P(A \geq 25) = 0.2$   
 $= 0.8$

$P(A < 18) = 0.4$

$\rightarrow \frac{25 - \mu}{\sigma} = 0.8416$

$\frac{18 - \mu}{\sigma} = -0.2533$

$\frac{25 - \mu}{0.8416} = \frac{18 - \mu}{-0.2533}$

$\boxed{\mu = 19.6}$

$\hookrightarrow$  2nd vars  $\rightarrow \text{InvNorm}(0.6)$

