

1.

(a) Positively skewed.

(b) $\text{Min} = 0$, $\text{Max} = 650$ For Q_L , $p = 0.25$, $np = 185 \times 0.25 = 46.25$,

$$Q_L = 100 + \frac{100(46.25 - 30)}{40} = 140.625$$

For median, $p = 0.5$, $np = 185 \times 0.5 = 92.5$,

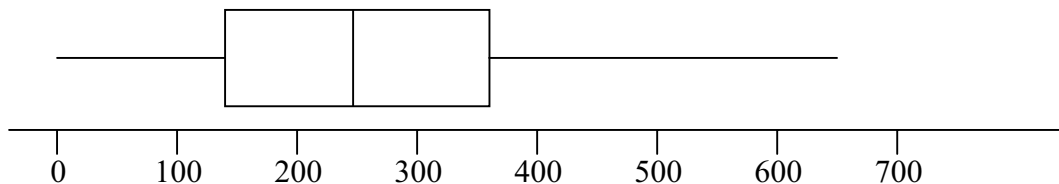
$$\text{median} = 200 + \frac{100(92.5 - 70)}{50} = 245$$

For Q_U , $p = 0.75$, $np = 185 \times 0.75 = 138.75$,

$$Q_U = 300 + \frac{150(138.75 - 120)}{45} = 362.5$$

Hence the five number summary is : 0, 140.625, 245, 362.5, 650 .

(c) Boxplot for the data :



(d) Total amount spent by customers who spent more than USD200

$$\begin{aligned} &\approx 250 \times 50 + 375 \times 45 + 550 \times 20 \\ &= 40375 \end{aligned}$$

$$\begin{aligned} \text{Hence } \Pr(\text{you will win the prize}) &= \frac{452}{\text{total amount spent customers who spent more than 200}} \\ &\approx \frac{452}{40375} = 0.01120 \end{aligned}$$

2. Let A, B, C, D be the event that each hunter can hit the lion respectively.

$$\begin{aligned} \text{(a) } \Pr(\text{lion will be hit}) &= 1 - \Pr(\bar{A} \cap \bar{B} \cap \bar{C} \cap \bar{D}) \\ &= 1 - \Pr(\bar{A})\Pr(\bar{B})\Pr(\bar{C})\Pr(\bar{D}) \\ &= 1 - (0.8)(0.6)(0.7)(0.9) = 0.6976 \end{aligned}$$

$$\begin{aligned} \text{(b) } \Pr(X = 0) &= \Pr(\bar{A} \cap \bar{B} \cap \bar{C} \cap \bar{D}) = 0.3024 \\ \Pr(X = 4) &= \Pr(A \cap B \cap C \cap D) = (0.2)(0.4)(0.3)(0.1) = 0.0024 \\ \Pr(X = 3) &= \Pr(\bar{A} \cap B \cap C \cap D) + \Pr(A \cap \bar{B} \cap C \cap D) + \Pr(A \cap B \cap \bar{C} \cap D) \\ &\quad + \Pr(A \cap B \cap C \cap \bar{D}) \\ &= (0.8)(0.4)(0.3)(0.1) + (0.2)(0.6)(0.3)(0.1) + (0.2)(0.4)(0.7)(0.1) + (0.2)(0.4)(0.3)(0.9) \\ &= 0.0404 \end{aligned}$$

$$\begin{aligned}
\Pr(X=1) &= \Pr(A \cap \bar{B} \cap \bar{C} \cap \bar{D}) + \Pr(\bar{A} \cap B \cap \bar{C} \cap \bar{D}) + \Pr(\bar{A} \cap \bar{B} \cap C \cap \bar{D}) \\
&\quad + \Pr(\bar{A} \cap \bar{B} \cap \bar{C} \cap D) \\
&= (0.2)(0.6)(0.7)(0.9) + (0.8)(0.4)(0.7)(0.9) + (0.8)(0.6)(0.3)(0.9) + (0.8)(0.6)(0.7)(0.1) \\
&= 0.4404 \\
\Pr(X=2) &= 1 - 0.3024 - 0.0024 - 0.0404 - 0.4404 = 0.2144
\end{aligned}$$

Hence the pdf of X is :

$$\Pr(X=x) = \begin{cases} 0.3024 & x=0 \\ 0.4404 & x=1 \\ 0.2144 & x=2 \\ 0.0404 & x=3 \\ 0.0024 & x=4 \end{cases}$$

$$\begin{aligned}
(c) \quad E(X) &= (0)(0.3024) + (1)(0.4404) + (2)(0.2144) + (3)(0.0404) + (4)(0.0024) = 1 \\
E(X^2) &= (0)^2(0.3024) + (1)^2(0.4404) + (2)^2(0.2144) + (3)^2(0.0404) + (4)^2(0.0024) = 1.7 \\
Var(X) &= E(X^2) - [E(X)]^2 = 1.7 - 1^2 = 0.7 \\
\sigma &= \sqrt{Var(X)} = \sqrt{0.7} = 0.8367
\end{aligned}$$

(d) From (b), $\Pr(X=1) = 0.4404$.

$$\begin{aligned}
\Pr(\text{A kill the lion} \mid X=1) &= \frac{\Pr(A \cap \bar{B} \cap \bar{C} \cap \bar{D})}{\Pr(X=1)} \\
&= \frac{(0.2)(0.6)(0.7)(0.9)}{0.4404} = 0.1717 \\
\Pr(\text{B kill the lion} \mid X=1) &= \frac{(0.8)(0.4)(0.7)(0.9)}{0.4404} = 0.4578 \\
\Pr(\text{C kill the lion} \mid X=1) &= \frac{(0.8)(0.6)(0.3)(0.9)}{0.4404} = 0.2943 \\
\Pr(\text{D kill the lion} \mid X=1) &= \frac{(0.8)(0.6)(0.7)(0.1)}{0.4404} = 0.0763
\end{aligned}$$

3.

(a) Let X be the number of customers arrived from 9:00am to 9:30am. Then $X \sim \mathcal{P}(4.5)$.

$$\Pr(X > 5) = 1 - e^{-4.5} \left(1 + 4.5 + \frac{(4.5)^2}{2!} + \frac{(4.5)^3}{3!} + \frac{(4.5)^4}{4!} + \frac{(4.5)^5}{5!} \right) = 0.2971$$

$$(b) \quad \Pr(X > 5 \mid X \geq 1) = \frac{\Pr(X > 5)}{\Pr(X \geq 1)} = \frac{0.2971}{1 - e^{-4.5}} = 0.3004$$

- (c) From the independent assumption of Poisson process, occurrence of events in nonoverlapping time intervals are independent. Hence

$$\Pr(X > 5 \mid \text{first customer arrive at 9:10am}) = \Pr(Y > 4)$$

where $Y \sim \mathcal{P}(3)$ is the number of customers from 9:10am to 9:30am

$$= 1 - e^{-3} \left(1 + 3 + \frac{3^2}{2!} + \frac{3^3}{3!} + \frac{3^4}{4!} \right) \\ = 0.1847$$

4.

(a) $X \sim b(9, 0.4)$

(b) $\Pr(X \geq 5) = \binom{9}{5} (0.4)^5 (0.6)^4 + \dots + \binom{9}{9} (0.4)^9 (0.6)^0 = 0.2666$

(c) $Y = 5X - 3(9 - X) = 8X - 27$

$$E(Y) = 8E(X) - 27 = 8(9)(0.4) - 27 = 1.8$$

$$\text{Var}(Y) = 64\text{Var}(X) = 64(9)(0.4)(0.6) = 138.24$$

Since $E(Y) \neq 0$, it is not a fair game.

(d) $\Pr(Y < 0) = \Pr(8X - 27 < 0) = \Pr(X < 3.375)$

$$= \binom{9}{0} (0.4)^0 (0.6)^9 + \dots + \binom{9}{3} (0.4)^3 (0.6)^6 = 0.4826$$