MAMIBIA UПIVERSITY
OF SCIEПCE AחD TECHחOLOGY

## FACULTY OF HEALTH, NATURAL RESOURCES AND APPLIED SCIENCES <br> SCHOOL OF NATURAL AND APPLIED SCIENCES <br> DEPARTMENT OF MATHEMATICS, STATISTICS AND ACTUARIAL SCIENCE

| QUALIFICATION : BACHELOR OF SCIENCE APPLIED MATHEMATICS AND STATISTICS |  |
| :--- | :--- |
| QUALIFICATION CODE: O7BSAM | LEVEL: 5 |
| COURSE CODE: PBT501S | COURSE NAME: PROBABILITY THEORY 1 |
| SESSION: JULY 2023 | PAPER: THEORY |
| DURATION: 3 HOURS | MARKS: 100 |


| SUPPLEMENTARY/ SECOND OPPORTUNITY EXAMINATION QUESTION PAPER |  |
| :--- | :--- |
| EXAMINER(S) | Dr. D. Ntirampeba <br> Mr. E. Mwahi |
| MODERATOR: | Mr. A. Roux |

THIS QUESTION PAPER CONSISTS OF 4 PAGES
(Excluding the cover page)
INSTRUCTIONS

1. Answer ALL the questions.
2. Write clearly and neatly.
3. Number the answers clearly.

PERMISSIBLE MATERIALS

1. Non-programable calculator

## ATTACHMENTS

1. Statistical tables (Z-Table)

## Question 1 [25 marks]

## 1.1

Assume that $\left\{B_{1}, B_{2}, \ldots, B_{k}\right\}$ is a partition of $S$ such that $P\left(B_{i}\right)>0$, for $i=1,2, \ldots, k$.

Prove that for any event $A$ in the sample $\mathrm{S}, P(A)=\sum_{i=1}^{k} P\left(A \mid B_{i}\right) P\left(B_{i}\right)$

## 1.2

Let $X$ be a binomial random with a probability mass function given by

$$
f(x)=\left\{\begin{array}{c}
\binom{n}{x} p^{k} q^{n-x}, \text { for } x=0,1, \ldots, n \\
0, \quad \text { elsewhere }
\end{array}\right.
$$

Show that $E(X)=n p$.

Dr.Richmond, a psychologist, is studying the daytime television viewing habits of college students. She believes 45 percent of college students watch soap operas during the afternoon. To further investigate, she selects a sample of 10.
1.3.1 Write down a probability distribution for the number of students in the sample who watch soap operas.
1.3.2 Find the mean and variance of this distribution.
1.3.3 What is the probability of finding exactly four watch soap operas?

## Question 2[30 marks]

2.1 Consider the experiment of tossing a fair coin three times.
2.1.1 Develop a tree diagram for the experiment.
2.1.2 List the experimental outcomes.
2.1.3 What is the probability for each experimental outcome?
2.2. A committee of 5 persons is to be formed from 6 men and 4 women. In how many ways can this be done when:
2.2.1 at least 2 women are included?
2.2.2 at most 2 women are included?

The following information is based on the trends in the United States published by the Food Marketing Institute, Washington, D.C. The columns represent length of customer loyalty (in years) at a primary supermarket. The rows represent regions in United States

|  | Loyalty <br> Region |  |  |  |  |  |  | Less than a <br> ye1-ar |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

What is the probability that a customer chosen at random
2.3.1 has been loyal at least 10 years or is from Midwest?
2.3.2 has been loyal at least 10 years, given that he or she is from South or West?
2.4.

In a certain assembly plant, three machines, $B_{1}, B_{2}$, and $B_{3}$, make $30 \%, 45 \%$, and $25 \%$, respectively, of the products. It is known from past experience that $2 \%, 3 \%$, and $2 \%$ of the products made by each machine, respectively, are defective. Now, suppose that a finished product is randomly selected.
2.4.1. If a finished product is randomly selected and is found to be defective, what is the probability that it was made by machine $B_{2}$ ?
2.4.2. If a finished product is randomly selected and is found to be defective, what is the probability that it was made by machines $B_{1}$ and $B_{2}$ ?

## Question 3 [20 marks]

3.1. The probability distribution of $X$, the number of imperfections per 10 meters of a synthetic fabric in continuous rolls of uniform width, is given by

| $X$ | 0 | 1 | 2 | 3 | 4 |
| :--- | ---: | ---: | ---: | ---: | ---: |
| $p(x)$ | 0.41 | 0.37 | 0.16 | 0.05 | 0.01 |

3.1.1. What is the probability of no imperfections in 10 meters of a synthetic fabric?
3.1.2. What is the probability that there are at least three imperfections in 10 meters of a synthetic fabric?
3.1.3. What is the expected number of imperfections in 10 meters of a synthetic fabric?
3.1.4. What is the standard deviation of the imperfections in 10 meters of a synthetic
fabric?
3.1.5. Compute the coefficient of variation for the imperfections in 10 meters of a
synthetic fabric?
3.1.6. Construct the cumulative distribution of $X$ and hence find the median of $X$
3.2 A random variable $X$ has a mean $\mu=10$ and a variance $\sigma^{2}=4$. Use Chebyshev's theorem to estimate $P(|X-10| \geq 3)$

## Question 4 [25 marks]

4.1 Let $X$ be random variable with a probability mass function given by

$$
f(x)=\left\{\begin{array}{c}
\frac{e^{-\mu} \mu^{x}}{x!}, \text { for } x=0,1,2 \ldots  \tag{5}\\
0, \quad \text { elsewhere }
\end{array}\right.
$$

Show that $\sum_{x=0}^{+\infty} f(x)=1$
4.2 The number of typing errors made by a typist has Poisson distribution with an average of four errors per page. If more than four errors on a given page, the typist must retype the whole page.
4.2.1 What is the probability that a certain page does not have to be retyped?
4.2.2 What is the expected number of typing errors will the typist make in 5 pages?
4.2.3 What is the standard deviation number of typing errors will the typist make in 5 pages

## 4.3

University and college students average 7.2 hours of sleep per night, with a standard deviation of 40 minutes. If the amount of sleep is normally distributed,
4.3.1 What proportion of university and college students sleep for more than 8 hours? [5]
4.3.2 Find the amount of sleep that is exceeded by only $25 \%$ of students.

## Standard Normal Probabilities



Table entry for $z$ is the area under the standard normal curve to the left of $z$.

| $z$ | . 00 | . 01 | . 02 | . 03 | . 04 | . 05 | . 06 | . 07 | . 08 | . 09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| -3.4 | . 0003 | . 0003 | . 0003 | . 0003 | . 0003 | . 0003 | . 0003 | . 0003 | . 0003 | . 0002 |
| -3.3 | . 0005 | . 0005 | . 0005 | . 0004 | . 0004 | . 0004 | . 0004 | . 0004 | . 0004 | . 0003 |
| -3.2 | . 0007 | . 0007 | . 0006 | . 0006 | . 0006 | . 0006 | . 0006 | . 0005 | . 0005 | . 0005 |
| -3.1 | . 0010 | . 0009 | . 0009 | . 0009 | . 0008 | . 0008 | . 0008 | . 0008 | . 0007 | . 0007 |
| -3.0 | . 0013 | . 0013 | . 0013 | . 0012 | . 0012 | . 0011 | . 0011 | . 0011 | . 0010 | . 0010 |
| -2.9 | . 0019 | . 0018 | . 0018 | . 0017 | . 0016 | . 0016 | . 0015 | . 0015 | . 0014 | . 0014 |
| -2.8 | . 0026 | . 0025 | . 0024 | . 0023 | . 0023 | . 0022 | . 0021 | . 0021 | . 0020 | . 0019 |
| -2.7 | . 0035 | . 0034 | . 0033 | . 0032 | . 0031 | . 0030 | . 0029 | . 0028 | . 0027 | . 0026 |
| -2.6 | . 0047 | . 0045 | . 0044 | . 0043 | . 0041 | . 0040 | . 0039 | . 0038 | . 0037 | . 0036 |
| -2.5 | . 0062 | . 0060 | . 0059 | . 0057 | . 0055 | . 0054 | . 0052 | . 0051 | . 0049 | . 0048 |
| -2.4 | . 0082 | . 0080 | . 0078 | . 0075 | . 0073 | . 0071 | . 0069 | . 0068 | . 0066 | . 0064 |
| -2.3 | . 0107 | . 0104 | . 0102 | . 0099 | . 0096 | . 0094 | . 0091 | . 0089 | . 0087 | . 0084 |
| -2.2 | . 0139 | . 0136 | . 0132 | . 0129 | . 0125 | . 0122 | . 0119 | . 0116 | . 0113 | . 0110 |
| -2.1 | . 0179 | . 0174 | . 0170 | . 0166 | . 0162 | . 0158 | . 0154 | . 0150 | . 0146 | . 0143 |
| -2.0 | . 0228 | . 0222 | . 0217 | . 0212 | . 0207 | . 0202 | . 0197 | . 0192 | . 0188 | . 0183 |
| -1.9 | . 0287 | . 0281 | . 0274 | . 0268 | . 0262 | . 0256 | . 0250 | . 0244 | . 0239 | . 0233 |
| -1.8 | . 0359 | . 0351 | . 0344 | . 0336 | . 0329 | . 0322 | . 0314 | . 0307 | . 0301 | . 0294 |
| -1.7 | . 0446 | . 0436 | . 0427 | . 0418 | . 0409 | . 0401 | . 0392 | . 0384 | . 0375 | . 0367 |
| -1.6 | . 0548 | . 0537 | . 0526 | . 0516 | . 0505 | . 0495 | . 0485 | . 0475 | . 0465 | . 0455 |
| -1.5 | . 0668 | . 0655 | . 0643 | . 0630 | . 0618 | . 0606 | . 0594 | . 0582 | . 0571 | . 0559 |
| -1.4 | . 0808 | . 0793 | . 0778 | . 0764 | . 0749 | . 0735 | . 0721 | . 0708 | . 0694 | . 0681 |
| -1.3 | . 0968 | . 0951 | . 0934 | . 0918 | . 0901 | . 0885 | . 0869 | . 0853 | . 0838 | . 0823 |
| -1.2 | . 1151 | . 1131 | . 1112 | . 1093 | . 1075 | . 1056 | . 1038 | . 1020 | . 1003 | . 0985 |
| -1.1 | . 1357 | . 1335 | . 1314 | . 1292 | . 1271 | . 1251 | . 1230 | . 1210 | . 1190 | . 1170 |
| -1.0 | . 1587 | . 1562 | . 1539 | . 1515 | . 1492 | . 1469 | . 1446 | . 1423 | . 1401 | . 1379 |
| -0.9 | . 1841 | . 1814 | . 1788 | . 1762 | . 1736 | . 1711 | . 1685 | . 1660 | . 1635 | . 1611 |
| -0.8 | . 2119 | . 2090 | . 2061 | . 2033 | . 2005 | . 1977 | . 1949 | . 1922 | . 1894 | . 1867 |
| -0.7 | . 2420 | . 2389 | . 2358 | . 2327 | . 2296 | . 2266 | . 2236 | . 2206 | . 2177 | . 2148 |
| -0.6 | . 2743 | . 2709 | . 2676 | . 2643 | . 2611 | . 2578 | . 2546 | . 2514 | . 2483 | . 2451 |
| -0.5 | . 3085 | . 3050 | . 3015 | . 2981 | . 2946 | . 2912 | . 2877 | . 2843 | . 2810 | . 2776 |
| -0.4 | . 3446 | . 3409 | . 3372 | . 3336 | . 3300 | . 3264 | . 3228 | . 3192 | . 3156 | . 3121 |
| -0.3 | . 3821 | . 3783 | . 3745 | . 3707 | . 3669 | . 3632 | . 3594 | . 3557 | . 3520 | . 3483 |
| -0.2 | . 4207 | . 4168 | . 4129 | . 4090 | . 4052 | . 4013 | . 3974 | . 3936 | . 3897 | . 3859 |
| -0.1 | . 4602 | . 4562 | . 4522 | . 4483 | . 4443 | . 4404 | . 4364 | . 4325 | . 4286 | . 4247 |
| -0.0 | . 5000 | . 4960 | . 4920 | . 4880 | . 4840 | . 4801 | . 4761 | . 4721 | . 4681 | . 4641 |

## Standard Normal Probabilities



Table entry for $z$ is the area under the standard normal curve to the left of $z$.

| $z$ | . 00 | . 01 | . 02 | . 03 | . 04 | . 05 | . 06 | . 07 | . 08 | . 09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0.0 | . 5000 | . 5040 | . 5080 | . 5120 | . 5160 | . 5199 | . 5239 | . 5279 | . 5319 | . 5359 |
| 0.1 | . 5398 | . 5438 | . 5478 | . 5517 | . 5557 | . 5596 | . 5636 | . 5675 | . 5714 | . 5753 |
| 0.2 | . 5793 | . 5832 | . 5871 | . 5910 | . 5948 | . 5987 | . 6026 | . 6064 | . 6103 | . 6141 |
| 0.3 | . 6179 | . 6217 | . 6255 | . 6293 | . 6331 | . 6368 | . 6406 | . 6443 | . 6480 | . 6517 |
| 0.4 | . 6554 | . 6591 | . 6628 | . 6664 | . 6700 | . 6736 | . 6772 | . 6808 | . 6844 | . 6879 |
| 0.5 | . 6915 | . 6950 | . 6985 | . 7019 | . 7054 | . 7088 | . 7123 | . 7157 | . 7190 | . 7224 |
| 0.6 | . 7257 | . 7291 | . 7324 | . 7357 | . 7389 | . 7422 | . 7454 | . 7486 | . 7517 | . 7549 |
| 0.7 | . 7580 | . 7611 | . 7642 | . 7673 | . 7704 | . 7734 | . 7764 | . 7794 | . 7823 | . 7852 |
| 0.8 | . 7881 | . 7910 | . 7939 | . 7967 | . 7995 | . 8023 | . 8051 | . 8078 | . 8106 | . 8133 |
| 0.9 | . 8159 | . 8186 | . 8212 | . 8238 | . 8264 | . 8289 | . 8315 | . 8340 | . 8365 | . 8389 |
| 1.0 | . 8413 | . 8438 | . 8461 | . 8485 | . 8508 | . 8531 | . 8554 | . 8577 | . 8599 | . 8621 |
| 1.1 | . 8643 | . 8665 | . 8686 | . 8708 | . 8729 | . 8749 | . 8770 | . 8790 | . 8810 | . 8830 |
| 1.2 | . 8849 | . 8869 | . 8888 | . 8907 | . 8925 | . 8944 | . 8962 | . 8980 | . 8997 | . 9015 |
| 1.3 | . 9032 | . 9049 | . 9066 | . 9082 | . 9099 | . 9115 | . 9131 | . 9147 | . 9162 | . 9177 |
| 1.4 | . 9192 | . 9207 | . 9222 | . 9236 | . 9251 | . 9265 | . 9279 | . 9292 | . 9306 | . 9319 |
| 1.5 | . 9332 | . 9345 | . 9357 | . 9370 | . 9382 | . 9394 | . 9406 | . 9418 | . 9429 | . 9441 |
| 1.6 | . 9452 | . 9463 | . 9474 | . 9484 | . 9495 | . 9505 | . 9515 | . 9525 | . 9535 | . 9545 |
| 1.7 | . 9554 | . 9564 | . 9573 | . 9582 | . 9591 | . 9599 | . 9608 | . 9616 | . 9625 | . 9633 |
| 1.8 | . 9641 | . 9649 | . 9656 | . 9664 | . 9671 | . 9678 | . 9686 | . 9693 | . 9699 | . 9706 |
| 1.9 | . 9713 | . 9719 | . 9726 | . 9732 | . 9738 | . 9744 | . 9750 | . 9756 | . 9761 | . 9767 |
| 2.0 | . 9772 | . 9778 | . 9783 | . 9788 | . 9793 | . 9798 | . 9803 | . 9808 | . 9812 | . 9817 |
| 2.1 | . 9821 | . 9826 | . 9830 | . 9834 | . 9838 | . 9842 | . 9846 | . 9850 | . 9854 | . 9857 |
| 2.2 | . 9861 | . 9864 | . 9868 | . 9871 | . 9875 | . 9878 | . 9881 | . 9884 | . 9887 | . 9890 |
| 2.3 | . 9893 | . 9896 | . 9898 | . 9901 | . 9904 | . 9906 | . 9909 | . 9911 | . 9913 | . 9916 |
| 2.4 | . 9918 | . 9920 | . 9922 | . 9925 | . 9927 | . 9929 | . 9931 | . 9932 | . 9934 | . 9936 |
| 2.5 | . 9938 | . 9940 | . 9941 | . 9943 | . 9945 | . 9946 | . 9948 | . 9949 | . 9951 | . 9952 |
| 2.6 | . 9953 | . 9955 | . 9956 | . 9957 | . 9959 | . 9960 | . 9961 | . 9962 | . 9963 | . 9964 |
| 2.7 | . 9965 | . 9966 | . 9967 | . 9968 | . 9969 | . 9970 | . 9971 | . 9972 | . 9973 | . 9974 |
| 2.8 | . 9974 | . 9975 | . 9976 | . 9977 | . 9977 | . 9978 | . 9979 | . 9979 | . 9980 | . 9981 |
| 2.9 | . 9981 | . 9982 | . 9982 | . 9983 | . 9984 | . 9984 | . 9985 | . 9985 | . 9986 | . 9986 |
| 3.0 | . 9987 | . 9987 | . 9987 | . 9988 | . 9988 | . 9989 | . 9989 | . 9989 | . 9990 | . 9990 |
| 3.1 | . 9990 | . 9991 | . 9991 | . 9991 | . 9992 | . 9992 | . 9992 | . 9992 | . 9993 | . 9993 |
| 3.2 | . 9993 | . 9993 | . 9994 | . 9994 | . 9994 | . 9994 | . 9994 | . 9995 | . 9995 | . 9995 |
| 3.3 | . 9995 | . 9995 | . 9995 | . 9996 | . 9996 | . 9996 | . 9996 | . 9996 | . 9996 | . 9997 |
| 3.4 | . 9997 | . 9997 | . 9997 | . 9997 | . 9997 | . 9997 | . 9997 | . 9997 | . 9997 | . 9998 |

