

Of course, in this case, the shibboleth is particularly silly, because one criterion indicates positive skewness, and one indicates negative.

- (f) (a) Mean reduced by 5; s.d. unchanged
 (b) median reduced by 5
 (c) Q_1 reduced by 5
 (d) IQR unchanged.

(Q5)

x	1	2	3	4	5	6	TOTALS	
$p(x)$	a	a	a	b	b	0.3	$3a + 2b + 0.3 = 1$	(i)
$x p(x)$	$a = 0.1$	$2a = 0.2$	$3a = 0.3$	$4b = 0.8$	$5b = 1$	1.8	$6a + 9b + 1.8 = 4.2$	(ii)
$x^2 p(x)$	0.1	0.4	0.9	3.2	5	10.8	20.4	

(a) (ii) - 2(i): $5b + 1.8 - 0.6 = 4.2 - 2$
 $\therefore b = \frac{2.2 - 1.2}{5} = 0.2$ (Ans)
 (i) - 2(ii): $(27 - 12)a + 2.7 - 3.6 = 9 - 8.4$
 $\therefore a = \frac{0.6 + 0.9}{15} = \frac{1.5}{15} = 0.1$ (Ans)

Check: $0.1 + 0.1 + 0.1 + 0.2 + 0.2 + 0.3 = 1$ ✓

- (b) Substituting a and b in the $x p(x)$ line and multiplying by the x line to get the $x^2 p(x)$ line, we get from the table that $E(X) = 20.4$

(c) $\text{Var}(X) = E(X^2) - E(X)^2 = 20.4 - 4.2^2 = 2.76$

$\text{Var}(5 - 3X) = (-3)^2 \text{Var}(X) = 9 \times 2.76 = 24.84$

(Ans)

- (d) As the die has 5 faces, 5 is the largest possible value of Y , so $1 = F(5) = 5k$, giving $k = 0.2$ (Ans)

(e)

y	1	2	3	4	5
$F(y)$	0.1	0.2	0.6	0.8	1
$p(y)$	0.1	0.1	0.4	0.2	0.2

(Ans)

$$(5) P(\text{sum} = 2) = P(\text{both sums are 1}) = 0.1^2 = 0.01 \quad (\text{Ans})$$

$$(Q6) \text{ Given. } W \sim N(\mu, 7.8^2)$$

$$(a) 0.1 = P(Z > 1.2816)$$

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$$P(W < 200) = P\left(\frac{W - \mu}{7.8} < \frac{200 - \mu}{7.8}\right) = P(Z > \frac{\mu - 200}{7.8})$$

$$\therefore 1.2816 = \frac{\mu - 200}{7.8}$$

$$\therefore \mu = 1.2816 \times 7.8 \times 200 = 209.99648 \quad (\text{Ans})$$

$$\begin{aligned} & (= 210.00 \text{ to } 5 \text{ sf} \\ & = 210.0 \text{ to } 4 \text{ sf} \\ & = 210 \text{ to } 3 \text{ sf} \\ & = 210 \text{ to } 2 \text{ sf} \end{aligned}$$

$$\begin{aligned} (b) P(W > 225) &= P\left(\frac{W - 209.99648}{7.8} > \frac{225 - 209.99648}{7.8}\right) \\ &= P(Z > 1.9235282051282051282051282051282) \end{aligned}$$

(using Casio
fx-991
ES+ calculator)

$$= 0.027207$$

(using tables
without interpolation)

$$\begin{aligned} &\approx 1 - \Phi(1.92) \\ &= 1 - 0.9726 \\ &= 0.0274 \end{aligned}$$

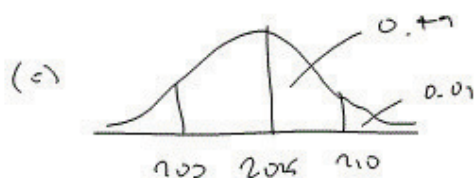
(using tables with interpolation)

$$\begin{aligned} &= 1 - \Phi(1.9235 \dots) \\ &= 1 - [\Phi(1.92) + \frac{0.0035 \dots}{0.01} (\Phi(1.93) - \Phi(1.92))] \\ &= 1 - (0.9726 + 0.3578 \dots (0.0006)) \\ &= 0.0271483 \dots \end{aligned}$$

$$\begin{array}{cc} 1.92 & 0.9726 \\ 1.93 & 0.9732 \end{array}$$

$$= 0.027 \text{ to } 2 \text{ s.f.}$$

$$= 2.7\% \text{ to } 2 \text{ s.f.} \quad (\text{Ans})$$



$$W_2 \sim N(205, \sigma^2)$$

$$0.01 = P(Z > 2.3263)$$

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$$P(W_2 > 210) = P\left(\frac{W_2 - 205}{\sigma} > \frac{5}{\sigma}\right) = P(Z > \frac{5}{\sigma})$$

$$\therefore 2.3263 > \frac{5}{\sigma}$$

$$\therefore \sigma = \frac{5}{2.3263} = 2.149335855220736792331169668572 = 2.15 \text{ to } 3 \text{ sf}$$

p	z
0.0500	1.6449
0.0250	1.9600
0.0100	2.3263
0.0050	2.5758
0.0010	3.0902
0.0005	3.2905