

## 9. RANDOM VARIABLE AND DISTRIBUTIONS

### PREVIOUS EAMCET BITS

1. If  $m$  and  $\sigma^2$  are the mean and variance of the random variable  $X$ , whose distribution is given by

$X = x :$	0	1	2	3
$P(X = x)$	1/3	1/2	0	1/6

Then

[EAMCET 2009]

- 1)  $m = \sigma^2 = 2$       2)  $m = 1, \sigma^2 = 2$       3)  $m = \sigma^2 = 1$       4)  $m = 2, \sigma^2 = 1$

Ans:

Sol:  $m = 0 + \frac{1}{2} + 0 + \frac{3}{6} = 1$

$$\sigma^2 = \sum_n x_n^2 \cdot p_n - m^2 = 1$$

2. If  $X$  is a binomial variate with the range  $\{0, 1, 2, 3, 4, 5, 6\}$  and  $P(X = 2) = 4P(X = 4)$ , then the parameter  $p$  of  $X$  is

[EAMCET 2009]

- 1)  $\frac{1}{3}$                       2)  $\frac{1}{2}$                       3)  $\frac{2}{3}$                       4)  $\frac{3}{4}$

Ans: 1

Sol: Given  $n = 6, P(X = 2) = 4P(X = 4)$

$$\Rightarrow {}^6C_2 p^2 q^4 = 4 \times {}^6C_4 p^4 q^2$$

$$\Rightarrow q = 2p \Rightarrow 1 - p = 2p$$

$$\Rightarrow p = 1/3$$

3. The distribution of a random variable  $X$  is given below

$X = x$	-2	-1	0	1	2	3
$P(X = x)$	$\frac{1}{10}$	K	$\frac{1}{5}$	2k	$\frac{3}{10}$	k

the value of  $k$  is

[EAMCET 2008]

- 1)  $\frac{3}{10}$                       2)  $\frac{2}{10}$                       3)  $\frac{3}{10}$                       4)  $\frac{7}{10}$

Ans:

Sol:  $\sum P(X = x) = 1 \Rightarrow \frac{1}{10} + k + \frac{1}{5} + 2k + \frac{3}{10} + k = 1$

$$\Rightarrow 4k = \frac{4}{10} \Rightarrow k = \frac{1}{10}$$

4. If  $X$  is a Poisson variate such that  $P(X=1)P(X=2)$ , then  $P(X=4)$  **[EAMCET 2008]**

- 1)  $\frac{1}{2e^2}$       2)  $\frac{1}{3e^2}$       3)  $\frac{2}{3e^2}$       4)  $\frac{1}{e^2}$

Ans: 3

Sol:  $P(X=1) = P(X=2) \Rightarrow \frac{e^{-\lambda}\lambda}{1!} = \frac{e^{-\lambda}\lambda^2}{2!}$   
 $\Rightarrow \lambda = 2.P(X=4) = \frac{e^{-\lambda}\lambda^4}{4!} = \frac{e^{-2}2^4}{4!} = \frac{2}{3e^2}$

5. The mean and standard deviation of a binomial variate  $X$  are 4 and  $\sqrt{3}$  respectively. Then  $P(X \geq 1)$  is equal to **[EAMCET 2007]**

- 1)  $1 - \left(\frac{1}{4}\right)^{16}$       2)  $1 - \left(\frac{3}{4}\right)^{16}$       3)  $1 - \left(\frac{2}{3}\right)^{16}$       4)  $1 - \left(\frac{1}{3}\right)^{16}$

Ans: 2

Sol: Mean =  $np = 4$ , variance  $nqp = 3$

On solving, we get  $q = \frac{3}{4}, n = 16, p = \frac{1}{4}$

Now  $p(X \geq 1) = 1 - p(X=0) = 1 - {}^n C_0 p^0 q^{n-0} = 1 - \left(\frac{3}{4}\right)^{16}$

6. The probability distribution of a random variable  $X$  is given by

$X = x$	0	1	2	3	4
$P(X = x)$	0.4	0.3	0.1	0.1	0.1

The variance of  $X$  is

- 1) 1.76      2) 2.45      3) 3.2      4) 4.8

Ans: 1

Sol: Given

$X = x$	$P(X = x)$	$xP(X = x)$	$x^2P$
0	0.4	0	0
1	0.3	0.3	0.3
2	0.1	0.2	0.4
3	0.1	0.3	0.9
4	0.1	0.4	1.6

Mean  $\bar{x} = \sum_{i=0}^4 p_i x_i = 1.2$

$$\text{Variance} = \sum_{i=0}^4 p_i x_i^2 - \bar{x}^2 = 3.20 - 1.44 = 1.76$$

7. In a book of 500 pages, it is found that there are 250 typing errors. Assume that Poisson law holds for the number of errors per page. Then, the probability that a random sample of 2 pages will contain no error, is **[EAMCET 2006]**

- 1)  $e^{-0.3}$                       2)  $e^{-0.5}$                       3)  $e^{-1}$                       4)  $e^{-2}$

Ans: 3

Sol: Here number of errors per page =  $\frac{250}{500} = \frac{1}{2}$

and  $n = 2$

$\therefore \lambda = np = 2 \times \frac{1}{2} = 1$  and probability of no error  $P(X=0) = \frac{e^{-1} \times (1)^0}{0!} = e^{-1}$

8. If the range of a random variable X is  $\{0, 1, 2, 3, 4, \dots\}$  with  $P(X=k) = \frac{(k+1)a}{3^k}$  for  $k \geq 0$ , then a is equal to **[EAMCET 2005]**

- 1)  $\frac{2}{3}$                       2)  $\frac{4}{9}$                       3)  $\frac{8}{27}$                       4)  $\frac{16}{81}$

Ans: 2

Sol: Given that  $P(X=k) = \frac{(k+1)a}{3^k}$  for  $x \in \{0, 1, 2, \dots, \infty\}$

As we know that  $P(0) + P(1) + P(2) + \dots = 1$

$\Rightarrow a + \frac{2a}{3} + \frac{3a}{3^2} + \dots = 1 \dots (i)$

$$S = a \left( 1 + \frac{2}{3} + \frac{3}{3^2} + \frac{4}{3^3} + \dots \right) \Rightarrow \frac{\frac{1}{3}S = a \left( \frac{1}{3} + \frac{2}{3^2} + \frac{3}{3^3} + \dots \right)}{S - \frac{1}{3}S = a \left( 1 + \frac{1}{3} + \frac{1}{3^2} + \frac{1}{3^3} + \dots \right)}$$

$$\Rightarrow \frac{2}{3}S = a \left( \frac{1}{1 - \frac{1}{3}} \right) \Rightarrow \frac{2}{3}S = \frac{3a}{2} \Rightarrow S = \frac{9a}{4}$$

from equation (i)  $\Rightarrow \frac{9a}{4} = 1 \Rightarrow a = \frac{4}{9}$

9. For a binomial variate X with  $n = 6$ , if  $P(X = 2) = 9P(X = 4)$ , then its variance is **[EAMCET 2005]**

- 1)  $\frac{8}{9}$                       2)  $\frac{1}{4}$                       3)  $\frac{9}{8}$                       4) 4

Ans: 3

Sol: Given that  $n = 6$  and  $P(X = 2) = 9P(X = 4)$

$$\Rightarrow {}^6C_2 p^2 q^4 = 9 \cdot {}^6C_4 p^4 q^2$$

$$\Rightarrow 9p^2 = q^2 \Rightarrow p = \frac{1}{3}q$$

$\therefore$  we know that  $p + q = 1$

$$\Rightarrow \frac{q}{3} + q = 1 \Rightarrow q = \frac{3}{4} \text{ and } p = \frac{1}{4}$$

$$\therefore \text{variance} = npq = 6 \cdot \frac{1}{4} \cdot \frac{3}{4} = \frac{9}{8}$$

10. A person who tosses an unbiased coin gains two points for turning up a head and loses one point for a tail. If three coins are tossed and the total score  $X$  is observed, then the range of  $x$  is

[EAMCET 2004]

- 1)  $\{0, 3, 6\}$       2)  $\{-3, 0, 3\}$       3)  $\{-3, 0, 3, 6\}$       4)  $\{-3, 3, 6\}$

Ans: 3

Sol: Since it is given that for tossing a coin, if head will come down it will give two point and for tail comes down it loose one point.

There are four case arise : Case(i) If all three tails comes out, then his points =  $-1 -1 -1 = -3$

Case (ii) If two tails and one head comes out, then his points =  $-1 -1 + 2 = 0$

Case (iii) If one tail and two heads comes out, then this points =  $-1 + 2 + 2 = 3$

Case (iv) If all three heads comes out, then his points =  $2 + 2 + 2 = 6$

$\therefore$  Range =  $\{-3, 0, 3, 6\}$

11. If  $X$  is a Poisson variate with  $P(X = 0) = 0.8$ , then the variance of  $X$  is [EAMCET 2004]

- 1)  $\log_e 20$       2)  $\log_{10} 20$       3)  $\log_e 5/4$       4) 0

Ans: 3

Sol: Poisson distribution  $P(X) = \frac{e^{-m} m^x}{x!}$

$$\therefore P(X = 0) = \frac{e^{-m} 1}{1} \Rightarrow 0.8 = e^{-m} \Rightarrow -m = \log_e 0.8$$

$$\Rightarrow m = \log_e \frac{10}{8} = \log_e \frac{5}{4}$$

As we know in a Poisson distribution variance =  $m$

$$\text{Variance} = \log_e \frac{5}{4}$$

12. For a Poisson variate X, if  $P(X = 2) = 3P(X = 3)$ , then the mean of X is **[EAMCET 2003]**

- 1) 1                      2)  $\frac{1}{2}$                       3)  $\frac{1}{3}$                       4)  $\frac{1}{4}$

Ans: 1

Sol: We know that  $P(X = k) = \frac{\lambda^k e^{-\lambda}}{k!}$

Since,  $P(X = 2) = 3P(X = 3)$

$$\Rightarrow \frac{\lambda^2 e^{-\lambda}}{2!} = 3 \cdot \frac{\lambda^3 e^{-\lambda}}{3!} \Rightarrow \lambda = 1$$

$\therefore$  Mean of Poisson distribution =  $\lambda \Rightarrow 1$

13. A random variable X takes the values 0, 1, 2, 3 and its mean is 1.3. If  $P(X = 3) = 2P(X = 1)$  and  $P(X = 2) = 0.3$ , then  $P(X = 0)$  is equal to **[EAMCET 2003]**

- 1) 0.1                      2) 0.2                      3) 0.3                      4) 0.4

Ans: 4

Sol: Given that Mean =  $\sum X_k P(X = k) = 1.3$

$$X_0 P(X = 0) + X_1 P(X = 1) + X_2 P(X = 2) + X_3 P(X = 3) = 1.3$$

$$\Rightarrow 0 \cdot P(X = 0) + 1 \cdot P(X = 1) + 2 \cdot P(X = 2) + 3 \cdot P(X = 3) = 1.3$$

$$\Rightarrow P(X = 1) + 2(0.3) + 3 \cdot 2P(X = 1) = 1.3$$

$$\Rightarrow 7P(X = 1) = 0.7 \Rightarrow P(X = 1) = 0.1$$

$$\text{Now, } P(X = 3) = 2P(X = 1) = 2(0.1) = 0.2$$

$$\text{Also, } P(X = 0) + P(X = 1) + P(X = 2) + P(X = 3) = 1$$

$$\Rightarrow P(X = 0) + 0.1 + 0.3 + 0.2 = 1 \Rightarrow P(X = 0) = 1 - 0.6 = 0.4$$

14. In a binomial distribution the probability of getting success is  $\frac{1}{4}$  and the standard deviation is 3. Then its mean is **[EAMCET 2002]**

- 1) 6                      2) 8                      3) 10                      4) 12

Ans: 4

Sol: Given that  $P = \frac{1}{4}$  and  $q = 1 - \frac{1}{4} = \frac{3}{4}$

$$\text{S.D} = 3 \Rightarrow \sqrt{npq} = 3 \Rightarrow npq = 9 \Rightarrow n \cdot \frac{1}{4} \cdot \frac{3}{4} = 9 \Rightarrow n = 48$$

$$\text{Mean} = np = 48 \times \frac{1}{4} = 12$$

15. If the mean of a Poisson distribution is  $1/2$  then the ratio of  $P(X = 3)$  to  $P(X = 2)$  is **[EAMCET 2002]**

- 1) 1 : 2                      2) 1 : 4                      3) 1 : 6                      4) 1 : 8

Ans: 3

Sol: Given that  $\lambda = \frac{1}{2}$ , Now  $P(X = n) = \frac{\lambda^n}{n!} e^{-\lambda}$

$$\therefore P(X = 3) = \frac{\left(\frac{1}{2}\right)^3}{3!} e^{-1/2} \text{ and } P(X = 2) = \frac{\left(\frac{1}{2}\right)^2}{2!} e^{-1/2}$$

$$\frac{P(X = 3)}{P(X = 2)} = \frac{\frac{\left(\frac{1}{2}\right)^3}{3!} e^{-1/2}}{\frac{\left(\frac{1}{2}\right)^2}{2!} e^{-1/2}} = \frac{\left(\frac{1}{2}\right)^3 e^{-1/2} 2!}{\left(\frac{1}{2}\right)^2 e^{-1/2} 3!} = \frac{1}{3} = \frac{1}{6}$$

16. A random variable X takes the values 0, 1 and 2. If  $P(X = 1) = P(X = 2)$  and  $P(X = 0) = 0.4$ , then the mean of the random variable X is **[EAMCET 2002]**

- 1) 0.2                      2) 0.7                      3) 0.5                      4) 0.9

Ans: 4

Sol: We have  $P(X = 1) = P(X = 2)$  .....(i)

$$\frac{\lambda^1}{1!} e^{-\lambda} = \frac{\lambda^2}{2!} e^{-\lambda} \Rightarrow \lambda = 2$$

$$\text{also } P(X = 0) + P(X = 1) + P(X = 2) = 1$$

$$\Rightarrow 0.4 + P(X = 1) + P(X = 2) = 1$$

$$\Rightarrow P(X = 1) + P(X = 2) = 0.6 = \frac{6}{10} = \frac{3}{5}$$

$$\text{Also, } P(X = 1) + P(X = 1) = \frac{3}{5} \quad [\text{from (i)}]$$

$$\Rightarrow P(X = 1) = \frac{3}{10} \Rightarrow P(X = 1) = P(X = 2) = \frac{3}{10}$$

$$\text{Mean } X_0P(X = 0) + X_1P(X = 1) + X_2P(X = 2)$$

$$= 0 + 1 \cdot \frac{3}{10} + 2 \cdot \frac{3}{10} = \frac{9}{10} = 0.9$$

17. Find the binomial probability distribution whose mean is 3 and variance is **[EAMCET 2001]**

- 1)  $\left(\frac{2}{3} + \frac{1}{3}\right)^9$                       2)  $\left(\frac{5}{3} + \frac{2}{3}\right)^9$                       3)  $\left(\frac{3}{3} + \frac{1}{2}\right)^9$                       4) None of these

Ans: 1

Sol: We have  $np = 3, npq = 2 \Rightarrow q = \frac{2}{3}$

$$\therefore p = 1 - q = 1 - \frac{2}{3} = \frac{1}{3}, n = 9$$

Hence, the binomial distribution is  $(q + p)^n = \left(\frac{2}{3} + \frac{1}{3}\right)^9$

18. For a binomial variate X, if  $n = 4$  and  $P(X = 4) = 6P(X = 2)$ , then the value of p is

[EAMCET 2001]

- 1)  $\frac{3}{7}$                       2)  $\frac{4}{7}$                       3)  $\frac{6}{7}$                       4)  $\frac{5}{7}$

Ans: 3

Sol: We have,  $P(x = 4) = 6P(x = 2)$

$$\Rightarrow {}^4C_4 p^4 q^0 = 6 \cdot {}^4C_2 p^2 q^2$$

$$\Rightarrow p^2 = 36q^2$$

$$\Rightarrow p = 6q = 6(1 - p) \Rightarrow p = \frac{6}{7}$$

19. For all values of a and b the line  $(a + 2b)x + (a - b)y + (a + 5b) = 0$  passes through the point

[EAMCET 2001]

- 1)  $(-1, 2)$                       2)  $(2, -1)$                       3)  $(-2, 1)$                       4)  $(1, -2)$

Ans: 3

Sol: Let the line passes through a point whose co-ordinates are  $(-2, 1)$  then

$$(a + 2b)(-2) + (a - b)(1) + a + 5b$$

$$= -2a - 4b + a - b + a + 5b$$

$$= -2a - 5b + 2a + 5b = 0$$

20. The probability distribution of a random variable X is given below, then k is equal to

N	1	2	3	4
P(X = n)	2k	4k	3k	K

[EAMCET 2000]

- 1) 0.1                      2) 0.2                      3) 0.3                      4) 0.4

Ans: 1

Sol: We have,  $P(X = 1) + P(x = 2) + P(X = 3) + P(X = 4) = 1$

$$\Rightarrow 2k + 4k + 3k + k = 1 \Rightarrow k = \frac{1}{10} = 0.1$$

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