

بسم الله الرحمن الرحيم Department of Statistics & Operations Research College of Science, King Saud University



STAT 324 First Midterm Exam Second Semester 1430 – 1431 H

- Mobile Telephones are <u>not allowed</u> in the classrooms.
- Time allowed is <u>90 minutes</u>.
- Answer all questions.
- Choose the nearest number to your answer.
- WARNING: Do not copy answers from your neighbors. <u>They have</u> <u>different questions forms.</u>
- For each question, put the code of the correct answer in the following table beneath the question number:

1	2	3	4	5	6	7	8	9	10
Α	С	С	D	В	А	D	В	А	D
							10	10	
11	12	13	14	15	16	17	18	19	20
В	В	D	С	А	С	А	В	В	С
21	22	23	24	25	26	27	28	29	30
<b>21</b>		23	24	25	20	21	28	29	30
Α	А	С	В	D	С	А	D	D	Α

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## **>> >>**

Suppose that the error in the reaction temperature, in  ${}^{0}C$ , for a controlled laboratory experiment is a continuous random variable X having the function

$$f(x) = \begin{cases} \frac{8}{x^3}, & x > 2\\ 0, & \text{elsewhere,} \end{cases}$$

then:	C	, , ,		
(1)	P(X < 4)			
	(A) <b>0.75</b>	(B) 3.0	(C) 0.50	(D) 0.15
(2)	P(-1 < X < 4)			
	(A) 3.0	(B) 0.15	(C) <b>0.75</b>	(D) 0.5
(3)	$P(X \ge 5)$			
	(A) 1.0	(B) 0.15	(C) <b>0.16</b>	(D) 0.5
(4)	The expected val	ue of X; E(X) equals	S	
	(A) 2.0	(B) 1.0	(C) 8.0	(D) <b>4.0</b>

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# **>> >>**

An investment firm offers its customers municipal bands that mature after different numbers of years. Given that cumulative distribution function of X, the number of years to maturity for a randomly selected bond is:

$$F(x) = \begin{cases} 0 & x < 1 \\ 0.24 & 1 \le x < 3 \\ 0.56, & 3 \le x < 5 \\ 1, & x \ge 5 \end{cases}$$

(5)	P(X = 5) equals	to		
	(A) 0.76	(B) <b>0.44</b>	(C) 0.56	(D) 0.20
(6)	P(X > 2)			
	(A) <b>0.76</b>	(B) 0.56	(C) 0.50	(D) 0.20
(7)	P(1.5 < X < 5)			
	(A) 0.2	(B) 0.76	(C) 0.56	(D) <b>0.32</b>

### **>> >>**

Suppose that  $P(A_1) = 0.4$ ,  $P(A_1 \cap A_2) = 0.2$ ,  $P(A_3 | A_1 \cap A_2) = 0.75$ , then:

(8)	$P(A_2 A_1)$ equals	$P(A_2 A_1)$ equals to									
	(A) 0.00 (B) <b>0.50</b> (C) 0.1 (D) 0.2										
(9)	(9) $P(A_1 \cap A_2 \cap A_3)$ equals to										
	(A) <b>0.15</b> (B) 0.75 (C) 1.0 (D) 0.2										

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### ₩₩

A certain group of adults are classified according to sex and their level of education as given by the following table:

	Female	Male
Sex		
Education		
College	17	22
Secondary	45	38
Elementary	50	28

If a person is selected at random from this group, then

(10)	(10) The probability that the person is female is:										
	(A) 0.44 (B) 0.50 (C) 0.28 (D) 0.56										
(11)	(11) The probability that the person is female and has an elementary education is:										
	(A) 0.64 (B) 0.25 (C) 0.45 (D) 0.50										

#### **>> >>**

Suppose that a certain institute offers two training programs  $T_1$  and  $T_2$ . In the last year, 100 and 200 trainees were enrolled for programs  $T_1$  and  $T_2$ , respectively. From the past experience it is known that the passing probabilities are 0.75 for the program  $T_1$  and 0.80 for the program  $T_2$ . Assume that at the end of the last year we selected a trainee at random from this institute.

(12)	The pro	The probability that the selected trainee passed the program equals to												
	(A) 0.53 (B) <b>0.78</b> (C) 0.50 (D) 0.25													
(13)	What is	the probab	oility	that the sele	ected	trainee has	been	enrolled in the						
	program	$T_2$ given th	at he	passed the p	rograi	n								
	(A)	program $T_2$ given that he passed the program(A)0.80(B)0.32(C)0.78(D)0.68												

### ₩₩

If P(A) = 0.9, P(B) = 0.6, and  $P(A^C \cap B) = 0.1$ , then:

(14)	$P(A \cap B)$ equals to									
	(A) 0.30	(B) 0.40	(C) <b>0.50</b>	(D) 0.20						
(15)	$P(A \cup B)^{C}$ equals to									
	(A) <b>0.00</b>	(B) 1.00	(C) 0.50	(D) 0.15						
(16)	$P(A^c   B)$ equals	to								
	(A) 0.10	(B) 0.50	(C) <b>0.17</b>	(D) 0.011						
(17)	$P(B A^c)$ equals to									
	(A) <b>1.00</b>	(B) 0.011	(C) 0.50	(D) 0.017						

## **>> >>**

If P(A) = 0.8, P(B) = 0.5, and  $P(A \ UB) = 0.9$ , then:

(18)	The	two events A	and E	are 3			
	(A)	dependent	(B)	independent	(C) disjoint	(D)	Mutually exclusive

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# **>> >>**

If the function  $f(x) = C(x^2 + 3)$  for x = 0, 1, 2 can serve as a probability distribution of the discrete random variable X.

(19)	(19) The value of C equals to							
	(A)	14	(B)	0.071	(C)	12	(D)	0.032

### **>> >>**

Suppose that we have probability function f(x) = 0.1x, for x = 1, 2, 3, 4. Then

(20)	P(X	P(X > 2) equals to										
	(A)	(A) 0.3 (B) 0.1 (C) 0.7 (D) 0.9										
(21)	The	e expected val	ue of	X equals								
	(A)	3.0	(B)	2.5	(C)	0.25	(D)	0.5				
(22)	The	The Variance of X equals										
	(A)	(A) 1.0 (D) 2.54 (O) 1.25 (D) 0.5										

## **>> >>**

If the random variable X has probability density

$$f(x) = \begin{cases} \frac{x^2}{3}, & k < x < 2\\ 0, & \text{elsewhere} \end{cases}$$

(23)	Then the value of k equals							
	(A)	0.44	(B)	0.40	(C)	-1.0	(D)	0.23

# **>> >>**

If the random variable X has probability density

$$f(x) = \begin{cases} 1+x, & -1 < x < 0\\ 1-x & 0 \le x \le 1\\ 0 & \text{elsewhere} \end{cases}$$

(24)	P(X < 0.5) equals to							
	(A)	0.5	(B)	0.875	(C)	0.375	(D)	0.75
(25)	P(X = 0.2) equals to							
	(A)	1.2	(B)	0.5	(C)	0.8	(D)	0

### ₩₩

The cumulative distribution function F(x) of a continuous random variable X is as follows:

0110 1 5.									
	[0,		≤ <b>-</b> 1						
	$F(x) = \begin{cases} \frac{x^3}{2} \end{cases}$	$+\frac{1}{2}$ , -	-1 < x <	2					
	1		$x \ge 2$						
(26)	P(-0.5	< <i>X</i> < 1.5)	equals	to					
	(A) (	0.30	(B)	0.40	(C)	0.39	(D)	0.20	
(27)	$P(X \ge$	0.6) equals	s to						
	(A) (	). 86	(B)	0.14	(C)	0.50	(D)	0.15	

#### **>> >>**

A random variable 'X' has E(X) = 2 and  $E(X^2) = 8$ . Another random variable 'Y' is related with X as follows:

Y = (3X + 5)/2

(28)	The mean of Y is:							
	(A) 2.0	(B)	6.0	(C)	8.5	(D)	5.5	
(29)	The Variance of Y is:							
	(A) 4.0	(B)	8.5	(C)	6.0	(D)	9.0	

### **>> >>**

A random variable 'X' has E(X) = 2, and variance = 4.

(30) Then by Chebychev theorem, $P(-1 < X < 5)$ is							
	(A) ≥ 5/9	(B) $\geq 4/9$	(C) $\leq 5/9$	(D) $\leq 4/9$			