

### **TECHNICAL UNIVERSITY OF MOMBASA**

# FACULTY OF APPLIED AND HEALTH SCIENCES

## **DEPARTMENT OF MATHEMATICS & PHYSICS**

# **UNIVERSITY EXAMINATION FOR:**

## **BTAP/BTRE**

### AMA4117: PROBABILITY & STATISTICS

### END OF SEMESTER EXAMINATION

### SERIES: APRIL2016

# **TIME:**2HOURS

### **DATE:**17May2016

### **Instructions to Candidates**

You should have the following for this examination -Answer Booklet, examination pass and student ID This paper consists of Choose No questions. AttemptChoose instruction. Do not write on the question paper.

### **Question ONE (30 MarkS)**

| (a) Define the fo  | bllowing terms:  |                    |
|--------------------|--|--------------------|
| (i)                | Random experiment  | (1 mark)           |
| (ii)               | Random variable  | (1 mark)           |
| (iii)              | Sample space   | (1 mark)           |
| (iv)               | Independent events   | (1 mark)           |
| (b) List the elem  | ents of each of the following sample spaces:                 |                    |
| (i)                | The set of integers between 1 and 50 divisible by 6          | (2 marks)          |
| (ii)               | The set $S = \{x   x^2 + 4x - 5 = 0\}$                       | (2 marks)          |
| (c) A coin is toss | ed 3 times. Let X be the random variable denoting the number | of heads observed. |
| Determine:         |  |                    |
| (i)                | The probability distribution of X                            | (2marks)           |

| (ii) | The mean of the distribution of X | (2marks)  |
|------|-----------------------------------|-----------|
| iii) | The variance of X                 | (3 marks) |

(iii) The variance of X

- (d) A lot of 100 computer memory chips contains 20 that are defective. Two chips are selected at random from the lot without replacement. Determine the following probabilities:
  - (i) The first one selected is defective (2 marks)
    - (ii) The second one selected is defective given the first one was defective

(2 marks)

(iii) Both chips are defective

(2 marks) (2 marks)

- (f) A binary communication channel carries messages by using only two signals, 0 and 1. If , for a given binary channel , 40% of the tisme a 1 is transmitted and the probability that a 1 is correctly received is 0.95, while that a transmitted 0 is correctly received is 0.90. Determine the following probabilities:
  - (i) A 1 being received (4 marks)
  - (ii) Given 1 is received, the probability that 1 was transmitted (3 mark)

#### Question TWO (20 MarkS)

(e) State Baye's theorem

The following frequency distribution shows the ages of adult students attending class in a location in rural Kenya.

| Age(years) | 40-44 | 45-49 | 50-54 | 55-59 | 60-64 |
|------------|-------|-------|-------|-------|-------|
| Frequency  | 6     | 10    | 25    | 11    | 8     |

| (a) Draw a hist | ogram to represent the data | (4 marks) |
|-----------------|-----------------------------|-----------|
| (b) Determine   | the following:              |           |
| (i)             | The mean                    | (4 marks) |
| (ii)            | The standard deviation      | (4 marks) |
| (iii)           | The median and quartiles    | (7 marks) |
| (iv)            | The inter-quartile range    | (1 mark)  |

#### **Question THREE (20 MarkS)**

In an experiment to measure the stiffness of a spring, the length of the spring under different loads was measures as follows:

| X(loads)(gms) | 3  | 5  | 6  | 9  | 10 | 12 | 15 | 20 | 22 | 28 |
|---------------|----|----|----|----|----|----|----|----|----|----|
| Y(length)(mm) | 10 | 12 | 15 | 18 | 20 | 22 | 27 | 30 | 32 | 34 |

(a) Find the product moment correlation coefficient between X and y

(b) Find the regression equation of the length on load

(c) A machine is designed to produce automotive break disks of diameter 120mm and

(8 marks)

(6 Marks)

 $\sigma = 4mm$ . If a random sample of 40 disks had a mean diameter of 120.97, test at 5% level significance whether the machine is working normally (6 marks)

#### Question FOUR (20 MarkS)

(a) Disks used in data storage are obtained from a supplier and analyzed for scratch and shock resistance. A sample of 100 disks produced the following results;

|            |       | Shock resistance |    |     |  |  |
|------------|-------|------------------|----|-----|--|--|
|            |       | High Low Total   |    |     |  |  |
| Scratch    | High  | 70               | 9  | 79  |  |  |
| • .        | Low   | 16               | 5  | 21  |  |  |
| resistance | Total | 86               | 14 | 100 |  |  |

Let A denote the event that a disk has high shock resistance and B the event that a disk has high scratch resistance. Determine the following:

| (i)   | Ρ(Α)                               | (1mark)  |
|-------|------------------------------------|----------|
| (ii)  | Р(В)                               | (1mark)  |
| (iii) | P(A\B)                             | (1mark)  |
| (iv)  | Р(В\А)                             | (1mark)  |
| (v)   | Whether the events are independent | (2marks) |

(b) Determine the value of c so that the following function can serve as a probability mass function

$$f(x) = c\binom{2}{x}\binom{3}{3-x}$$
 for  $x = 0,1,2$  (4 marks)

(c) A laboratory test to detect a certain disease has the following statistics. Let:

A= event that the tested person has a disease

B= event that the test result is positive.

It is known that:

P(B/A)=0.99 and P(B/A')= 0.005 and 0.1% of the population actually has the disease.

Determine the probability that a person has the disease given the result is positive (10 marks)

#### **Question FIVE(20 Marks)**

The following data represent the height in inches of 100 male students at TUM

| Height(Inches) | 59.5-62.5 | 62.5-65.5 | 65.5-68.5 | 68.5-71.5 | 71.5-74.5 |
|----------------|-----------|-----------|-----------|-----------|-----------|
| Frequency      | 5         | 18        | 42        | 27        | 8         |

(a) Calculate:

- (i) The coefficient of skewness
- (ii) The coefficient of kurtosis
- (iii) The excess kurtosis in (ii)
- (b) Using (a)(iii), define kurtosis in a(ii)

(12marks)

- (5 marks)
- (2 marks)
- (1 mark)