

# FURTHER STATISTICS

2017— 2023

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1 - (9231/21\_Summer\_2017\_Q6) - Further Work On Distributions

A fair die is thrown repeatedly until a 6 is obtained.

- (i) Find the probability that obtaining a 6 takes no more than four throws. [2]

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- (ii) Find the least integer  $N$  such that the probability of obtaining a 6 before the  $N$ th throw is more than 0.95. [3]

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2 - (9231/21\_Summer\_2017\_Q8) - Further Work On Distributions

The continuous random variable  $X$  has probability density function  $f$  given by

$$f(x) = \begin{cases} \frac{1}{4}(x - 1) & 2 \leq x \leq 4, \\ 0 & \text{otherwise.} \end{cases}$$

(i) Find the distribution function of  $X$ . [3]

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The random variable  $Y$  is defined by  $Y = (X - 1)^3$ .

(ii) Find the probability density function of  $Y$ . [4]

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(iii) Find the median value of  $Y$ .

[3]

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The variable  $Y$  is related to  $X$  by  $Y = 2^X$ .

(iv) Find the probability density function of  $Y$ .

[5]

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4 - (9231/21\_Winter\_2017\_Q6) - Further Work On Distributions

A pair of fair dice is thrown repeatedly until a pair of sixes is obtained. The number of throws taken is denoted by the random variable  $X$ .

(i) Find the mean value of  $X$ . [2]

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(ii) Find the probability that exactly 12 throws are required to obtain a pair of sixes. [2]

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(iii) Find the probability that more than 12 throws are required to obtain a pair of sixes. [2]

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5 - (9231/21\_Winter\_2017\_Q7) - Further Work On Distributions

The random variable  $X$  has probability density function  $f$  given by

$$f(x) = \begin{cases} 0.2e^{-0.2x} & x \geq 0, \\ 0 & \text{otherwise.} \end{cases}$$

(i) Find the distribution function of  $X$ . [2]

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(ii) Find  $P(X > 2)$ . [2]

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(iii) Find the median of  $X$ . [3]

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# ANSWERS

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## 1 - (9231/21\_Summer\_2017\_Q6) - Further Work On Distributions

(i)	$P(X \leq 4) = 1 - q^4$	M1
	$= 671/1296$ or 0.518	A1
	<b>Total:</b>	<b>2</b>
(ii)	$1 - q^{N-1} > 0.95$	M1
	$(5/6)^{N-1} < 0.05, N - 1 > \log 0.05 / \log 5/6$	M1
	$N - 1 > 16.4[3], N_{\min} = 18$	A1
	<b>Total:</b>	<b>3</b>

## 2 - (9231/21\_Summer\_2017\_Q8) - Further Work On Distributions

(i)	$F(x) = \int f(x) dx = x^2/8 - x/4 [+ c]$	M1
	$= x^2/8 - x/4$ or $\{(x-1)^2 - 1\}/8$ (AEF)	A1
	$F(x) = 0 (x < 2), F(x) = 1 (x > 4)$	A1
	<b>Total:</b>	<b>3</b>
(ii)	<i>EITHER:</i> $G(y) = P(Y < y) = P((X-1)^3 < y)$ $= P(X < 1 + y^{1/3}) = F(1 + y^{1/3})$ $= (1 + y^{1/3})^2/8 - (1 + y^{1/3})/4$ or $(y^{2/3} - 1)/8$	(M1 A1)
	<i>OR:</i> Use $x = 1 + y^{1/3}$ to find $f(x) = 1/4 y^{1/3}$ and $dx/dy = 1/3 y^{-2/3}$	(M1 A1)
	$g(y) [= G'(y)] = (1/12) y^{-1/3}$ or $1 / (12 y^{1/3})$	A1
	for $1 \leq y \leq 27$ [ $g(y) = 0$ otherwise]	A1
	<b>Total:</b>	<b>4</b>
	(iii)	$(m^{2/3} - 1)/8 = 1/2$
$m^{2/3} = 5, m = \sqrt{125}$ or $5\sqrt{5}$ or 11.2		M1 A1
<b>Total:</b>		<b>3</b>

## 3 - (9231/23\_Summer\_2017\_Q9) - Further Work On Distributions

(i)	$(a / \ln 2) [-e^{-x \ln 2}]_0^\infty = a / \ln 2$ so $a = \ln 2$ or 0.693	M1 A1
	<b>Total:</b>	<b>2</b>
(ii)	$E(X) = 1 / \ln 2$ or 1.44	B1
	<b>Total:</b>	<b>1</b>
(iii)	$F(Q) = 1 - e^{-Q \ln 2} = 1/4$ or $3/4$	M1
	$Q_1 = (\ln 4/3) / (\ln 2) [= 0.415]$ (AEF)	A1
	$Q_3 = (\ln 4) / (\ln 2) [= 2]$ (AEF)	A1
	$Q_3 - Q_1 [= (\ln 3) / (\ln 2)] = 1.58$ [or 1.59]	A1
	<b>Total:</b>	<b>4</b>
(iv)	<i>EITHER:</i> $G(y) = P(Y < y) = P(2^X < y)$ $= P(X < (\ln y) / (\ln 2))$ $= F((\ln y) / (\ln 2))$ or $F(\log_2 y)$ (AEF)	(M1 A1)
	$= 1 - e^{-\ln y}$ or $1 - 1/y$	A1
	<i>OR:</i> Use $x = (\ln y) / (\ln 2)$ to find both	(M1
	$f(x) = (\ln 2) e^{-x \ln 2} = (\ln 2) e^{-\ln y} = (1/y) \ln 2$	A1
	and $dx/dy = 1 / (y \ln 2)$	A1
	$g(y) [= G'(y)] = 1/y^2$	A1
	for $y \geq 1$ [ $g(y) = 0$ otherwise]	A1
	<b>Total:</b>	<b>5</b>

## 4 - (9231/21\_Winter\_2017\_Q6) - Further Work On Distributions

(i)	$p = (1/6)^2$ or $1/36$	B1	Find (or imply) probability $p$ of pair of sixes in one throw
	$1/p = 36$	B1	Find mean value of $X$
(ii)	$P(X = 12) = p(1-p)^{11} = 0.0204$	M1 A1	Find prob. of needing exactly 12 throws
(iii)	$P(X > 12) = (1-p)^{12} = 0.713$	M1 A1	Find prob. of needing more than 12 throws
		<b>2</b>	

5 - (9231/21\_Winter\_2017\_Q7) - Further Work On Distributions

(i)	$F(x) = \int f(x) dx = -e^{-0.2x} + c - 1 - e^{-0.2x} (x \geq 0)$	<b>MI</b>	State, or integrate and use $F(0) = 0$ or $F(x) \rightarrow 1$ as $x \rightarrow \infty$
	and $F(x) = 0 (x < 0$ or otherwise)	<b>A1</b>	to find, $F(x)$ ( <b>A0</b> if case $x < 0$ omitted)
		<b>2</b>	
(ii)	$P(X > 2) = 1 - F(2) = e^{-0.4} = 0.670$	<b>MI A1</b>	Find $P(X > 2)$ : ( <b>M0</b> for $F(2)$ )
		<b>3</b>	
(iii)	$1 - e^{-0.2m} = \frac{1}{2}, e^{0.2m} = 2$	<b>MI</b>	Find median value $m$ from $F(m)$ or $1 - F(m) = \frac{1}{2}$
	$m = 5 \ln 2$ or 3.47	<b>MI A1</b>	
		<b>3</b>	

6 - (9231/21\_Summer\_2018\_Q6) - Further Work On Distributions

(i)	$P(X > 2) = 1 - F(2) = \exp(-0.8) = 0.449$	<b>MI A1</b>	Find $P(X > 2)$ . <b>M0</b> for $F(2)$
		<b>2</b>	
(ii)	$F(Q) = 1 - \exp(-0.4Q) = \frac{1}{4}$ or $\frac{3}{4}$	<b>MI</b>	Formulate equation for either quartile value $Q$
	$Q_1 = (\ln 4/3) / (0.4) \quad [= 0.7192]$	(AEF)	<b>A1</b> Find one [lower] quartile $Q_1$
	$Q_3 = (\ln 4) / (0.4) \quad [= 3.466]$	(AEF)	<b>A1</b> Find other [upper] quartile $Q_3$
	$Q_3 - Q_1 \quad [= (\ln 3) / (0.4)] = 2.75$	<b>A1√</b>	Find interquartile range (FT on $Q_1, Q_3$ ; allow $Q_3 - Q_1$ )
		<b>4</b>	

7 - (9231/23\_Summer\_2018\_Q7) - Further Work On Distributions

(i)	$(1-p)p^2 = 3.75, 15p^2 + 4p - 4 = 0$	<b>AG</b>	<b>MI A1</b> Find given eqn. for $p$ using $\text{Var}(X) = (1-p)p^2$
	$(5p-2)(3p+2) = 0, p = 2/5$ or $0.4$	<b>MI A1</b>	Solve quadratic for $p$ ( <b>A0</b> if $p = -2/3$ not [implicitly] rejected)
		<b>4</b>	
(ii)	$P(X=5) = (1-p)^4 p = 0.6^4 \times 0.4 = 0.0518$ or $162/3125$	<b>B1</b>	Find $P(X=5)$
		<b>1</b>	
(iii)	<b>EITHER:</b> $P(3 \leq X \leq 7) = (1-p)^7 - (1-p)^3$	<b>MI</b>	Find $P(3 \leq X \leq 7)$
	$= 0.6^7 - 0.6^3 = 0.36 - 0.028 = 0.332$	<b>A1</b>	<b>M0</b> for $P(X \leq 7) - P(X \leq 3) [= 0.188]$ or similar error
	<b>OR:</b> $P(3 \leq X \leq 7) = \sum_{i=3}^7 (1-p)^{i-1} p$	<b>(MI)</b>	
	$= (0.6^2 + 0.6^3 + 0.6^4 + 0.6^5 + 0.6^6) \times 0.4$ $= 0.830016 \times 0.4 = 0.332$	<b>(A1)</b>	
		<b>2</b>	

8 - (9231/21\_Summer\_2018\_Q9) - Further Work On Distributions

(i)	$(1-p)p^2 = 4/9, 4p^2 + 9p - 9 = 0$	<b>AG</b>	<b>MI A1</b> Find given eqn. for $p$ using $\text{Var}(X) = (1-p)p^2$
	$(4p-3)(p+3) = 0, p = 3/4$	<b>MI A1</b>	Solve quadratic for $p$ ( <b>A0</b> if $p = -3$ not [implicitly] rejected)
		<b>4</b>	
(ii)	$P(X=3) = (1-p)^2 p = (1/4)^2 \times 3/4 = 3/64$ or $0.0469$	<b>B1</b>	Find $P(X=3)$
		<b>1</b>	