

Statistics
Spring 2023
Lecture 27



Feb 19-8:47 AM

Class QZ 6

A deck of playing cards has $\overset{n}{25}$ Cards
with $\overset{r}{3}$ Aces.

1) How many ways can you select $\overset{r}{2}$ Cards?
No replacement, order does not matter.

$${}_{25}C_2 = \boxed{300} \checkmark$$

2) How many ways can you select $\overset{r}{2}$ Aces?
 ${}_{3}C_2 = \boxed{3} \checkmark$

3) P(selecting 2 Aces) in reduced fraction.

$$P(2 \text{ Aces}) = \frac{{}_3C_2}{{}_{25}C_2} = \frac{3}{300} = \boxed{\frac{1}{100}} \checkmark$$

Mar 23-7:55 AM

The chart below is for random variable x with Prob. dist. $P(x)$.

x	$P(x)$
1	.08
2	.17
3	.25
4	.35
5	.15

1) Find $P(x=5)$
 $P(x=5) = 1 - [.08 + .17 + .25 + .35]$
 Total Prob. = 1
 $= 1 - .85 = .15$

2) Find $P(2 \leq x \leq 4)$
 $= .17 + .25 + .35 = .77$

3) Draw Prob. dist. histogram

4) Find $\mu, \sigma,$ and σ^2

clear all lists
 $x \rightarrow L1, P(x) \rightarrow L2$

STAT CALC
 1: 1-Var Stats
 List: L1
 FreqList: L2
 Calculate

NO MENU
 L1, L2
 Enter

For σ^2
 VARS
 5: Statistics
 4: σ_x^2 x^2
 MATH 1: \rightarrow Frac | Enter

$\mu = \bar{x} = 3.32$
 $\sigma = \sigma_x = 1.157$
 $n = 1$
 $\sigma^2 = \frac{836}{625}$

Mar 27-7:19 AM

There are 2 dimes and 3 nickels.
 Take 2 coins, No replacement

NN ND DN DD ← Sample Space

10¢ 15¢ 20¢ ← Total value in ¢.

$P(10¢) = P(NN) = \frac{3C_2 \cdot 2C_0}{5C_2} = \frac{3}{10} = .3$

$P(15¢) = P(ND \text{ or } DN) = \frac{3C_1 \cdot 2C_1}{5C_2} = \frac{6}{10} = .6$

$P(20¢) = P(DD) = \frac{3C_0 \cdot 2C_2}{5C_2} = \frac{1}{10} = .1$

Total	$P(\text{Total})$
10¢	.3
15¢	.6
20¢	.1

Usual Range
 $\mu \pm 2\sigma = 14 \pm 2(3)$
 $\Rightarrow [8 \text{ to } 20]$

So $\sigma^2 = 3^2 = 9$ to find

Total $\rightarrow x \rightarrow L1$
 $P(\text{Total}) \rightarrow P(x) \rightarrow L2$
 Use 1-Var Stats with L1 & L2

$\mu = \bar{x} = 14$
 $\sigma = \sigma_x = 3$
 $n = 1$

Mar 27-7:31 AM

Suppose a deck of cards has 20 cards and 5 face cards.
Randomly take 2 cards, No replacement.

FF (2 face cards)
 $F\bar{F}$ (exactly 1 face card)
 $\bar{F}\bar{F}$ (No face cards) ← Sample Space

Let x be # face cards

No face cards $\rightarrow x=0$
 $P(x=0) = \frac{5\bar{0} \cdot 15\bar{0}}{20\bar{C}2} = \frac{105}{190} = \frac{21}{38}$

exactly 1 face card $\rightarrow x=1$
 $P(x=1) = \frac{5\bar{1} \cdot 15\bar{1}}{20\bar{C}2} = \frac{75}{190} = \frac{15}{38}$

2 face cards $\rightarrow x=2$
 $P(x=2) = \frac{5\bar{2} \cdot 15\bar{0}}{20\bar{C}2} = \frac{10}{190} = \frac{1}{19}$

# face	P(# face)
0	$\frac{21}{38}$
1	$\frac{15}{38}$
2	$\frac{1}{19} = \frac{2}{38}$

Use [1-Var Stats] with L1 & L2 to find $\mu = \bar{x} = .5$ ($n=1$)

$\sigma = \sigma_x = .596$
 $\sigma^2(\text{exact}) = \frac{47}{76}$

VARS 5: Statistics (Fr: 6x) \bar{x}^2
 MATH 1: $\frac{\square}{\square}$ Enter

Mar 27-7:43 AM

Application: Expected Value $\rightarrow \mu \rightarrow \bar{x}$

Suppose 10 tickets are sold for \$20 each.
one ticket is randomly drawn.
The owner of the winning ticket gets a calculator worth \$120.

Net	P(Net)	
\$20 - \$120	1/10	winning Tkt
\$20 - 0	9/10	Losing TKTs

Expected Value per tkt is μ

Net \rightarrow L1 $\mu = \bar{x} = 8$
 P(Net) \rightarrow L2 \$8/TKT for Fundraisers.

Mar 27-7:57 AM

You buy insurance policy for your luggage before your flight.

Policy is sold for \$100 and any damages, the air-line pays you \$1000.

Prop. of any damages to the luggage is .5%

Find expected Value per policy sold by the airline.

$$P(\text{Damage}) = 0.5\% = 0.005$$

$$P(\overline{\text{Damage}}) = 99.5\% = 0.995$$

Net	P(Net)		Net → L1
100 - 1000	0.005	Damage	P(Net) → L2
100 - 0	0.995	<u>Damage</u>	E.V. = $\mu = \bar{x} = $ \$95

Mar 27-8:06 AM

Pay \$10, and draw one card from a standard deck of playing cards.

If you draw an ace → I give you \$50

If " " a face → " " " \$20

If you draw any other card → I give you nothing.

Net	P(Net)		Net → L1
10 - 50	4/52	Ace	P(Net) → L2
10 - 20	12/52	Face	
10 - 0	36/52	any other card	

Expected Value per bet = $\mu = \bar{x} = 1.538$
 Money → Round to 2 decimal places E.V. ≈ \$1.54

Find σ^2 in reduced fraction

VARS 5: Statistics 4: σ^2 x^2 MATH 1: \rightarrow frac
Enter $\sigma^2 = \frac{36000}{169}$

SG 14 & 15 ✓

Mar 27-8:13 AM

30 pockets
 18 Red
 10 Black
 2 Green

Spin twice → Independent outcomes

$$P(RR) = \frac{18}{30} \cdot \frac{18}{30} = \square$$

$$P(BB) = \frac{10}{30} \cdot \frac{10}{30} = \square$$

$$P(GG) = \frac{2}{30} \cdot \frac{2}{30} = \square$$

$P(\text{Same Color}) = \square + \square + \square$

$$P(\text{Different color}) = 1 - P(\text{Same color})$$

Mar 27-8:25 AM

$P(\text{Shirt}) = .5$
 $P(\text{Tie}) = .4$
 $P(\text{Shirt} | \text{Tie}) = .6$

$P(\text{Shirt and Tie}) = \frac{P(\text{Shirt and Tie})}{P(\text{Tie})}$

$$.6 = \frac{P(\text{Shirt and Tie})}{.4}$$

Cross-Multiply
 $P(S \text{ and } T) = .24$

Total = 1

Mar 27-8:28 AM