

- 1 The Cleveland Cavaliers' new starting line-up for Sunday's game featured players age 23, 24, 29, 32, and 33. Find both the mean and median age of this line-up.

**Solution:** The median is the middle number, which in this case is 29 years.

The mean, or average, is only slightly more complicated:

$$\text{mean} = \mu = \frac{23 + 24 + 29 + 32 + 33}{5} = 28.2 \text{ years.}$$

If we let  $X$  be the random variable that has equally likely outcomes the ages of the five starters, then we're saying that  $E(X) = \mu = 28.2$  years.

- 2 Find the standard deviation (assuming population data) of the ages of the Cavaliers' line-up from problem 1.

**Solution:** Recall that the standard deviation  $\sigma$  is the square root of the variance  $\sigma^2 = \text{Var}(X)$ . One way to compute the variance is as  $\text{Var}(X) = E((X - \mu)^2)$ , but a simpler way is simply as  $\text{Var}(X) = E(X^2) - \mu^2$ . By this expression  $E(X^2)$  we mean

$$E(X^2) = \frac{23^2 + 24^2 + 29^2 + 32^2 + 33^2}{5} = \frac{4059}{5} = 811.8.$$

Since  $\mu = 28.2$  (from part (a)), we have

$$\sigma^2 = \text{Var}(X) = E(X^2) - \mu^2 = 811.8 - 28.2^2 = 16.56.$$

Thus the standard deviation is  $\sigma = \sqrt{16.56} \approx 4.0694$  years.

- 3 A candy company W&W's sells small candies by the bag (each imprinted with a small W). An audit of the production process shows that there are an average of  $\mu = 450$  W's in each medium-sized bag, with a variance of about  $\sigma^2 = 30$ . Use Chebychev's theorem to estimate the probability that a medium-sized bag of candies will have between 430 and 470 (inclusive) W's.

**Solution:** Recall that Chebychev's theorem says the following. If  $X$  is a random variable with mean  $\mu$  and variance  $\sigma^2$ , then

$$\Pr(\mu - k \leq X \leq \mu + k) \geq 1 - \frac{\sigma^2}{k^2}.$$

Here  $\mu = 450$  and  $\sigma^2 = 30$  and we're asked to find  $\Pr(430 \leq X \leq 470)$ , so  $450 - k = 430$  and  $450 + k = 470$ , which means  $k = 20$ . Chebychev's theorem thus says that this probability is

$$\Pr(430 \leq X \leq 470) \geq 1 - \frac{\sigma^2}{k^2} = 1 - \frac{30}{20^2} = 1 - \frac{30}{400} = \frac{37}{40} = 92.50\%.$$

Thus the probability that a medium-sized bag of candies will have between 430 and 470 (inclusive) W's is at least 92.50%.

- 4 Choose  $k$ , if possible, so that  $f(x) = \frac{k}{x^4}$  is a probability density function on the interval  $[1, 2]$ . If this is not possible, explain why.

**Solution:** To be a probability density function,  $f(x)$  must be non-negative on the interval  $[1, 2]$  and integrate to 1 over this interval. The constant  $k$  will be determined by this second condition, after which we can check that the first condition is also satisfied.

We integrate  $f(x)$  from  $x = 1$  to  $x = 2$  in order to determine  $k$ :

$$1 = \int_1^2 f(x) dx = \int_1^2 \frac{k}{x^4} dx = k \int_1^2 x^{-4} dx = k \left( \frac{1}{-3} x^{-3} \right) \Big|_1^2.$$

We evaluate this at the endpoints to get

$$1 = k \left( -\frac{1}{3x^3} \right) \Big|_1^2 = k \left[ -\frac{1}{3 \cdot 2^3} - \left( -\frac{1}{3 \cdot 1^3} \right) \right] = k \left( -\frac{1}{24} + \frac{1}{3} \right) = \frac{7}{24} \cdot k.$$

Thus  $k = \frac{24}{7} \approx 3.4286$ .

Notice that  $k$  is positive, so  $f(x)$  is positive on the interval  $[1, 2]$  as well. Thus the first condition we listed is automatically satisfied by  $f(x)$  for this choice of  $k$ .

- 5 A number  $x$  is selected at random from the interval  $[0, 4]$ . The probability density function for  $x$  is

$$f(x) = \frac{1}{8}x \quad \text{for } 0 \leq x \leq 4.$$

Find the probability that a number is selected in the subinterval  $[3, 4]$ .

**Solution:** If we let  $X$  be the random variable that is described by this problem, then the question asks for  $\Pr(3 \leq X \leq 4)$ . Since  $X$  is a continuous random variable with probability density function  $f(x)$ , this probability is

$$\Pr(3 \leq X \leq 4) = \int_3^4 f(x) dx = \int_3^4 \frac{1}{8}x dx.$$

This is just a computation:

$$\Pr(3 \leq X \leq 4) = \int_3^4 \frac{1}{8}x dx = \frac{1}{8} \cdot \frac{1}{2}x^2 \Big|_3^4 = \frac{1}{16} (4^2 - 3^2) = \frac{7}{16}.$$

Thus the probability that the selected number is in the given subinterval is  $\frac{7}{16}$  or 43.75%.