

Problem 10: The Normal Distribution
Subproblem 1a: (20% of total 100 marks)

- (i) Let X be a standard normal random variable.

$$Y = \begin{cases} X & \text{if } |X| \leq 1 \\ 1 & \text{if } X > 1 \\ -1 & \text{if } X < -1 \end{cases}$$

Sketch the pdf of Y .

$$f_Y(y) = \begin{cases} \frac{1}{\sqrt{2\pi}} e^{-\frac{y^2}{2}} & \text{if } |y| \leq 1 \\ 0 & \text{otherwise} \end{cases}$$

What standard normal Z is equal to the standard normal random variable Y if $|Y| > 1$? (Give an explicit formula.)

$$Z = \begin{cases} Y & \text{if } |Y| \leq 1 \\ 1 & \text{if } Y > 1 \\ -1 & \text{if } Y < -1 \end{cases}$$

What is $P(Y \geq 1)$? (Give an explicit formula. Your answer may be based on Φ .)

$$P(Y \geq 1) = 1 - \Phi(1) = 1 - \Phi(-1) = 2\Phi(1) - 1$$

Sketch the standard normal probability density function.

- (ii) Let the standard normal random variable Z be equal to Y if $|Y| \leq 1$ and to ± 1 if $|Y| > 1$. What is $P(Y \geq 1)$? (Give an explicit formula. Your answer may be based on Φ .)

- (iii) Let Z be a standard normal random variable. The joint density is the standard normal density for

$$\begin{aligned} P(Z \leq 1, Y \leq 1) &= P\left(X \leq \frac{1}{\sqrt{2\pi}} \int_{-\infty}^1 \frac{1}{\sqrt{2\pi}} e^{-\frac{t^2}{2}} dt\right) \\ &= P\left(X \leq \frac{1}{\sqrt{2\pi}} \left(\frac{\sqrt{2\pi}}{2}\right)\right) = P\left(X \leq \frac{1}{2}\right) \\ &= P(Z \leq \frac{1}{2}) = \Phi\left(\frac{1}{2}\right) = \Phi\left(\frac{1}{\sqrt{2}}\right) = 2\Phi\left(\frac{1}{\sqrt{2}}\right) - 1 \\ &= 2\Phi\left(\frac{1}{\sqrt{2}}\right) - 1 \end{aligned}$$

What is

Y	Z	Answer
$Y \leq 1$	$Z \leq 1$	$\Phi(1) = \Phi(-1) = 2\Phi(1) - 1$
$Y > 1$	$Z \leq 1$	$1 - \Phi(1) = 1 - \Phi(-1) = 2\Phi(1) - 1$
$Y \leq 1$	$Z > 1$	$1 - \Phi(1) = 1 - \Phi(-1) = 2\Phi(1) - 1$

- (iv) Let X be a standard normal random variable. The joint density is given by

$$\begin{aligned} P(X \leq 1, Y \leq 1) &= P\left(X \leq \frac{1}{\sqrt{2\pi}} \int_{-\infty}^1 \frac{1}{\sqrt{2\pi}} e^{-\frac{t^2}{2}} dt\right) \\ &= P(X \leq \frac{1}{2}) = \Phi\left(\frac{1}{2}\right) = \Phi\left(\frac{1}{\sqrt{2}}\right) = 2\Phi\left(\frac{1}{\sqrt{2}}\right) - 1 \end{aligned}$$

What is

Y	Z	Answer
$Y \leq 1$	$Z \leq 1$	$\Phi(1) = \Phi(-1) = 2\Phi(1) - 1$
$Y > 1$	$Z \leq 1$	$1 - \Phi(1) = 1 - \Phi(-1) = 2\Phi(1) - 1$

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