

STAT 2470 Test 2 Review - Solutions

This review contains several problems from chapters 5, 7, and 8. Please note that all topics will not necessarily be covered in this review. For a full review of topics, please review suggested homework problems and course notes.

1. A college professor wants to learn if there is a relationship between time spent on homework and the percent of the homework completed. Let X be the number of weeks after being distributed that an assignment is turned in, and Y as the percent of the assignment that is completed. He finds that the pdf of the distribution follows the function $f(x, y) = \frac{9}{10}xy^2 + \frac{1}{5}$ when $0 \leq x \leq 2$ and $0 \leq y \leq 1$.

a. Verify that this function meets the requirements of a continuous pdf.

$f(x, y) \geq 0$ for all x and y

$$\int_0^2 \int_0^1 \left(\frac{9}{10}xy^2 + \frac{1}{5} \right) dy dx = \int_0^2 \left[\frac{9}{10}x \frac{y^3}{3} + \frac{1}{5}y \right]_{y=0}^{y=1} dx = \int_0^2 \left(\frac{3}{10}x + \frac{1}{5} \right) dx = \left[\frac{3}{10} \frac{x^2}{2} + \frac{1}{5}x \right]_0^2 = 1$$

- b. What is the probability that a randomly selected student will turn in an assignment less than one week and earn more than 50% on the assignment?

$$\begin{aligned} P(X < 1, Y > 0.50) &= \int_0^1 \int_{0.50}^1 \left(\frac{9}{10}xy^2 + \frac{1}{5} \right) dy dx = \int_0^1 \left[\frac{9}{10}x \frac{y^3}{3} + \frac{1}{5}y \right]_{y=0.50}^{y=1} dx = \int_0^1 \left(\frac{21}{80}x + \frac{1}{10} \right) dx \\ &= \left[\frac{21}{80} \frac{x^2}{2} + \frac{1}{10}x \right]_0^1 = \frac{37}{160} \end{aligned}$$

- c. Find the marginal distributions for X and Y .

$$f_X(x) = \int_0^1 \left(\frac{9}{10}xy^2 + \frac{1}{5} \right) dy = \frac{3}{10}x + \frac{1}{5}$$

$$f_Y(y) = \int_0^2 \left(\frac{9}{10}xy^2 + \frac{1}{5} \right) dx = \frac{9}{5}y^2 + \frac{2}{5}$$

- d. What is the probability that an assignment will receive a grade of less than 50% when it's turn in?

$$P(Y < 0.5) = \int_0^{0.5} \left(\frac{9}{5}y^2 + \frac{2}{5} \right) dy = \left[\frac{3}{5}y^3 + \frac{2}{5}y \right]_0^{0.5} = \frac{11}{40}$$

- e. Find the expected value of each marginal distribution.

$$E(X) = \int_0^2 x \cdot \left(\frac{3}{10}x + \frac{1}{5} \right) dx = \frac{6}{5}$$

$$E(Y) = \int_0^1 y \cdot \left(\frac{9}{5}y^2 + \frac{2}{5} \right) dy = \frac{13}{20}$$

- f. Find the variance of each marginal distribution.

To find the variance for X :

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