

Chapter 2

Review of Probability

2.1. (a) Probability distribution function for Y

Outcome (number of heads)	$Y = 0$	$Y = 1$	$Y = 2$
Probability	0.25	0.50	0.25

(b) Cumulative probability distribution function for Y

Outcome (number of heads)	$Y < 0$	$0 \leq Y < 1$	$1 \leq Y < 2$	$Y \geq 2$
Probability	0	0.25	0.75	1.0

(c) $\mu_Y = E(Y) = (0 \times 0.25) + (1 \times 0.50) + (2 \times 0.25) = 1.00$, $F \xrightarrow{d} Fq, \infty$

Using Key Concept 2.3: $\text{var}(Y) = E(Y^2) - [E(Y)]^2$,

and

$$(u_i | X_i)$$

so that

$$\text{var}(Y) = E(Y^2) - [E(Y)]^2 = 1.50 - (1.00)^2 = 0.50.$$

2.2. We know from Table 2.2 that $\Pr(Y = 0) = 0.22$, $\Pr(Y = 1) = 0.78$, $\Pr(X = 0) = 0.30$, $\Pr(X = 1) = 0.70$. So

$$\begin{aligned} \text{(a)} \quad \mu_Y &= E(Y) = 0 \times \Pr(Y = 0) + 1 \times \Pr(Y = 1) \\ &= 0 \times 0.22 + 1 \times 0.78 = 0.78, \end{aligned}$$

$$\begin{aligned} \mu_X &= E(X) = 0 \times \Pr(X = 0) + 1 \times \Pr(X = 1) \\ &= 0 \times 0.30 + 1 \times 0.70 = 0.70. \end{aligned}$$

$$\begin{aligned} \text{(b)} \quad \sigma_X^2 &= E[(X - \mu_X)^2] \\ &= (0 - 0.70)^2 \times \Pr(X = 0) + (1 - 0.70)^2 \times \Pr(X = 1) \\ &= (-0.70)^2 \times 0.30 + 0.30^2 \times 0.70 = 0.21, \end{aligned}$$

$$\begin{aligned} \sigma_Y^2 &= E[(Y - \mu_Y)^2] \\ &= (0 - 0.78)^2 \times \Pr(Y = 0) + (1 - 0.78)^2 \times \Pr(Y = 1) \\ &= (-0.78)^2 \times 0.22 + 0.22^2 \times 0.78 = 0.1716. \end{aligned}$$

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