

DEPARTMENT OF STATISTICS AND DEMOGRAPHY

SUPPLEMENTARY EXAMINATION, 2014/15

COURSE TITLE: MATHHEMATICS FOR STATISTICS

COURSE CODE: ST 202

TIME ALLOWED: TWO (2) HOURS

**INSTRUCTION: ANSWER ANY THREE QUESTIONS
ALL QUESTIONS CARRY EQUAL MARKS (20 MARKS)**

SPECIAL REQUIREMENTS: SCIENTIFIC CALCULATORS

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Question 1

Integrate the following functions:

(5+5+5+5 marks)

(a) $\int x^3(3x^4 + 1)^2 dx$

(b) $\int x\sqrt{x^2 + 4} dx$

(c) $\int \frac{3x^2}{\sqrt{1-x^3}} dx$

(d) $\int \frac{3(3x^2 + 4x)}{x^3 + 2x^2} dx$

Question 2

If the joint probability density function of X and Y is given by:

$$f(x, y) = \begin{cases} \frac{1}{3}(x + y), & \text{for } 0 < x < 1, 0 < y < 2 \\ 0, & \text{elsewhere} \end{cases}$$

(a) Find the mean and variance of X.

(10 marks)

(b) Find the mean and variance of Y.

(10 marks)

Question 3

- (a) Suppose that the service life in hours of a semiconductor is a random variable having a Weibull distribution with $\alpha=0.025$ and $\beta=0.50$. The probability density function is given by:

$$f(x, y) = \begin{cases} 0.0125x^{-0.5}e^{-0.025x^{0.5}} & \text{for } x > 0 \\ 0, & \text{elsewhere} \end{cases}$$

Find $P(x > 4,000)$

(10 marks)

- (a) Suppose that a random variable X has a Gamma distribution with $\alpha=3$ and $\beta=4$. The probability density function for this random variable X is given by:

$$f(x) = \begin{cases} \frac{1}{128}x^2e^{-x/4}, & \text{for } x > 0 \\ 0, & \text{elsewhere} \end{cases}$$

Find the probability that the value of the random variable will exceed 4.

(10 marks)

Question 4

- (a) The probability density function of a random variable X is given by:

$$f(x) = \begin{cases} \frac{c}{\sqrt{x}}, & \text{for } 0 < x < 4 \\ 0, & \text{elsewhere} \end{cases}$$

Find

- (i) the value of c;

- (ii) $P(X < \frac{1}{4})$ and $P(X > 1)$

(10 marks)

- (b) **State** the Mean value Theorem. Determine the intervals on the x-axis on which the function:

$$f(x) = 3x^4 - 4x^3 - 12x^2 + 5 \text{ is increasing and the intervals on which it is decreasing}$$

(10 marks)

Question 5

(a) Find eigenvalues and eigenvectors of matrix $A = \begin{bmatrix} 0 & 0 & -2 \\ 1 & 2 & 1 \\ 1 & 0 & 3 \end{bmatrix}$

(10 marks)

(b) Solve the following system of equations using the Gauss-Jordan elimination method:

$$\begin{array}{rcl} x + 2y & = & 1 \\ 2x + y + 2z & = & -1 \\ -x + 3y & = & 4 \end{array}$$

(10 marks)