

QUESTION Transistors produced by a machine may be perfect, slightly damaged or unusable. 70% of the production are perfect and 20% are slightly damaged. Let X be a variable giving the number of perfect transistors, Y the number of slightly damaged transistors and Z the number of unusable transistors in a random sample of 3 transistors. Copy out and complete the following table giving the joint and marginal distributions of X and Y.

ANSWER $P(\text{perfect}) = 0.7 \sim X$
 $P(\text{slightly damaged}) = 0.2 \sim Y$
 $P(\text{unusable}) = 0.1 \sim Z$

$$P(X = 0, Y = 0) = P(Z = 3) = 0.1^3 = 0.001$$

$$P(X = 1, Y = 0) = P(X = 1, Z = 2) = 0.7 \times 0.1^2 \times 3 = 0.021$$

$$P(X = 1, Y = 1) = P(X = 1, Y = 1, Z = 1) = 0.7 \times 0.2 \times 0.1 \times 6 = 0.084$$

X\Y	0	1	2	3	marginal X
0	*0.001	*0.006	0.012	0.008	0.027
1	*0.021	0.084	0.084	0	0.189
2	0.147	0.294	0	0	0.441
3	0.343	0	0	0	0.343
marginal Y	0.512	0.384	0.096	0.008	1

(i) $X \sim B(3, 0.7)$ $E(X) = 2.1$ $\text{Var}(X) = 0.63$

(ii)

	0	1	2	3
$P(X=y=0)$	$\frac{1}{512}$	$\frac{21}{512}$	$\frac{147}{512}$	$\frac{343}{512}$

$$E(X|y=0) = \frac{1}{512}(21 \times 1 + 147 \times 2 + 343 \times 3) = \frac{1344}{512} = 2.625$$

$$E(X^2|y=0) = \frac{1}{512}(21 \times 1^2 + 147 \times 2^2 + 343 \times 3^2) = \frac{3696}{512} = 7.21875$$

$$\text{Var}(X|y=0) = 7.21875 - (2.625)^2 \approx 0.328.$$

(iii) $P(Z > X + Y)$ $Z = 3 - X - Y > X + Y$ in cells of the table marked with a *. Hence $P(Z > X + Y) = 0.028$.