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## Data 88S

March 15, 2024

1. Given that $E(X)=10$, and $\operatorname{Var}(X)=5$, calculate the following values.
(a) $E(4), S D(4)$ (Hint: what is the expectation and variance of a constant?)
(b) $E(3 X), S D(3 X)$
(c) $E(3 X+4), S D(3 X+4)$

## Chapter 6, Exercise 2

2. A person is picked at random from a population. Let $Y$ be the year in which the person was born, and suppose $E(Y)=1997$ and $S D(Y)=2$. Define the person's age in 2019 to be $X=2019-Y$. Find $E(X)$ and $S D(X)$.
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3. Chapter 6, Exercise 4
4. Let $X$ have distribution

| $x$ | 1 | 2 | 3 | 4 |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| Let $Y$ have distribution | $P(X=x)$ | 0.4 | 0.1 | 0.1 | 0.4 |
|  | $y$ | 1 | 2 | 3 | 4 |
| $P(Y=Y)$ | 0.1 | 0.4 | 0.4 | 0.1 |  |

In each part, say which of the two quantities is bigger (if any) and explain why.
a) $E(X), E(Y)$
b) $S D(X), S D(Y)$

## Chapter 6, Exercise 5

4. Let $p \in(0,1)$ and let $X$ be the number of spots showing on a flattened die that shows its six faces according to the following chances:

- $P(X=1)=P(X=6)$
- $P(X=2)=P(X=3)=P(X=4)=P(X=5)$
- $P(X=1$ or 6$)=p$

Find $S D(X)$ and explain why it is an increasing function of $p$.

