

### Tutorial Series 1

Exercise 1: In a survey, people were asked how many times they visited a store before making a major purchase. The results are shown in the Table below.

Number of times in store	Frequency
1	4
2	10
3	16
4	6
5	4

1. What is the population studied and the total size of the sample?
2. Find the variable and its type.
3. Find relative frequencies and cumulative relative frequencies for the survey.
4. What is the number of people who visited the store once?
5. Find the number of people who visited the store 3 times at least.
6. Find the number of people who visited the store more than 3 times.

7. Draw the polygon and bar graph.

### Exercise 2

Given the following series of data on Gender and Height for 8 patients, for each variable fill in a frequency table (for Height, use the classes 140-160,160-170,170-20)

1. What are the variables and their types?
2. Complete the table with the central values, the class widths..
3. Compute the mean of the Height for the eight patients. Use first the series of individual data,
4. Compute the mean starting from the frequency table.
5. Do you expect to find a difference, and why?
6. Create an appropriate graph to represent the frequency distribution.

Id	Height	Gender
1	165	M
2	157	F
3	168	F
4	178	M
5	171	F
6	182	M
7	182	M
8	153	F

Exercise 3: The manager of a store selling laptops recorded the number of laptops sold per day for fifty days. The data series is represented in the table below:

7	13	8	10	9	12	10	8	9	10	6	14	7
15	9	11	12	11	12	11	12	5	14	8	10	14
12	8	5	7	13	16	12	11	9	11	11	12	12
9	14	5	14	9	14	11	13	10	11	9		

1. What are the population studied the variable and its type and the modalities.
2. Find relative frequencies, cumulative relative frequencies, and the range.
3. Find the number of days the store sold 15 items.
4. Find the number of days the store sold more than 12 items.
5. Find the number of days the store sold at most 12 items.

# Solution of series 1

Ex 1:

(1)

D. The population is the people who visited a store.

• The total size of a sample is  $N = \sum_{i=1}^5 n_i$

$$= 4 + 10 + 16 + 6 + 4$$

$$= 40$$

2) We have 2 variables

• The first is Height (الطول) its type is continuous quantitative variable

• The second is the Gender (الجنس) its type is qualitative variable

3) We find the relative frequency (النسبة المئوية) ( $f_i$ ) and cumulative relative frequencies

•  $f_c^{\uparrow}$ : relative cumulative frequency increasing (up)

•  $f_c^{\downarrow}$ : relative cumulative frequency decreasing (down)

number of times in store $x_i$	Frequency ( $n_i$ )	$f_i = \frac{n_i}{N}$	$f_c^{\uparrow}$	$f_c^{\downarrow}$
1	4	$\frac{4}{40} = 0,1$	0,1	1
2	10	0,25	0,35	0,90
3	16	0,4	0,75	0,65
4	6	0,15	0,90	0,25
5	4	0,1	1	0,1
TOT	40	1		



2

4) The number of people who visited a store once  
بمرّة واحدة

$$n_1 = 4 \text{ people}$$

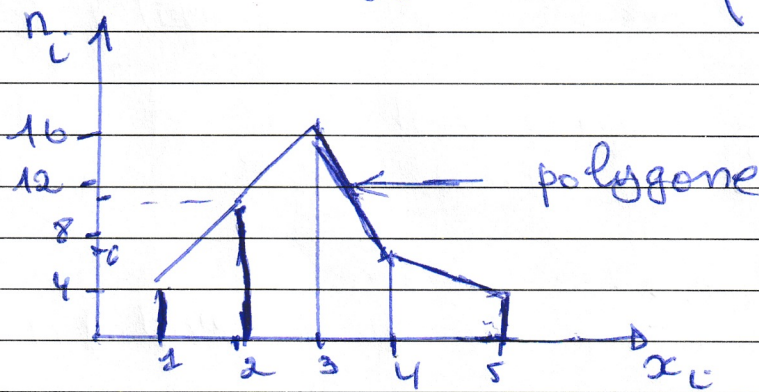
5) The number of people who visit the store 3 times  
at least is  
بمرّة واحدة أو أكثر

$$n_{x \geq 3} = n_3 + n_4 + n_5 = 16 + 6 + 4 = 26 \text{ people.}$$

6) The number of people who visited the store ~~3 times~~  
~~at least~~ more than 3 times (بمرّة واحدة أو أكثر) is

$$n_{x > 3} = n_4 + n_5 = 6 + 4 = 10 \text{ people.}$$

7) Draw the polygon ~~and~~ (Bar chart = line diagram  
diagram)



line diagram (سلسلة جرافيك)

Ex 2:

1) We have two (2) variables are: height and gender

height its type is continuous quantitative

gender its type is qualitative. (F, M).

2) Complete the table with central values  $m_i$  (مركز الفئة)

$$m_i = \frac{a+b}{2} \text{ and width (sw) (عرض الفئة)}$$

$$w_i = b - a$$



Raw data  $\bar{x}$  &  $\bar{x}_c$

i	Height	Gender
1	165	M
2	157	F
3	168	F
4	178	M
5	171	F
6	182	M
7	182	M
8	153	F

⇒

discret data

Height	$n_i$
153	1
157	1
165	1
168	1
171	1
178	1
182	2
<del>182</del>	<del>1</del>
TOT	8

Continuous data

Height	$n_i$	mi
[140, 160]	2	150
[160, 170]	2	165
[170, 200]	4	180
TOT	8	

① ~~individual data~~

② individual data

③ Compute the mean ( $\bar{x}$ ) of the height for the eight (8) patients using the 1st individual data

$$\bar{x} = \frac{1}{N} \sum_{i=1}^n x_i \cdot n_i = \frac{1}{8} (153 \times 1 + 157 \times 1 + 165 \times 1 + 168 + 171 \times 1 + 182 \times 2)$$

$$\bar{x} = 169.75$$

4) Compute the mean starting from the frequency table (continuous data).

$$\bar{x} = \frac{1}{N} \sum m_i \cdot n_i = \frac{1}{8} (150 \times 2 + 165 \times 2 + 185 \times 4)$$

$$\bar{x} = 171.25$$

5) ~~we~~ yes we expect  $\bar{x}_c$  to find a difference because for  $\bar{x}$  we use the exactly values but  $\bar{x}_c$  is approximate values.



Ex 3 (Laptops Issues)

We order the values in increasing order

We obtain the following table.

$x_i$	$n_i$	$f_i$	$F_i$
5	3	0,06	0,06
6	1	0,02	0,08
7	3	0,06	0,14
8	4	0,08	0,22
9	7	0,14	0,36
10	5	0,1	0,46
11	8	0,16	0,62
12	8	0,16	0,78
13	3	0,06	0,84
14	6	0,12	0,96
15	1	0,02	0,98
16	1	0,02	1

① The variable is the days

(because we have fifty days to selling laptops)

• Modalities: 5, 6, 7, ..., 16

② The number of days the store sold 15 items is one (1)

③ The number of days the store more than 12 items is  $(x > 12)$

$$n_{x > 12} = 3 + 6 + 1 + 1 = 11 \text{ items}$$

④ The number of days the store sold at most 12 items

50 items

$$(x \leq 12)$$

$$n_{x \leq 12} = 3 + 1 + 3 + 4 + 7 + 1 + 8 + 8 = 39$$

$$02 = 50 - 11 = 39$$

**Series of exercices N° 2****Problem**

Two departments (A and B) in a company recorded the monthly sales figures (in \$1000s) of their employees. The sales data is grouped as follows:

Sales Range (\$1000s)	Fequency department (A)	Fequency department ( B)
[10, 20[	4	8
[20, 30[	12	16
[30, 40[	20	30
[40, 50[	18	22
[50 , 60[	6	14

Using this data, answer the following questions.

1. Find the variable and its type.
2. Plot the graph of department A and the polygone
3. Draw a less tha ogive for department (A) and more than ogive for department (B).
4. Calculate the central tendency parameters for each departmans
5. Calculate the first, the theird quartiles and interqurtil interval (IQR)
6. Calculate the variance, standard deviation and oefficient of variation of sales for both departments
7. Which department has a higher average (mean) sales?
8. What does this tell you about the most common sales range in each department?
9. Which department has a larger range, and what might this indicate about the spread of sales in each department?.
10. Considering all the measures (mean, median, mode, and range), which department appears to perform better overall in terms of sales? Justify your answer.



Series of exercices N° 3

Exercice 1 :

A word contains the letters A,B,C,D, and E. Answer the following questions:

1. How many different ways can all 5 letters be arranged?
2. If the first letter must be A, how many arrangements are possible for the remaining letters?
3. How many arrangements are possible if A and B must always be next to each other?

Exercice 2

A lot consists of 10 good articles, 4 with minor defects and 2 with major defects. Two articles are chosen from the lot at random(with out replacement). Find the probability that (i) both are good , (ii) both have major defects, (iii) at least 1 is good, (iv) at most 1 is good, (v) exactly 1 is good, (vi) neither has major defects and (vii) neither is good

Exercice 3 :

A) A coin is tossed, and a six-sided die is rolled.

- Define event A: The coin shows heads.
- Define event B: The die shows a 5.

Are events A and B independent? Explain.

B) A box contains 3 red balls, 2 blue balls, and 5 green balls. One ball is drawn at random.

1. What is the probability that the ball is red?
2. If it is known that the ball drawn is not green, what is the probability that it is red?
3. If two balls are drawn without replacement, what is the probability that the second ball is blue, given that the first ball is red?

Exercice 4 : Suppose that two factories supply light bulbs to the market. Factory X's bulbs work for over 5000 hours in 99% of cases, whereas factory Y's bulbs work for over 5000 hours in 95% of cases. It is known that factory X supplies 60% of the total bulbs available.

(a) What is the chance that a purchased bulb will work for longer than 5000 hours?

(b) Given that a lightbulb works for more than 5000 hours, what is the probability that it came from factory Y ?





### Solution of series 3

#### EX 1

The total number of arrangements of 5 distinct letters is given by the factorial of the number of letters:

$$5! = 5 \times 4 \times 3 \times 2 \times 1 = 120 \text{ arrangements.}$$

2. If the first letter must be A, how many arrangements are possible for the remaining letters?

If the first letter is fixed as A, the remaining 4 letters (B,C,D,E) can be arranged in:

$$4! = 4 \times 3 \times 2 \times 1 = 24 \text{ arrangements.}$$

3. How many arrangements are possible if A and B must always be next to each other?

If A and B must always be next to each other, treat AB(or BA) as a single "block." This reduces the problem to arranging 4 "blocks": (AB),C,D,E

The number of ways to arrange these 4 blocks is:

$$4! = 24$$

Within the AB block, A and B can be arranged in:  $2! = 2$

So the total number of arrangements is:  $4 \times 4! \times 2! = 24 \times 2 = 48$  arrangements.

Where 4 is the number of positions of AB

#### EX2

The given lot contains:

- 10 good articles
- 4 with minor defects
- 2 with major defects

$$\text{So, the total number of articles} = 10 + 4 + 2 = 16$$

**(i) Probability that both are good**

The number of ways to choose 2 good articles from 16 is

$$n(S) = C_{16}^2 = 120$$

Let the event A : '2 good articles are chosen'

The number of ways to choose 2 good articles from 10 is

$$n(A) = C_{10}^2 = 45$$

$$\text{So, } p(A) = \frac{n(A)}{n(S)} = \frac{45}{120}$$

**(ii) Probability that both have major defects:**

To select 2 articles with major defects:

Let the event B : '2 articles with major defects are chosen'

$$n(B) = C_2^2 = 1$$

$$\text{, } p(A) = \frac{n(B)}{n(S)} = \frac{1}{120}$$

**(ii) Probability that at least 1 is good: ( it means one is good or two are good)**

Let the event C : 'at least 1 is good'

$$\text{so, } n(C) = C_{10}^1 \times C_6^1 + C_{10}^2 \quad (C_6^1 \text{ it means one chosen from the rest 16-10})$$

$$p(C) = \frac{n(C)}{n(S)} = \frac{C_{10}^1 \times C_6^1 + C_{10}^2}{120} = \frac{10 \times 6 + 45}{120} = \frac{105}{120}$$

Or the complement is that neither is good ( both are not good)

$$P(\text{at least 1 good}) = 1 - P(\text{neither good}) = 1 - \frac{C_6^2}{120} = 1 - \frac{15}{120} = \frac{7}{8}$$

**(iv) Probability that at most 1 is good:**

This includes the cases where 0 or 1 article is good:

Let D the event D : 'at most 1 is good'

$$n(D) = C_{10}^1 \times C_6^1 + C_{10}^0 \times C_6^2,$$



$$p(D) = \frac{n(D)}{n(S)} = \frac{C_{10}^1 \times C_6^1 + C_{10}^0 \times C_6^2}{120} = \frac{10 \times 6 + 1 \times 15}{120} = \frac{75}{120}$$

**(v) Probability that exactly 1 is good:**

$$p(E) = \frac{n(E)}{n(S)} = \frac{C_{10}^1 \times C_6^1}{120} = \frac{10 \times 6}{120} = \frac{60}{120} = 0.5$$

**(vi) Probability that neither has major defects:**

This means both articles are either good or have minor defects. There are  $10 + 4 = 14$  such articles.

The number of ways to choose 2 articles from these 14 is:  $C_{14}^2$

$$p(F) = \frac{n(F)}{n(S)} = \frac{C_{14}^2}{120} = \frac{91}{120} =$$

**(vii) Probability that neither is good:**

This means both articles are defective (either minor or major defects). There are  $4+2=6$  defective articles.

The number of ways to choose 2 defective articles is:  $C_6^2$

$$p(G) = \frac{n(G)}{n(S)} = \frac{C_6^2}{120} = \frac{15}{120} =$$

### EX 3

A)

**Event A:** The coin shows heads.

**Event B:** The die shows a 5.

**Definition of independence:** Two events, A and B are independent iff

$$P(A \cap B) = P(A) \cdot P(B)$$

$$S = \{\{1, T\}, \{2, T\}, \{3, T\}, \{4, T\}, \{5, T\}, \{6, T\}, \{1, H\}, \{2, H\}, \{3, H\}, \{4, H\}, \{5, H\}, \{6, H\}\}$$

$$n(S) = 12$$

$$A = \{\{1, H\}, \{2, H\}, \{3, H\}, \{4, H\}, \{5, H\}, \{6, H\}\}, \quad n(A) = 6$$

$$P(A) = \frac{n(A)}{n(S)} = \frac{6}{12} = \frac{1}{2} \mid B = \{\{5, H\}, \{5, T\}\}, n(B) = 2$$

$$P(B) = \frac{n(B)}{n(S)} = \frac{2}{12} = \frac{1}{6}$$

$$A \cap B = \{\{5, H\}\}, n(A \cap B) = 1$$

$$P(A \cap B) = \frac{n(A \cap B)}{n(S)} = \frac{1}{12} = \frac{1}{2} \times \frac{1}{6} = P(A) \times P(B)$$

We deduce that A and B are independent

B)

1. The probability that the ball is red

$$R : \text{the ball is red, } n(R) = C_3^1, n(S) = C_{10}^1 = 10, P(R) = \frac{n(R)}{n(S)} = \frac{C_3^1}{C_{10}^1} = \frac{3}{10} = 0.3$$

2. The probability that the probability that is red and given that the ball is not green

$\bar{g}$  : the ball is not green

$$P(R \mid \bar{g}) = \frac{C_3^1}{C_5^1} = \frac{3}{5} = 0.6$$

3. The probability that the second ball is blue and given the first ball is red

$B_2$  : the second ball is blue

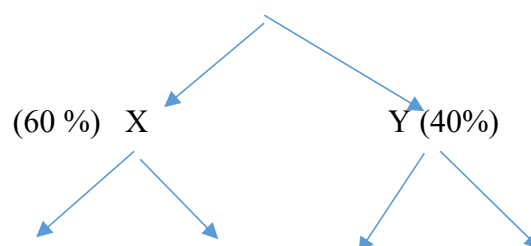
$R_1$  : the first ball is red

Red:  $3-1=2$ , Blue: 2, Green: 5, Total remaining balls =  $2+2+5=9$

$$P(B_2 \mid R_1) = \frac{C_2^1}{C_9^1} = \frac{2}{9} =$$

EX 4 :

The light bulbs came from



$$(99\%) W \quad (1\%) \bar{W} \quad (95\%) W \quad \bar{W} (5\%)$$

Let the following events :

X : ' the light bulbs came from factory X' ;  $P(X)=0.6$  ,  $P(W |X)=0.99$

Y : ' the light bulbs came from factory Y',  $P(Y)=0.4$   $P(W |Y)=0.95$

W : ' the light bulbs work more than 5000h'

1) The chance (probability) that the light bulbs will work longer than 5000h

We apply the formula of total probability

$$P(w)= P(W |X) P(X)+ P(W |Y) P(Y)=(0.99.0.6)+(0.95.0.4)=0.974$$

2) The probability that it came from factory Y ?

$$P(Y |W) = \frac{P(W |Y)P(Y)}{P(w)} = \frac{0.95.0.4}{0.974} = 0.39$$