

FACIT till dugga 20111101

$$1. E[X] = -\frac{1}{2} \cdot \frac{2}{3} + \frac{2}{3} \cdot \frac{1}{3} = -\frac{1}{3} + \frac{2}{9} = \frac{2-3}{9} = \boxed{-\frac{1}{9}}$$

$$2. V(X) = E[X^2] - E[X]^2 \Rightarrow E[X] = \pm \sqrt{E[X^2] - V(X)} = \pm 3$$

men $E[X] \geq 0$ så $E[X] = \underline{3}$.

$$3. \text{Disjunkta} \Rightarrow A \cap B = \emptyset; \text{ men } B^c = A \text{ ty } A \cup B = \Omega \text{ (} P(A) + P(B) = 1 \text{ och disjunkta)} \Rightarrow P(A \cap B) = \underline{0} \text{ och } P(A \cap B^c) = P(A) = \underline{0.2}$$

$$4. \text{Oberende} \Rightarrow P(A \cap B) = P(A)P(B) = 0.2 \cdot 0.8 = \underline{0.16}$$
$$P(A \cap B^c) = P(A)P(B^c) = P(A)(1 - P(B)) = 0.2 \cdot 0.2 = \underline{0.04}$$

$$5. P(\text{rätt svar}) = P(\text{rätt svar} | \text{frisk}) P(\text{frisk}) + P(\text{rätt svar} | \text{sjuk}) P(\text{sjuk})$$
$$= \cancel{0.15 \cdot \frac{9}{10} + 0.99 \cdot \frac{1}{10}}$$
$$= 0.99 \cdot \frac{9}{10} + 0.95 \cdot \frac{1}{10} = 0.986 \Rightarrow \boxed{98.6\%}$$

$$6. P(\text{mvss}) = 0.1 \Rightarrow P(\text{brätt}) = 0.9 = 1 - p$$

geometrisk fördelning (oberende kast): $X \sim \text{Geo}(1-p)$ till första brätt. Så $E[X] = \frac{1}{1-p} = \frac{1}{0.9} = \boxed{1.11}$

$$7. E\left[\frac{X-\mu}{\sigma}\right] = \frac{1}{\sigma}(E[X] - \mu) = \frac{1}{\sigma}(\mu - \mu) = 0$$

$$\cancel{V(X)} = V\left(\frac{X-\mu}{\sigma}\right) = \frac{1}{\sigma^2} V(X) = \frac{1}{\sigma^2} \cdot \sigma^2 = 1$$

$$\Rightarrow \boxed{\frac{X-\mu}{\sigma} \sim N(0,1)}$$