

Introduction to Quantitative Methods (M5 23C/ MGMT 2012)
Tutorial Sheet # 4 – Probabilities II

- In the continent of Africa, it has been determined that an average of four (4) wars break out per month. What is the probability that in the next three (3) months, ten (10) wars will break out?
- A manufacturer of cutting and welding products makes an acetylene gas cylinder used in welding. The amount of nitrogen gas in the cylinder is $X \sim N(124, 12^2)$
 - $P(108 < X < 122)$,
 - $P(108 < X < 132)$,
 - $P(X > 128)$,
 - $P(X > 112)$
- Returns on a poor investment are a normal random variable with a mean of -1% (an annual loss of 1 percent) and a standard deviation of 2%. What is the probability that this particular investment will produce a loss this year, but of magnitude less than two percent?
- Two random variables are jointly distributed as follows (with $E[X] = 1.95$, $E[Y] = 1.42$)

		Y	
		1	2
X	1	0.25	0.12
	2	0.17	0.08
	3	0.16	0.16

- What are the marginal probability distributions?
 - Find $P(X \leq 2, Y = 2)$
 - Find σ_{xy}
 - Find ρ_{xy}
- Medical records show that the probability that a randomly selected meat-eating individual will contract horribulitis is 0.44. If a random sample of 28 meat-eating people is taken, find the probability that:
 - 14 of them will contract horribulitis.
 - Four persons will be randomly tested before one is found with horribulitis?

Quantitative Analysis Mgmt 35 B D

Peipei Pang



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Quantitative Analysis Mgmt 35 B D: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of bestselling books, exploring the fascinating narratives that have captivated audiences this year. The Must-Read : Colleen Hoover "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Quantitative Analysis Mgmt 35 B D : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These popular novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Pape, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you speculating until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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