## Math 323 Introduction to MINITAB

Lab #2

1. In an automobile plant, two tasks are performed by robots. The first entails welding two joints; the second, tightening three bolts. Let Y<sub>1</sub> denote the number of defective welds and Y<sub>2</sub> the number of improperly tightened bolts produced per car. Past data indicates that the joint density for (Y<sub>1</sub>, Y<sub>2</sub>) is as follows:

	<b>Y</b> 1		
<b>Y</b> 2	0	1	2
0	.84	.06	.01
1	.03	.01	.005
2	.02	.008	.004
3	.01	.002	.001

- (a) Find E[Y1], E[Y2], E[2Y1+5Y2], E[Y1 Y2](.12, .148, .98, .064)
- (b) Are Y1 and Y2 independent? Show by using E[Y1 Y2] (.no)
- (c) Find the covariance. (.0462)
- (d) Find the V[Y1], and V[Y2] (.1456, .2681)
- (e) Find the correlations coefficient and interpret. (.2338)
- (f) Find V[2Y1+5Y2] (8.2089)
- 2. In a healthy individual age 20 to 29 years, the calcium level in the blood, Y1, is usually between 8.5 and 10.5 mg/dl and the cholesterol level, Y2, is usually between 120 and 240 mg/dl. Assume that for a healthy individual in the age group the random variable (Y1, Y2) is uniformly distributed. That is, assume that the joint density for (Y1, Y2) is

$$f(y_1, y_2) = \begin{cases} c & 8.5 \le y_1 \le 10.5, & 120 \le y_2 \le 240 \\ 0 & elsewhere \end{cases}$$

- (a) Find E[Y1], E[Y2], E[.5Y1+Y2], E[Y1 Y2]. (9.5mg/dl, 180mg/dl, 184.75mg/dl, 1710)
- (b) Are Y and y independent? Show by using E[Y1 Y2] (yes)
- (c) Find the covariance. (0)
- (d) Find the correlation coefficient. (0)
- (e) Find the V[Y1], and V[Y2]. (.3333, 1200)
- (f) Find the V[.5Y1+Y2] (1200.0833)
- 3. It is noted that 1% of the items coming off a production line are defective and nonsalvageable, 5% are defective but salvageable, and the rest are nondefective.
  - (a) Find the probability that if 10 items are selected at random that 4 are defective and nonsalvageable, 3 are defective but salvageable, and the rest are nondefective.

$$4.3606 \times 10^{-9}$$

- (b) Find the probability that if 10 items are selected at random that at least 1 is nondefective. (~1)
- (c) Find the probability that if 5 items are selected that at least 1 is defective and nonsalvageable. (.049)
- (d) If 100 items are randomly selected (assume that the number of items produces is sufficiently large) find
  - i. The expected number of defective and nonsalvageable items along with its variance. (1, .99)
  - ii. The expected number of defective and salvageable items along with its variance. (5, 4.75)
  - iii. The expected number of nondefective items along with its variance. (94, 5.64)
  - iv. Find Cov(Ys Yt). (-.05, -.94, -4.7)
  - v. Find the V[Y3-Y2] if Y3 represents the number of nondefective and Y2 repsresents the number of defective but salvageable. (19.79)
- 4. Do as many questions as possible in the text from section 5.1-5.9