

Instructions: Bring your work finished to class on the due date above. Clearly label each problem and each part of a problem on your paper. Do not print out the data sets, just the session window. Do not submit another student's work!

x	$P(x)$
2	1/36
3	2/36
4	3/36
5	4/36
6	5/36
7	6/36
8	5/36
9	4/36
10	3/36
11	2/36
12	1/36

- 1) If you roll a pair of dice, the probability distribution for the sum of the face value of the dice is given in the table on the right.

Note : $\mu = \sum x p(x) = 2(1/36) + 3(2/36) + \dots + 12(1/36) = 7$; and
 $\sigma^2 = \sum x^2 P(x) - \mu^2 = 35/6$, so $\sigma = \sqrt{35/6}$.

Use MINITAB to simulate rolling a pair of dice **50000** times.

- i) Randomly generate two columns C1, C2 from the appropriate discrete distribution for one die [Calc | Random Data | Integer with minimum=1 and maximum=6]. C1 represents roll on first die and C2 represents roll on second die.
 - ii) Add C1 and C2 and place the results in C3 [Calc | Row Statistics; sum with input variables "C1 C2" store in "C3"]. C3 represents the sum of the dice.
- a) Find the empirical mean and empirical standard deviation for the sum of the pair of dice C3 [Stat | Basic Statistics | Display Descriptive Statistics].
 - b) **Compare** the empirical results in part (b) to the theoretical values of μ and σ above. Discuss any differences (are they exactly the same, larger smaller? Should they be exactly the same?)
 - c) Make a table that finds the frequency and relative frequency of the sum of a pair of dice C3 [Stat | Tables | Tally]. Be sure to check both counts and percents.
 - d) Compare these relative frequencies to the theoretical probabilities $P(x)$ listed in the table above (you will need to convert the exact values in the table above to decimal approximations).
- 2) Let x follow a binomial distribution with $n=263$ trials and the probability of success $p=0.2009$. Use MINITAB to find each of the following. [Calc | Probability Distributions | Binomial; place x in "Integer Constant"]
- a) $p(x = 53)$
 - b) $p(x \leq 53)$
 - c) $p(x < 53)$
 - d) $p(x \geq 53)$

Hint: this is a discrete distribution. Use formulas such as $P(\text{not } A) = 1 - P(A)$ to find values that Minitab will not give you directly.