STATISTICS APPLIED TO BUSINESS ADMINISTRATION. ACADEMIC YEAR 2016-2017 PRACTICAL EXERCISE 3 (20 MINUTES)

Date: _____

Complete name:_____ ID number:_____

EXERCISE 1 (4 POINTS)

Let X and Y be two independent r.v. such that $X \in \gamma(2,3)$ and $Y \in \gamma(1,1)$. Let us define the r.v. Z such that Z = 4X + 2Y.

- 1. $(2 \text{ points}) \over r.v. Z.$ Providing all relevant details, find out what is the distribution of the
- 2. (2 points) Providing all relevant details, compute the value of P(2.73 < Z < 15.5).

EXERCISE 2 (6 POINTS)

Let X, Y, W and Z be four r.v. such that: $X \in \chi^2_{10}$, $Y \in t_{12}$, $W \in \mathcal{F}_{8,10}$ and $Z \in \gamma(2,1)$.

- 1. (2 points) Compute k such that $P(4.87 \le X \le k) = 0.80$.
- 2. (1 point) Compute $P(W \le 3.07)$.
- 3. (1 point) Compute $P(Y \le 2.18)$.
- 4. (2 points) Compute $P(1 \le Z \le 3)$.