

Mathematics HI Paper 3 Statistics And Probability

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3. [Maximum mark: 15] The continuous random variable X takes values in the interval [0,] and E(X) = 2 and Var(X) = 24. To estimate the unknown parameter , a random sample of size n is obtained from the distribution of X. The sample mean is denoted by \bar{X} and $U = k\bar{X}$ is an unbiased estimator for . (a) Find the value of k. [3]

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3 are a random sample from $N(2\mu, \sigma^2)$. The estimator U is used to estimate μ where $U = a(X_1 + X_2) + b(Y_1 + Y_2 + Y_3)$ and a, b are constants. (a) Given that U is unbiased, show that $2a + 6b = 1$. [3] (b) Show that $\text{Var}(U) = 2(39b - 12b + 1)$. [3] (c) Hence find (i) the value of a and the value of b which give the best unbiased estimator of this

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 $3V u$ Volume of a cuboid $V l w h u$, where l is the length, w is the width, h is the height Volume of a cylinder $V r h S 2$, where r is the radius, h is the height Area of the curved surface of a cylinder $A r h S 2$, where r is the radius, h is the height Volume of a sphere $4 3 3 V r S$, where r is the radius Volume of a cone $1 2 3 V r h S$