

b) I used to set out for work at seven o'clock, around the time that the postman arrived. Sometimes he arrived before I set out, sometimes ~~not~~ ^{not}. In summer (for example) there ~~is~~ ^{should} be no greater tendency for him to overlap on any day than on any other (though there may be a difference between winter & summer), so the time the post arrives before seven o'clock could be treated as a Bernoulli process, with $p = 1/3$.

c) the mean number of events in 24 hours is simply $10/7 = 1.429$

$$\begin{aligned} \text{ii) } P(X \leq 1) &= P(0) + P(1) \\ &= e^{-1.429} + e^{-1.429} \times 1.429^1 \\ &\quad \quad \quad 0! \quad \quad \quad 1! \\ &= 0.2395 + 0.3423 \\ &= 0.5818 \end{aligned}$$

d) $\mu = 365 \times 1.429 = 521.6$

Variance = $521.6 (= \mu)$

$$P(X > 600) = 1 - P(X \leq 600) = 1 - \Phi\left(\frac{600.5 - 521.6}{\sqrt{521.6}}\right)$$

$$P(X > 600) = 1 - 0.9997 = 0.0003$$

e) solve $Z = \frac{X - \mu}{\sigma}$ (assuming a continuous distribution)

the 95% point is given for $N(0,1)$ by 1.645 ($= Z$)

$$1.645 = \frac{X - 1000}{\sqrt{230}}$$

$$\begin{aligned} X &= 1.645 \times \sqrt{230} + 1000 \\ &= 1024.95 \\ &= 1025 \end{aligned}$$

f) The maximum likelihood estimator X_{max} is biased for θ , as is the moment estimator \bar{X} .

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The moment estimator can give a result which is less than the max value