

QUESTION 7 OF 7

Question #:

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Question:

Given the following, calculate $\text{Var}(T_{10})$.

- $\bar{e}_0 = 25$
- $\bar{I}_x = \omega - x$, for $0 \leq x \leq \omega$.
- T_x is the future lifetime random variable.

Flag for Review

Email Professor

Difficulty: Advanced

Possible Answers:

A 65

B 93

C 133

D 178

E 333

Monitor Difficulty Level

Help Me Start

Helpful Strategies to get you Started

What does $\bar{I}_x = \omega - x$ for $0 \leq x \leq \omega$ tell you about the distribution of T_x ?

Solution:

Detailed, Comprehensive Solutions

$${}_x p_{01} = \frac{\bar{I}_{01}}{\bar{I}_0} = \frac{\omega - 10}{\omega} = 1 - \frac{10}{\omega}$$

$${}_x p_{00} = 1 - \frac{10}{\omega}$$

$$\bar{e}_{10} = \int_0^{\omega} {}_x p_{01} dt = \int_0^{\omega} \left(1 - \frac{10}{\omega}\right) dt = \omega - \frac{10\omega}{\omega} = \frac{\omega}{2} = 25$$

$$\omega = 50$$

$${}_x p_{10} = 1 - \frac{10}{50} = 1 - \frac{1}{5}$$

$$E(T_{10}) = \int_0^{\omega} {}_x p_{10} dt = \int_0^{\omega} \left(1 - \frac{1}{5}\right) dt = 40 - \frac{40^2}{2(5)} = 20$$

$$E((T_{10})^2) = \int_0^{\omega} 2x {}_x p_{10} dt = \int_0^{\omega} 2x \left(1 - \frac{1}{5}\right) dt = 40^2 - \frac{2(40^2)}{2(5)} = 533.33$$

$$\text{Var}(T_{10}) = E((T_{10})^2) - E(T_{10})^2 = 533.33 - 20^2 = 133.33$$

Alternate Solution:

Multiple Solutions when Available

Recognizing this as the uniform distribution for $0 < x < \omega$, we know that $\omega = 2\bar{e}_0 = 50$.Also, $\text{Var}(T_{10}) = \frac{\omega^2}{12} = 133.33$, since the remaining future lifetime has the uniform distribution for $0 < x < 40$.

Common Questions & Errors:

Common Errors Linked with Questions

Be careful to integrate ${}_x p_{01}$ from 0 to $\omega - 10$, not ${}_x p_{00}$ from 10 to ω .

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Actex Complete Actuarial Study Guide For Exam

Samuel A. Broverman

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