

## BM20A9301 Statistics – Exercise set 2

To be done by 15.–19.1.2024

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Text in **blue** or **red** is not part of the problem or its solution. It's there as extra information to help you learn.

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To get points, you need to participate to exercise sessions, and have something to show for each exercise you have marked. If you cheat (mark a problem done but don't show anything when called), you don't get points for the session and get -5 points on your score.

**Exercise 1** (Counting elements). Denote by  $|A|$  the number of elements of the set  $A$ .

- (a) If  $|A| = 20$ ,  $|B| = 40$  and  $|A \cap B| = 5$ , what is  $|A \cup B|$ ?
- (b) If  $|A| = 200$ ,  $|B| = 23$  and  $|A \cup B| = 203$ , what is  $|A \cap B|$ ?
- (c) If  $|A| = 34$ ,  $|A \cap B| = 10$  and  $|A \cup B| = 37$ , what is  $|B|$ ?
- (d) If  $|A| = 10$ ,  $|A \cap B| = 4$ , what is  $|A - B|$ ?

**Exercise 2** (Calculating probabilities). Let  $A$  and  $B$  be events such that  $A \subseteq B$ . We know that  $P(A) = 0.3$  and  $P(B) = 0.5$ . Calculate the following probabilities.

- (a)  $P(A \cup B)$
- (b)  $P(A \cap B)$
- (c)  $P(B - A)$

**Exercise 3** (Probability modelling). Two fair 8-sided dice are rolled. Model this random experiment mathematically and answer the following questions.

- (a) Describe the sample space  $\Omega$  of your model.
- (b) What are the probabilities of each  $s \in \Omega$ ?
- (c) What is the probability that the sum of dices is greater than 13?
- (d) What is the probability the sum is an even number?



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**Exercise 4** (Combinatorial probability). A fair coin is flipped **10 times** and it lands on heads or its opposite side tails.

- (a) Describe the sample space.
- (b) What is the probability to get heads every flip?
- (c) What is the probability to get exactly one tails?
- (d) What is the probability to get exactly two tails?

**Exercise 5** (Independence and conditional probability). Someone throws two fair dice, a red and a blue one. Consider the events  $B_6 =$  “the blue dice threw a 6”,  $R_3 =$  “the red dice threw a 3” and  $S_{\leq 9} =$  “the sum of the dice is at most 9”.

- (a) Are  $B_6$  and  $R_3$  independent events?
- (b) Draw the sample space for this problem and colour the occurrences in which  $S_{\leq 9}$  happens.
- (c) Calculate  $P(B_6 \mid S_{\leq 9})$  and  $P(R_3 \mid S_{\leq 9})$ .
- (d) Are  $B_6$  and  $R_3$  still independent if you know for sure that  $S_{\leq 9}$  happens? In other words are they conditionally independent conditioned on  $S_{\leq 9}$ , meaning  $P(B_6 \cap R_3 \mid S_{\leq 9}) = P(B_6 \mid S_{\leq 9}) \cdot P(R_3 \mid S_{\leq 9})$ ?

**Exercise 6** (Law of total probability). **The numbers in this exercise are completely fictional. Do not try to deduce how well people actually did in the Mathematics A exam from this exercise!**

Students take two maths classes: Mathematics A and Statistics. A student gets a high score in Mathematics A with probability 40%. Those students that did well in that course have an 80% chance of getting a high score in Statistics. Those that did not get a high score in Mathematics A have only a 30% chance to get a high score in Statistics. What is the probability that a student will get a high score in Statistics?