

Probability & Statistics

Date:

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Assignment #01

Q1) 5 Red, 10 White, 10 Black, 5 Orange

Total Balls = 30

$$P(R) = \frac{5}{30} \quad P(W) = \frac{10}{30} \quad P(B) = \frac{10}{30} \quad P(O) = \frac{5}{30}$$

$$(a) \text{ Orange or Red} = P(O) + P(R) = \frac{5}{30} + \frac{5}{30} = \frac{10}{30} = \frac{1}{3}$$

$$(b) \text{ Neither Red nor Black} = 1 - [P(R) + P(B)] \\ = 1 - \left[\frac{5}{30} + \frac{10}{30} \right] \\ = 1 - \left[\frac{15}{30} \right] = \frac{15}{30} = \frac{1}{2}$$

$$(c) \text{ Not Black} = 1 - P(B) = 1 - \frac{10}{30} = \frac{20}{30} = \frac{2}{3}$$

$$(d) \text{ Red, White or Black} = P(R) + P(W) + P(B) \\ = \frac{5}{30} + \frac{10}{30} + \frac{10}{30} = \frac{25}{30} = \frac{5}{6}$$

Q2) 5 Red, 5 Black, 5 White

Red Ball is twice as likely than white or black.

$$(a) P(R) + P(B) + P(W) = 1 \quad \left[\begin{array}{l} \text{Let } P(W) = P(B) = x \\ P(R) = 2P(W) = 2x \end{array} \right]$$
$$\Rightarrow 2x + x + x = 1$$
$$\Rightarrow 4x = 1 \Rightarrow x = \frac{1}{4}$$

$$P(R) = 2\left(\frac{1}{4}\right) = \frac{1}{2}$$

$$(b) \text{ Neither Red nor Black} = 1 - [P(R) + P(B)] = P(W) \\ = \frac{1}{4}$$

$$(c) \text{ Not Black} = 1 - [P(B)] = 1 - \frac{1}{4} \\ = \frac{3}{4}$$

$$(d) \text{ Red, White or Black} = 1 \quad [\text{all elements of the sample space}]$$

AIBA

Q3) Two 4-sided die thrown simultaneously
If Sum is 5, what is the probability at least one of the die had 3.

$D_2 \backslash D_1$	1	2	3	4
1	2	3	4	<u>5</u>
2	3	4	<u>5</u>	6
3	4	<u>5</u>	6	7
4	5	6	7	8

Sum is 5: $\{(1,4), (4,1), (2,3), (3,2)\}$

Die had 3: $\{(2,3), (3,2)\}$.

~~P(E) = P(3) given that sum is 5~~

$P(E) = P(3)$ given that sum is 5.

$P(E) = \frac{2}{4} \Rightarrow P(E) = \frac{1}{2}$

Q4) 5 Red, 10 White, 10 Black, 5 Orange Total = 30
Two Balls chosen without replacement.

(a) Red & Red

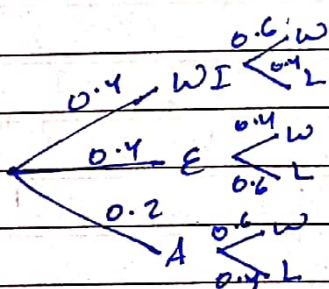
$$P(R \& R) = \frac{5}{30} \times \frac{4}{29} = \frac{2}{87}$$

(b) Red & Orange

$$P(R \& O) = \frac{5}{30} \times \frac{5}{29} = \frac{5}{174}$$

Q5) $P(WI) = 0.4$ $P(E) = 0.4$ $P(A) = 0.2$

$P(P_W W) = 0.6$ $P(P_W E) = 0.4$ $P(P_W A) = 0.6$



$$P(\text{Pale Wins}) = 0.4(0.6) + 0.4(0.4) + 0.2(0.6)$$

$$= 0.52$$

Q6) Taxis, 1 Blue & 99 Green

Witness, saw blue: 99% as blue saw green: 2% as blue

Prob, taxi was blue given that the witness saw blue

$$P(\text{Witness said blue} | \text{blue}) = 0.99$$

$$P(\text{ " " " } | \text{green}) = 0.02$$

Using Bayes' Rule

$$P(\text{Blue} | \text{Witness Said Blue}) = \frac{P(W.S.B | \text{Blue}) P(\text{Blue})}{P(W.S.B)}$$

$$= \frac{0.99 \times 0.01}{[0.99 \times 0.01] + [0.99 \times 0.02]}$$

$$= \frac{1}{3}$$

The Probability that taxi was actually blue is 33%.

Q7) Coin "A" $\rightarrow P(H) = 0.49$ $P(T) = 0.51$

Coin "B" $\rightarrow P(H) = 0.52$ $P(T) = 0.48$

Coin "C" $\rightarrow P(H) = 0.5$ $P(T) = 0.5$

Equally likely to select any coin. Flip 7 times.

(a) ~~$P(A|7H)$~~ $P(A|7H) = \frac{P(A \cap 7H)}{P(7H)}$

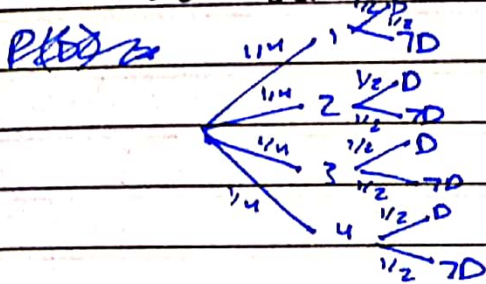
Using Bayes' Rule: $P(A|7H) = \frac{P(A)P(7H|A)}{P(7H)}$

$$= \frac{\frac{1}{3} [0.49]^7}{\frac{1}{3} [0.49^7 + 0.52^7 + 0.50^7]} = 0.272$$

(b) $P(B|7H) = \frac{\frac{1}{3} [0.52^7]}{\frac{1}{3} [0.49^7 + 0.52^7 + 0.50^7]} = 0.413$

(c) $P(C|7H) = \frac{\frac{1}{3} [0.50^7]}{\frac{1}{3} [0.49^7 + 0.52^7 + 0.50^7]} = 0.314$

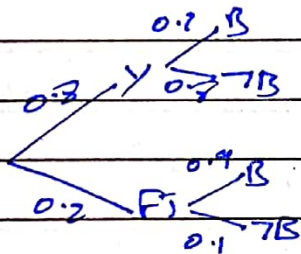
Q8) 4 Trails, each with 2 subtrails.
4 sided die flipping a coin



$$P(D) = 4 \left[\frac{1}{4} \times \frac{1}{2} \right]$$

$$\Rightarrow P(D) = \frac{1}{2}$$

Q9) Yorker = 80% Full loss = 1 - 0.8 = 20%
Boundary = 20% Boundary = 90%



$$P(\text{Boundary}) = 0.8(0.2) + 0.2(0.9)$$

$$= 0.34$$

Q10) A = 1st Roll \Rightarrow 1, 2 or 4

B = 1st Roll \Rightarrow 1, 2 or 5

$$P(A) = \frac{3}{6} = \frac{1}{2}$$

$$P(B) = \frac{3}{6} = \frac{1}{2}$$

Independent $\Rightarrow P(A \cap B) = P(A)P(B)$

$$P(A \cap B) = \frac{2}{6} = \frac{1}{3}$$

$$P(A)P(B) = \frac{1}{2} \cdot \frac{1}{2} = \frac{1}{4}$$

$$P(A \cap B) \neq P(A)P(B)$$

Therefore they are not independent.