

Question Bank:

Basic Probability

1. What is the probability of rolling a sum of 8 on two six-sided dice?
 - **Solution:**
 - The sample space for rolling two dice has 36 outcomes
 - Favorable outcomes for a sum of 8: (2,6),(3,5),(4,4),(5,3),(6,2)(2,6), (3,5), (4,4), (5,3), (6,2)(2,6),(3,5),(4,4),(5,3),(6,2) → 5 outcomes.
 - $P = \text{Total outcomes} / \text{Favorable outcomes} = \frac{5}{36}$

2. What is the probability of drawing a king from a standard deck of 52 cards?
 - **Solution:**
 - There are 4 kings in a deck.
 - $P(\text{King}) = \frac{4}{52} = \frac{1}{13}$

3. A coin is flipped three times. What is the probability of getting exactly two heads?
 - **Solution:** The sample space has $2^3 = 8$ outcomes.
 - Favorable outcomes: HHT, HTH, THH → 3 outcomes.
 - $P = \frac{3}{8}$

4. If a lottery involves picking 6 numbers out of 49, what is the probability of picking exactly one correct number?
 - **Solution:**
 - Total outcomes: $\binom{49}{6}$
 - Favorable outcomes: $\binom{1}{1} \binom{48}{5}$
 - $P = \binom{48}{5} / \binom{49}{6}$

5. If the chance of rain on any day is 40%, what is the probability it does not rain on two consecutive days?
 - **Solution:**

- Probability of no rain on a single day = $1 - 0.4 = 0.6$
 - Probability of no rain for two consecutive days:
 - $(1-0.4)^2 = 0.6 \times 0.6 = 0.36$
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OR, AND Probability

1. If a six-sided die is rolled, what is the probability of getting a 3 or an even number?

- **Solution:**
- $P(3 \cup \text{even}) = P(3) + P(\text{even}) - P(3 \cap \text{even})$
- $P(3) = \frac{1}{6}$, $P(\text{even}) = \frac{3}{6}$, $P(3 \cap \text{even}) = 0$.
- $P = \frac{1}{6} + \frac{3}{6} - 0 = \frac{4}{6} = \frac{2}{3}$

2. What is the probability of drawing a spade or a face card from a deck?

- **Solution:**
- $P(\text{Spade}) = \frac{13}{52}$, $P(\text{Face}) = \frac{12}{52}$, $P(\text{Spade} \cap \text{Face}) = \frac{3}{52}$
- $P(\text{Spade} \cup \text{Face})$
- $\frac{13}{52} + \frac{12}{52} - \frac{3}{52} = \frac{22}{52} = \frac{11}{26}$

3. What is the probability of getting at least one head in three coin flips?

- **Solution:**
- Complement rule: $P(\text{At least one head}) = 1 - P(\text{No heads})$
- $P(\text{No heads}) = \frac{1}{8}$
- $P = 1 - \frac{1}{8} = \frac{7}{8}$

4. If 10% of items are defective and 20% are oversized, with 5% being both, what is the probability an item is either defective or oversized?

- **Solution:**
- $P(\text{Defective} \cup \text{Oversized}) = P(\text{Defective}) + P(\text{Oversized}) - P(\text{Both})$.
- $P = 0.1 + 0.2 - 0.05 = 0.25$

5. What is the probability of rolling a number greater than 4 and an even number on a single six-sided die?

- **Solution:**

- Favorable outcome: {6}.
- Total outcomes: 6.
- $P = \frac{1}{6}$

Conditional Probability

1. **If a coin is flipped twice, what is the probability the second flip is heads given the first is heads?**

Solution:

These are independent events. Probability remains:

$$P(\text{Heads on 2nd} \mid \text{Heads on 1st}) = \frac{1}{2}$$

2. **What is the probability of drawing a red card given it is a face card?**

Solution:

There are 12 face cards: 6 red (hearts, diamonds) and 6 black (spades, clubs).

$$P(\text{Red} \mid \text{Face}) = \frac{6}{12} = \frac{1}{2}$$

3. **Roll two dice. What is the probability their sum is 10 given the first die shows 6?**

Solution:

If the first die is 6, the second must be 4.

Probability:

$$P = \frac{1}{6}$$

4. **If a machine produces 80% good and 20% defective items, and a defective item is twice as likely to be selected for inspection, find $P(\text{Defective} \mid \text{Selected})$.**

Solution:

Using Bayes' theorem:

$$P(\text{Defective} \mid \text{Selected}) = \frac{0.2 * 2}{(0.8 * 1) + (0.2 * 2)} = \frac{0.4}{1.2} = \frac{1}{3}$$

5. **A disease affects 1% of a population. A test has 95% sensitivity and 90% specificity. What is $P(\text{Has disease} \mid \text{Tests positive})$?**

Solution:

Use Bayes' theorem:

$$P(D \mid T) = \frac{P(T \mid D)P(D)}{P(T)} = \frac{(0.95)(0.01)}{(0.95)(0.01) + (0.1)(0.99)}$$

Bayes' Theorem

1. **A spam filter identifies 90% of spam emails correctly and 95% of non-spam emails correctly. If 20% of emails are spam, what is the probability an email is spam given the filter marks it as spam?**

Solution:

Use Bayes' theorem:

$$P(\text{Spam} \mid \text{Marked}) = \frac{P(\text{Marked} \mid \text{Spam})P(\text{Spam})}{P(\text{Marked})}$$

Compute $P(\text{Marked}) = P(\text{Marked} \mid \text{Spam})P(\text{Spam}) + P(\text{Marked} \mid \text{Not Spam})P(\text{Not Spam})$

$$P(\text{Marked}) = (0.9)(0.2) + (0.05)(0.8) = 0.18 + 0.04 = 0.22$$

$$P(\text{Spam} \mid \text{Marked}) = \frac{(0.9)(0.2)}{0.22} = \frac{0.18}{0.22} = 0.818$$

2. **A disease has a prevalence of 0.1%. A test has 99% sensitivity and 98% specificity. If a person tests positive, what is the probability they have the disease?**

Solution:

Using Bayes' theorem:

$$P(\text{Disease} \mid \text{Positive}) = \frac{P(\text{Positive} \mid \text{Disease})P(\text{Disease})}{P(\text{Positive})}$$

Compute $P(\text{Positive}) = P(\text{Positive} \mid \text{Disease})P(\text{Disease}) + P(\text{Positive} \mid \text{No Disease})P(\text{No Disease})$

$$P(\text{Positive}) = (0.99)(0.001) + (0.02)(0.999) = 0.00099 + 0.01998 = 0.02097$$

$$P(\text{Disease} \mid \text{Positive}) = \frac{(0.99)(0.001)}{0.02097} = 0.047$$

3. **Machine A produces 60% of items and Machine B 40%. If 10% of A's items are defective and 5% of B's are defective, what is the probability an item came from A given it is defective?**

Solution:

Using Bayes' theorem:

$$P(A \mid \text{Defective}) = \frac{P(\text{Defective} \mid A)P(A)}{P(\text{Defective})}$$

Compute $P(\text{Defective}) = P(\text{Defective} \mid A)P(A) + P(\text{Defective} \mid B)P(B)$

$$P(\text{Defective}) = (0.1)(0.6) + (0.05)(0.4) = 0.06 + 0.02 = 0.08$$

$$P(A \mid \text{Defective}) = \frac{(0.1)(0.6)}{0.08} = \frac{0.06}{0.08} = 0.75$$

4. **In a population, 55% support candidate X. Supporters lie 10% of the time, while non-supporters lie 5%. Given someone says they support X, what is the probability they actually do?**

Solution:

Using Bayes' theorem:

$$P(S | C) = \frac{P(C | S) P(S)}{P(C)}$$

$$\text{Compute } P(C) = P(C | S)P(S) + P(C | NS)P(NS)$$

$$P(C) = (0.9)(0.55) + (0.05)(0.45) = 0.495 + 0.0225 = 0.5175$$

$$P(S|C) = \frac{(0.9)(0.55)}{0.5175} = \frac{0.495}{0.5175} \approx 0.956$$

5. **An insurance company estimates 1% of drivers file claims. If 20% of claims are fraudulent and the company identifies fraud with 99% accuracy, what is the probability a flagged claim is fraudulent?**

Solution:

Using Bayes' theorem:

$$P(F | \text{Flag}) = \frac{P(\text{Flag} | F) P(F)}{P(\text{Flag})}$$

$$\text{Compute } P(\text{Flag}) = P(\text{Flag} | F)P(F) + P(\text{Flag} | NF)P(NF)$$

$$P(\text{Flag}) = (0.99)(0.002) + (0.01)(0.998) = 0.00198 + 0.00998 = 0.01196$$

$$P(F | \text{Flag}) = \frac{(0.99)(0.002)}{0.01196} \approx 0.165$$

Chain Rule

1. **What is the probability of drawing two aces consecutively from a deck?**

Solution:

The probability of drawing the first ace is $\frac{4}{52}$. After one ace is removed, the probability of drawing another is $\frac{3}{51}$.

Using the chain rule:

$$P(A1 \cap A2) = P(A1) P(A2 | A1) = \frac{4}{52} \times \frac{3}{51} = \frac{1}{221}$$

2. **If $P(\text{Rain})=0.3$, $P(\text{Cold} | \text{Rain}) = 0.7$, and $P(\text{Snow} | \text{Rain and Cold}) = 0.5$, find $P(\text{Rain} \cap \text{Cold} \cap \text{Snow})$.**

Solution:

Using the chain rule:

$$P = P(\text{Rain})P(\text{Cold} \mid \text{Rain})P(\text{Snow} \mid \text{Rain and Cold}) = 0.3 \times 0.7 \times 0.5 = 0.10$$

Independence

1. Are "rolling an even number" and "rolling a number >4" independent?

Solution:

Check if $P(A \cap B) = P(A)P(B)$

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

$$P(A)P(B) = \frac{3}{6} \times \frac{2}{6} = \frac{1}{6}. \text{ They are independent.}$$

2. Are the events "drawing a heart" and "drawing a queen" independent in a single draw from a deck?

Solution:

Check independence: $P(A \cap B) = P(A)P(B)$.

$$P(\text{Heart}) = \frac{13}{52}, P(\text{Queen}) = \frac{4}{52}$$

$$P(\text{Heart} \cap \text{Queen}) = \frac{1}{52} \text{ (Queen of Hearts).}$$

$$P(\text{Heart})P(\text{Queen}) = \frac{13}{52} \times \frac{4}{52} = \frac{52}{2704} = \frac{1}{52}$$

Since $P(A \cap B) = P(A)P(B)$, the events are independent.

3. If $P(\text{Rain}) = 0.4$, $P(\text{Lightning}) = 0.2$, and $P(\text{Rain} \cap \text{Lightning}) = 0.1$, are rain and lightning independent?

Solution:

$$P(\text{Rain})P(\text{Lightning}) = 0.4 \times 0.2 = 0.08$$

$$P(\text{Rain} \cap \text{Lightning}) = 0.1$$

Since $P(A \cap B) \neq P(A)P(B)$, the events are not independent.

4. A factory has two machines. The probability Machine A produces a defective part is 5%, and the probability Machine B produces a defective part is 5%. Are the events "defective from Machine A" and "defective from Machine B" independent?

Solution:

Since the defects from Machine A and Machine B do not influence each other, the events are independent by definition.

$$P(A \cap B) = P(A)P(B) = 0.05 \times 0.05 = 0.0025.$$

5. Are the events "getting heads on the first flip" and "getting heads on the second flip" independent?

Solution:

The outcomes of each coin flip are independent.

a. $P(\text{Heads on first}) = P(\text{Heads on second}) = \frac{1}{2}$

b. $P(\text{Both heads}) = P(\text{Heads on first})P(\text{Heads on second}) = \frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Hence, the events are independent.

Total Law of Probability

1. A weather forecast predicts 60% chance of rain in the morning and 40% in the afternoon. If the overall chance of rain is 50%, what is the probability it rains in the afternoon given it rains?

Solution:

Define events:

- A: It rains in the afternoon.
- B: It rains in the morning.
- C: It rains.

We know:

- $P(B) = 0.6$, $P(A) = 0.4$, and $P(C) = 0.5$.

Using the Total Law of Probability:

$$P(C) = P(C | B)P(B) + P(C | A)P(A)$$

Assuming $P(C | B) = 1$ and $P(C | A) = 1$ because rain in either period contributes to overall rain:

$$P(C) = (1)(0.6) + (1)(0.4) = 1.0$$

To find $P(A|C)$, use Bayes' Theorem:

$$P(A|C) = \frac{P(C|A) P(A)}{P(C)}$$

Substitute:

$$P(A|C) = \frac{(1)(0.4)}{0.5} = 0.8$$

Answer: The probability it rains in the afternoon given it rains is 0.8.

2. Machine A produces 70% of parts, and Machine B produces 30%. Defect rates are 5% for A and 10% for B. What is the probability a randomly chosen part is defective?

Solution:

Define events:

- D: The part is defective.
- A: The part is from Machine A.
- B: The part is from Machine B.

Using the Total Law of Probability:

$$P(D) = P(D | A)P(A) + P(D | B)P(B)$$

Substitute values:

$$P(D) = (0.05)(0.7) + (0.1)(0.3)$$

$$P(D) = 0.035 + 0.03 = 0.065$$

Answer: The probability a randomly chosen part is defective is 0.065 (6.5%).

3. A test for a disease has 95% sensitivity and 98% specificity. The disease prevalence is 1%. What is the probability of testing positive?

Solution:

Define events:

- T: The test result is positive.
- D: The person has the disease.
- D^c : The person does not have the disease.

Using the Total Law of Probability:

$$P(T) = P(T | D)P(D) + P(T | D^c)P(D^c)$$

Substitute values:

$$P(T | D) = 0.95, P(D) = 0.01, P(T | D^c) = 1 - 0.98 = 0.02, P(D^c) = 1 - 0.01 = 0.99$$

$$P(T) = (0.95)(0.01) + (0.02)(0.99)$$

$$P(T) = 0.0095 + 0.0198 = 0.0293$$

Answer: The probability of testing positive is 0.0293 (2.93%).

4. In a town, 60% support a policy, and 40% oppose it. Among supporters, 70% vote. Among opponents, 50% vote. What is the probability a randomly chosen person votes?

Solution:

Define events:

- V: The person votes.
- S: The person supports the policy.
- O: The person opposes the policy.

Using the Total Law of Probability:

$$P(V) = P(V | S)P(S) + P(V | O)P(O)$$

Substitute values:

$$P(V | S) = 0.7, P(S) = 0.6, P(V | O) = 0.5, P(O) = 0.4.$$

$$P(V) = (0.7)(0.6) + (0.5)(0.4)$$

$$P(V) = 0.42 + 0.2 = 0.62$$

Answer: The probability a randomly chosen person votes is 0.62 (62%).

5. In a card game, you win if you draw a king or a queen. The deck is either shuffled (90% chance) or not shuffled (10% chance). In a shuffled deck, drawing a king or queen is $\frac{8}{52}$. In an unshuffled deck, drawing a king or queen is $\frac{4}{52}$. What is the probability of winning?

Solution:

Define events:

- W: Winning (drawing a king or queen).
- S: Deck is shuffled.
- U: Deck is not shuffled.

Using the Total Law of Probability:

$$P(W) = P(W | S)P(S) + P(W | U)P(U)$$

Substitute values:

- $P(W | S) = \frac{8}{52}$, $P(S) = 0.9$, $P(W|U) = \frac{4}{52}$, $P(U) = 0.1$.

$$P(W) = \frac{8}{52}(0.9) + \frac{4}{52}(0.1)$$

$$P(W) = \frac{7.2}{52} + \frac{0.4}{52} = \frac{7.6}{52}$$

$$P(W) \approx 0.146$$

Answer: The probability of winning is approximately 0.146 (14.6%).