

Student Information

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Answer 1

a)

For blue:

$$P(1) = 1/6, P(2) = 1/6, P(3) = 1/6, P(4) = 1/6, P(5) = 1/6, P(6) = 1/6.$$

$$E(X) = \sum xP(x) = 1 \cdot 1/6 + 2 \cdot 1/6 + 3 \cdot 1/6 + 4 \cdot 1/6 + 5 \cdot 1/6 + 6 \cdot 1/6 = 3.5.$$

For yellow:

$$P(1) = 3/8, P(3) = 3/8, P(4) = 1/8, P(8) = 1/8.$$

$$E(X) = 1 \cdot 3/8 + 3 \cdot 3/8 + 4 \cdot 1/8 + 8 \cdot 1/8 = 3.$$

For red:

$$P(2) = 1/2, P(3) = 1/5, P(4) = 1/5, P(6) = 1/10.$$

$$E(X) = 2 \cdot 1/2 + 3 \cdot 1/5 + 4 \cdot 1/5 + 6 \cdot 1/10 = 3.$$

b)

I would prefer rolling three blue dices because:

$$\text{Expected total value of rolling a single dice of each colors: } E_{blue}(X) + E_{yellow}(X) + E_{red}(X) = 9.5.$$

$$\text{Expected total value of rolling 3 blue dices: } E_{blue}(X) \cdot 3 = 10.5.$$

$$10.5 > 9.5.$$

c)

Expected total value of rolling a single dice of each colors would change to 14.5. That's why, I would choose rolling a single dice of each colors.

$$E_{blue}(X) + 8 + E_{red}(X) = 14.5 > E_{blue}(X) \cdot 3 = 10.5.$$

d)

V : value of the dice is 3

R : the rolled dice is red

The question is asking us to find $P(R|V)$, which is equal to $\frac{P(V|R) \cdot P(R)}{P(V)}$.

$$P(V|R) = 2/10 = 1/5.$$

$$P(R) = 1/3.$$

$$P(V) = 6/24 = 1/4. \text{ (total number of 3's divided by total number of values)}$$

$$\text{Hence, } P(R|V) = \frac{\frac{1}{5} \cdot \frac{1}{3}}{\frac{1}{4}} \approx 0.2667.$$

e)

1 from blue, 4 from yellow: $P_{blue}(1) \cdot P_{yellow}(4) = 1/6 \cdot 1/8 = 1/48$.

2 from blue, 3 from yellow: $P_{blue}(2) \cdot P_{yellow}(3) = 1/6 \cdot 3/8 = 3/48$.

4 from blue, 1 from yellow: $P_{blue}(4) \cdot P_{yellow}(1) = 1/6 \cdot 3/8 = 3/48$.

Result: $1/48 + 3/48 + 3/48 = 7/48 \approx 0.1458$.

Answer 2

a)

I will use Poisson approximation of Binomial Distribution in this part.

$n = 80, p = 0.025 \rightarrow \lambda = n \cdot p = 2$.

$P\{X \geq 4\} = 1 - F(3) = 1 - 0.857 = 0.143$.

b)

I will use Poisson approximation of Binomial Distribution for Company A, Binomial Distribution for Company B.

A: company A offers a discount

B: company B offers a discount

C: a discount is offered

We will try to find $P_C\{X \geq 1\}$ which means at least 1 discount is offered (assuming that we can buy a phone when at least 1 discount is offered).

$P_A\{X \geq 1\}$ means that at least 1 discount is offered by company A. Since $\lambda = 2$ for one day for A (found in the previous part), for two days, $\lambda = 4$. $P_A\{X \geq 1\} = 1 - F_A(0) = 0.982$.

$P_B\{X \geq 1\}$ means that at least 1 discount is offered by company B. Since we are doing the experiment for 2 days, $n = 2$. Also, $p = 0.1$ which is given. $P_B\{X \geq 1\} = 1 - F_B(0) = 0.190$.

With $\lambda = 4$, $P_A\{X = 0\} = 0.018$.

With $n = 2$ and $p = 0.1$, $P_B\{X = 0\} = 0.81$.

Hence, the result is:

$$\begin{aligned} P_C\{X \geq 1\} &= P_A\{X \geq 1\} \cdot P_B\{X = 0\} + P_A\{X = 0\} \cdot P_B\{X \geq 1\} \\ &= 0.982 \cdot 0.81 + 0.190 \cdot 0.018 = 0.79884. \end{aligned}$$

Answer 3

Average total value for the first option: 9.586

Average total value for the second option: 10.612

Percentage of the cases where the total value of the second option is greater than the first option: 56.4

My code:

```
blue = [1,2,3,4,5,6];
yellow = [1,1,1,3,3,3,4,8];
red = [2,2,2,2,2,3,3,4,4,6];

idx_b = randi (numel (blue), 1000, 1);
idx_y = randi (numel (yellow), 1000, 1);
idx_r = randi (numel (red), 1000, 1);

values_b = blue (idx_b);
values_y = yellow (idx_y);
values_r = red (idx_r);

values1 = [];

i = 1;
while (i <= 1000)
    values1(i) = values_b(i) + values_y(i) + values_r(i);
    i += 1;
endwhile

mean1 = mean (values1);    # answer of the 1st question

idx_b_1 = randi (numel (blue), 1000, 1);
idx_b_2 = randi (numel (blue), 1000, 1);
idx_b_3 = randi (numel (blue), 1000, 1);

values_b_1 = blue (idx_b_1);
values_b_2 = blue (idx_b_2);
values_b_3 = blue (idx_b_3);

values2 = [];

i = 1;
while (i <= 1000)
    values2(i) = values_b_1(i) + values_b_2(i) + values_b_3(i);
    i += 1;
endwhile

mean2 = mean (values2);    # answer of the 2nd question
```

```

i = 1;
total = 0;
while (i <= 1000)
    if (values2(i) > values1(i))
        total += 1;
    endif
    i += 1;
endwhile

percentage = total / 10;    # answer of the 3rd question

```

The screenshot:

The screenshot shows the Octave Online Cloud IDE interface. The top bar displays the URL 'octave-online.net' and various navigation icons. The left sidebar contains a 'Vars' panel listing variables and their sizes. The main editor area shows a script with the following code:

```

idx_b_2 = randi (numel (blue), 1000, 1);
idx_b_3 = randi (numel (blue), 1000, 1);

values_b_1 = blue (idx_b_1);
values_b_2 = blue (idx_b_2);
values_b_3 = blue (idx_b_3);

values2 = [];

i = 1;
while (i <= 1000)
    values2(i) = values_b_1(i) + values_b_2(i) + values_b_3(i);
    i += 1;
endwhile

mean2 = mean (values2);    # answer of the 2nd question

i = 1;
total = 0;
while (i <= 1000)
    if (values2(i) > values1(i))
        total += 1;
    endif
    i += 1;
endwhile

percentage = total / 10;    # answer of the 3rd question

```

The right sidebar shows the execution results for the script:

```

octave:28> mean1
mean1 = 9.5860
octave:29> mean2
mean2 = 10.612
octave:30> percentage
percentage = 56.400

```

On the far right, there is a vertical banner with the text: "Do your part: support Free Software by contributing US\$3/mo."

Comments:

The results 9.586 and 10.612 are approximately equal to the results I have found in Q1b, that are 9.50 and 10.50.

The percentage is greater than 50%, which is what I expected because $10.612 > 9.586$. If the percentage had been 50%, then the resultant mean values would have been nearly equal to each other.