

$$1. y' = \sin(z) e^{-x} - x \sin(z) e^{-x} = \sin(z) e^{-x} (1 - x)$$

2.

$$a. y^T z = (1 \ 3) * \begin{pmatrix} 2 \\ 3 \end{pmatrix} = 11$$

$$b. xy = \begin{pmatrix} 2 & 4 \\ 1 & 3 \end{pmatrix} * \begin{pmatrix} 1 \\ 3 \end{pmatrix} = \begin{pmatrix} 14 \\ 10 \end{pmatrix}$$

c. $\det X = 2 \neq 0$. So, x is invertible.

$$d. X = \begin{pmatrix} 2 & 4 \\ 1 & 3 \end{pmatrix} \rightarrow \begin{pmatrix} 2 & 4 \\ 0 & -5 \end{pmatrix} \text{ The rank of } X \text{ is } 2$$

3.

$$a. \text{mean} = (1 + 1 + 0 + 1 + 0) / 5 = 0.6$$

$$b. s^2 = \frac{1}{n-1} \sum_i^n (x_i - \bar{x})^2 = 0.3$$

$$c. P = 0.5^5 = 0.03125$$

$$d. \text{Assume } P(X_i = 1) = p$$

$$P(\text{sample}) = p^3 * (1 - p)^2 = p^3 - 2p^4 + p^5$$

$$P' = 3p^2 - 8p^3 + 5p^4 = 0$$

$$5p^2 - 8p + 3 = 0$$

$$(5p - 3)(p - 1) = 0$$

$$p = \frac{3}{5}$$

$$\text{So, } P(\text{sample}) = 0.6^3 * 0.4^2 = 0.03456$$

$$e. P(X = T \mid Y = b) = \frac{0.1}{0.1+0.15} = 0.4$$

4.

a. False

b. True

c. False

d. False

e. True

5. (a) \rightarrow (v)

(b) \rightarrow (iv)

(c) \rightarrow (ii)

(d) \rightarrow (i)

(e) \rightarrow (iii)

6.

- a. $E[X] = p$
 $\text{Var}(X) = p(1 - p)$
- b. $\text{Var}(2X) = 4 \text{Var}(X) = 4\sigma^2$
 $\text{Var}(X + 2) = \text{Var}(X) = \sigma^2$

7.

- a.
 - i. Both
 - ii. $g(n) = O(f(n))$
 - iii. $g(n) = O(f(n))$
- b. Assume the name of array is a, and name of the function is transition
 transition (start, end):
 middle = (start + end) / 2
 if a[middle] == 1:
 return transition (start, middle)
 else if a[middle + 1] == 1:
 return middle
 else:
 return transition (middle + 1, end)

The recursion stops when a[start] == 0 and a[start + 1] == 1. So, it fulfills the question.

The running time $T(n) = T(n/2) + O(1)$, so the complexity is $O(\log n)$

8.

$$\begin{aligned}
 \text{a. } E(XY) &= \int_{-\infty}^{\infty} XY f_{XY}(X, Y) dX dY \\
 &= \int_{-\infty}^{\infty} f_X(X) f_Y(Y) XY dX dY \\
 &= \int_{-\infty}^{\infty} f_X(X) X dX \int_{-\infty}^{\infty} f_Y(Y) Y dY \\
 &= E(X)E(Y)
 \end{aligned}$$

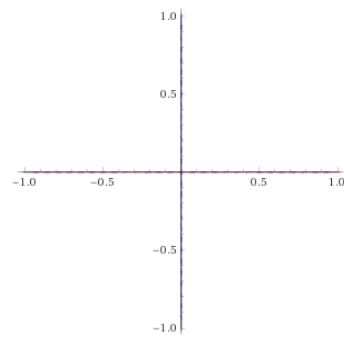
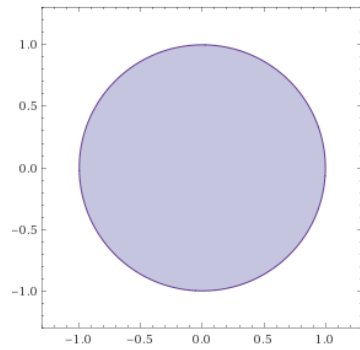
- b.
 - i. Due to the Law of Large Numbers, the number of times 3 shows up should be close to $6000 * 1/6 = 1000$

ii. According to Central Limit Theorem, $\sqrt{n}(S_n - \mu)$ converges in distribution to a Norm $N(0, \sigma^2)$

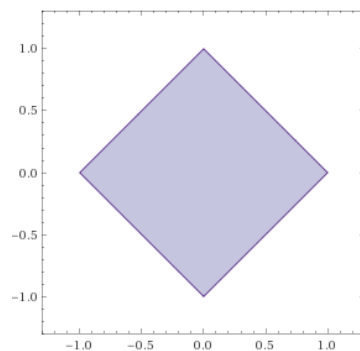
9.

a.

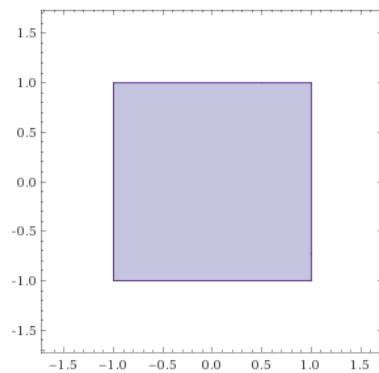
i.



ii.



iii.



iv.

b.

- i. Assume A is a $n \times n$ matrix, if there exists a vector X such that

$$AX = \lambda X, \text{ for some scalar } \lambda,$$

then λ is called the eigenvalue of A with corresponding eigenvector X .

ii. Set $|M - \lambda I| = \begin{vmatrix} 2 - \lambda & 1 \\ 1 & 2 - \lambda \end{vmatrix} = 3 - 4\lambda + \lambda^2 = 0$

$$\lambda = 1 \text{ or } \lambda = 3$$

$$v = \begin{bmatrix} 1 \\ -1 \end{bmatrix} \text{ or } v = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$$

- iii. By induction,

Hypothesis: $A^k x = \lambda^k x$ for some positive integer k

Assume the hypothesis is true:

$$A^{k+1}x = A(A^k x) = A(\lambda^k x) = \lambda^k (Ax) = \lambda^{k+1} x$$

Conclude that $A^k x = \lambda^k x$

c.

i. $\frac{\partial(a^T x)}{\partial x} = a^T$

ii. $\frac{\partial(x^T A x)}{\partial x} = x^T (A + A^T)$

$$\frac{\partial(x^T (A + A^T))}{\partial x} = (A + A^T)$$

d.

i. $w^T x_1 + b = 0 = w^T x_2 + b$

$$w^T (x_1 - x_2) = 0$$

Recall that $x_1 - x_2$ is parallel to the line, w is orthogonal to the line

- ii. Suppose origin is o and a is a point on the plane, so it satisfies $w^T a + b = 0$

$$d = \|\text{proj}_{w^T}(o - a)\| = \left\| \frac{(o - a) * w^T}{w^T * w^T} * w^T \right\|$$

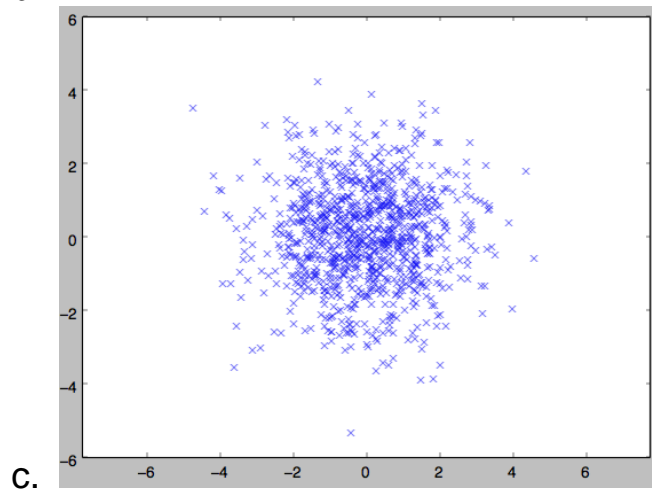
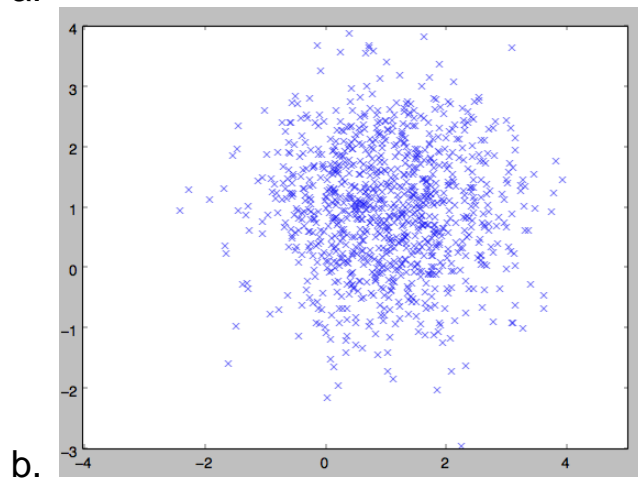
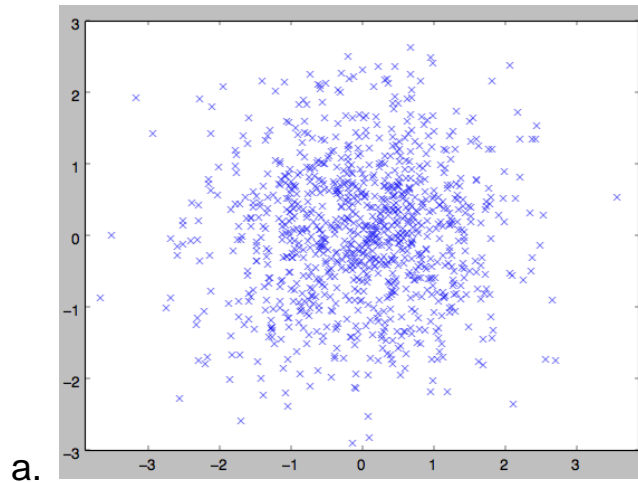
$$= |o * w^T - a * w^T| * \frac{\|w\|_2}{\|w\|_2^2}$$

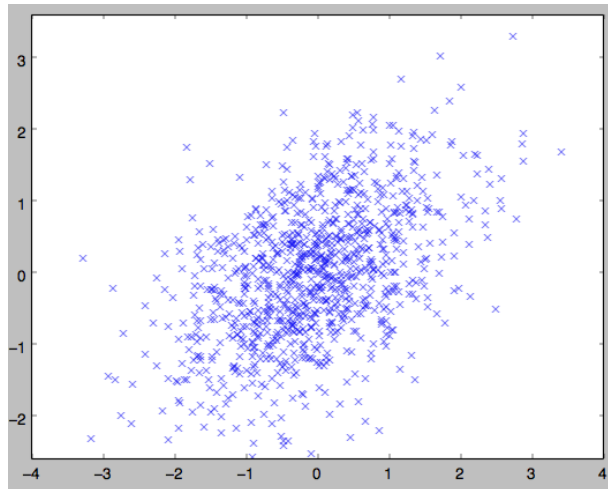
$$= \frac{|o * w^T - a * w^T|}{\|w\|_2}$$

because $o * w^T = 0, a * w^T = -b,$

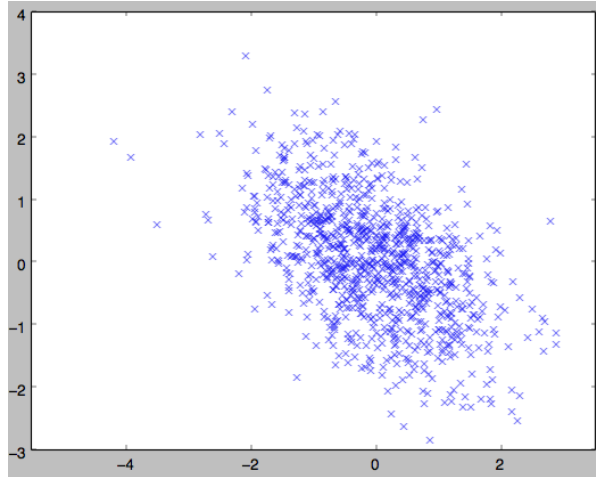
$$d = \frac{|b|}{\|w\|_2}$$

10.





d.



e.

11. [0. 0.89442719]

12.

- a. Service requests received by the Oakland Call Center
- b. <https://data.oaklandnet.com/Infrastructure/Service-requests-received-by-the-Oakland-Call-Cent/quth-gb8e/data>
- c. The datasets include the information of the requests, such as source, addresses and the predicted value is the request is open, referred or pending.
- d. 481K
- e. 12