hw5

May 31, 2024

1

1.1

$$P(I) = (1 - 0.4)^6 = 0.046656 \tag{1}$$

$$P(S) = \binom{6}{1} \times 0.4 \times 0.6^5 = 0.187 \tag{2}$$

$$P(C) = 1 - P(I) - P(S) = 0.766344 \tag{3}$$

$$P(C|E) = 1 - P(I|E) - P(S|E) = 1 - 0.2 - 0.3 = 0.5$$
 (4)

$$P(E|C) = \frac{P(E) \times P(E|C)}{P(E)}$$
(5)

$$= \frac{0.5 \times 0.5}{0.766344} = 0.326 \tag{6}$$

2

2.1

$$f_x = \int_{x}^{10} \frac{10}{x^2} dx \tag{7}$$

$$= -10x^{-1} \Big|_{10}^{x} \tag{8}$$

$$= -10x^{-1} + 10 \times 10^{-1} \tag{9}$$

$$= -10x^{-1} + 1 (10)$$

2.2

$$P(X \le 15) = -10 \times 15^{-1} + 1 = 0.3333 \tag{11}$$

2.3

$$P = \frac{1}{3}^3 \times \frac{2}{3} = \frac{2}{81} \tag{12}$$

3

$$P(T > 8) = P(\min(X_1, X_2) > 8) \tag{13}$$

$$= P(X_1 > 8 \cap X_2 > 8) \tag{14}$$

$$= \underbrace{P(X_1 > 8) \times P(X_2 > 8)}_{\text{due to independence}} \tag{15}$$

$$= e^{-\frac{1}{10} \times 8} e^{-\frac{1}{5} \times 8} \tag{16}$$

$$= e^{-\frac{12}{5}} \tag{17}$$

4

4.1

$$Z = \frac{72 - \mu}{\sigma} = \frac{72 - 71}{2.5} = 0.4$$
 (18)

$$\Phi(0.4) = 0.6554 \tag{19}$$

$$P(x > 72) = 1 - 0.6554 = 0.3446 \tag{20}$$

4.2

$$\Phi(\frac{m-\mu}{\sigma}) = 0.883$$

$$\frac{m-\mu}{\sigma} = 1.19$$
(21)

$$\frac{m-\mu}{\sigma} = 1.19 \tag{22}$$

$$m = 1.19 \times \sigma + \mu \tag{23}$$

$$m = 73.975 (24)$$

5

5.1

$$\eta = P(F = 1|L = 1) = 1 - P(F = 0|L = 1) = 1 - 0.1 = 0.9$$
(25)

5.2

$$\theta = P(F = 0|L = 0) = 1 - P(F = 1|L = 0) = 1 - 0.2 = 0.8 \tag{26}$$