

1.1 Jerry and Susan have a joint bank account. Jerry goes to the bank 20% of the days. Susan goes there 30% of the days. Together they are at the bank 8% of the days.

- a. Susan was at the bank last Monday. What's the probability that Jerry was there too?**
- b. Last Friday, Susan wasn't at the bank. What's the probability that Jerry was there?**
- c. Last Wednesday at least one of them was at the bank. What is the probability that both of them were there?**

Event A = On that day Jerry will be at the bank

Event B = On the day Susan is at the bank

$$P(A) = 0.2, P(B) = 0.3, P(A \cap B) = 0.08$$

- a. Last Monday Susan is at the bank, so the probability that Jerry was there too

$$P(A|B) = P(A \cap B) / P(B) = 0.08 / 0.3 = 0.267$$
- b. Last Friday Susan wasn't at the bank, so the probability that Jerry was there is,

$$P(A|B') = P(A) - P(A \cap B) / 1 - P(B) = 0.2 - 0.08 / 1 - 0.3 = 0.1714$$
- c. Last Wednesday at least one of them was at the bank, then the probability of both of them at the bank is,

$$P[(A \cap B) | (A \cup B)] = P[(A \cap B) \cap (A \cup B)] / P(A \cup B) = P(A \cap B) / P(A \cup B)$$

$$P(A \cup B) = P(A) + P(B) - P(A \cap B) = 0.2 + 0.3 - 0.08 = 0.42$$

$$\text{Probability} = 0.08 / 0.42 = 0.19$$

1.2 Harold and Sharon are studying for a test. Harold's chances of getting a "B" are 80%. Sharon's chances of getting a "B" are 90%. The probability of at least one of them getting a "B" is 91%.

- a. What is the probability that only Harold gets a "B"?**
- b. What is the probability that only Sharon gets a "B"?**
- c. What is the probability that both won't get a "B"?**

Event H = Harold's chances of getting "B"

Event S = Sharon's chances of getting "B"

$$P(H) = 0.8, P(S) = 0.9, P(H \cup S) = 0.91$$

$$P(H \cap S) = P(H) + P(S) - P(H \cup S) = 0.8 + 0.9 - 0.91 = 0.79$$

- a. Probability that only Harold gets a "B",

$$P(H \cap S') = P(H) - P(H \cap S) = 0.8 - 0.79 = 0.01$$
- b. Probability that only Sharon gets a "B",

$$P(H' \cap S) = 0.9 - 0.79 = 0.11$$

- c. Probability that both won't get "B",

$$P(H \cup S)' = 1 - P(H \cup S) = 1 - 0.91 = 0.09$$

1.3 Jerry and Susan have a joint bank account. Jerry goes to the bank 20% of the days. Susan goes there 30% of the days. Together they are at the bank 8% of the days. Are the events "Jerry is at the bank" and "Susan is at the bank" independent?

Event A = On the day Jerry will be at the bank

Event B = On the day Susan is at the bank

$$P(A) = 0.2, P(B) = 0.3, P(A \cap B) = 0.08$$

$$P(A \cap B) = P(A) * P(B) = 0.2 * 0.3 = 0.06 \neq 0.08$$

Here, $P(A \cap B) \neq P(A) * P(B)$

So, these two events are not independent.

1.4 You roll 2 dice.

- a. Are the events "the sum is 6" and "the second die shows 5" independent?
- b. Are the events "the sum is 7" and "the first die shows 5" independent?

- a. Event A = The sum is 6

Event B = The second die shows 5

$$P(A) = 5 / 36$$

$$P(B) = 1 / 36$$

$$P(\text{The sum is 6 \& The second die shows 5}) = P(A \cap B) = 1 / 36$$

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

So, these events are not independent.

- b. Event A = The sum is 7

Event B = The first die shows 5

$$P(A) = 6 / 36 = 1/6$$

$$P(B) = 6 / 36 = 1/6$$

$$P(\text{The sum is 7 \& The first die shows 5}) = P(A \cap B) = 1 / 36 = P(A) * P(B)$$

Here, $P(A \cap B) = P(A) * P(B)$. So, these events are independent.

1.5 An oil company is considering drilling in either TX, AK and NJ. The company may operate in only one state. There is 60% chance the company will choose TX and 10% chance - NJ. There is 30% chance of finding oil in TX, 20% - in AK, and 10% - in NJ.

1. What's the probability of finding oil?
2. The company decided to drill and found oil. What is the probability that they drilled in TX?

Event A = Company choose TX

Event B = Company choose AK

Event C = Company choose NJ

Event D = Find oil in TX

Event E = Find oil in AK

Event F = Find oil in NJ

$P(A) = 0.6$, $P(C) = 0.1$, $P(B) = 1 - 0.6 - 0.1 = 0.3$, $P(D) = 0.3$, $P(E) = 0.2$, $P(F) = 0.1$

1. $P(\text{Finding oil}) = 0.6 * 0.3 + 0.3 * 0.2 + 0.1 * 0.1 = 0.25$
2. $P(\text{Drill and find oil in TX}) = 0.6 * 0.3 / 0.25 = 0.72$

1.6 The following slide shows the survival status of individual passengers on the Titanic. Use this information to answer the following questions.

- a. What is the probability that a passenger did not survive?**
- b. What is the probability that a passenger was staying in the first class?**
- c. Given that a passenger survived, what is the probability that the passenger was staying in the first class?**
- d. Are survival and staying in the first class independent?**
- e. Given that a passenger survived, what is the probability that the passenger was staying in the first class and the passenger was a child?**
- f. Given that a passenger survived, what is the probability that the passenger was an adult?**
- g. Given that a passenger survived, are age and staying in the first class independent?**

- a. Event A = Passenger did not survive
 $P(A) = (1490 - 673) / (2201 - 885) = 0.620$
- b. Event B = Person in 1st Class
 $P(B) = 325 / (2201 - 885) = 0.246$
- c. Event C = Passenger is survived and that was an adult
 $P(C) = 203 / (711 - 212) = 0.406$
- d. Event D = All Survived
 Event E = Staying in 1st Class
 $P(D) = 711 / 2201 = 0.323$
 $P(E) = 325 / 2201 = 0.147$
 $P(D \cap E) = 203 / 2201 = 0.092$
 Hence, $P(D \cap E) \neq P(D) * P(E)$. Therefore, these events are not independent.
- e. Event F = Passenger is survived, Staying in 1st Class and that was child
 $P(F) = 6 / (711 - 212) = 0.012$
- f. Event G = Passenger is survived and that was an adult

$$P(G) = (654 - 212) / (711 - 212) = 0.885$$

g. Event H = Passenger are age and Survived

Event I = Staying in 1st class and Survived

$$P(\text{Adult and Survived}) = (442 / 499) = 0.886$$

$$P(\text{Child and Survived}) = (57 / 499) = 0.114$$

$$P(H) = P(\text{Adult and Survived}) + P(\text{Child and Survived})$$

$$= 0.886 + 0.114$$

$$= 1$$

$$P(I) = 203 / 499 = 0.406$$

$$P(\text{Adult Survived \& Staying in 1}^{\text{st}} \text{ class}) = 197 / 499 = 0.394$$

$$P(\text{Child Survived \& Staying in 1}^{\text{st}} \text{ class}) = 6 / 499 = 0.012$$

$$P(H \cap I) = P(\text{Adult Survived \& Staying in 1}^{\text{st}} \text{ class}) + P(\text{Child Survived \& Staying in 1}^{\text{st}} \text{ class})$$

$$= 0.394 + 0.012 = 0.406$$

$$P(H \cap I) = P(H) * P(I) = 1 * 0.406 = 0.406$$

Hence, $P(H \cap I) = P(H) * P(I)$.

Therefore, these two events are independent.

1.7 A developer claims that her app can distinguish AI-generated documents from human generated ones. To assess its performance, we have submitted 1000 AI-generated and 1000 human-generated documents to the app.

- The app misclassified 70 human-generated documents as AI-generated
- and 30 AI generated documents as human- generated.

Build the confusion matrix for the above app and calculate the following:

Accuracy, precision, recall and F1

True Positive (TP): The number of human-generated documents correctly classified as human-generated.

True Negative (TN): The number of AI-generated documents correctly classified as AI-generated.

False Positive (FP): The number of AI-generated documents misclassified as human-generated.

False Negative (FN): The number of human-generated documents misclassified as AI-generated.

Total human-generated documents: 1000

Total AI-generated documents: 1000

	Predicted AI-Generated	Predicted Human-Generated
Actual AI-Generated	TN = 970	FP = 30
Actual Human-Generated	FN = 70	TP = 930

$$\text{Accuracy} = \text{TP} + \text{TN} / \text{Total} = (930 + 970) / 2000 = 0.95$$

$$\text{Precision} = \text{TP} / (\text{TP} + \text{FP}) = 930 / (930 + 30) = 0.968$$

$$\text{Recall} = \text{TP} / (\text{TP} + \text{FN}) = 930 / (930 + 70) = 0.93$$

$$\text{F1} = 2 * \text{Precision} * \text{Recall} / (\text{Precision} + \text{Recall})$$

$$= 2 * 0.968 * 0.93 / (0.968 + 0.93)$$

$$= 0.948$$