

STAT 3010: Assignment 2

Spring 2025: Due Feb 20

1. The problem is reminiscent of Bayes' Rule examples from the Ch5_3 powerpoint, so I'll use that.

$P(C)$: The probability a woman over 40 has breast cancer = 0.0035

$P(\text{positive} | C)$: The probability of a positive test given the woman has cancer = $1 - 0.11 = 0.89$

$P(\text{positive} | C')$: The probability of a positive test given the woman doesn't have cancer = 0.07

$P(C | \text{positive})$: The probability of the woman having cancer given a positive test.

$$\text{By Bayes' theorem, } P(C|\text{positive}) = \frac{P(\text{positive}|C) \times P(C)}{P(\text{positive}|C) \times P(C) + P(\text{positive}|C') \times P(C')}$$

$$\text{Plugging in, } P(C|\text{positive}) = \frac{0.003115}{0.003115 + 0.069755} \approx \frac{0.003115}{0.07287} \approx \mathbf{0.0427 \text{ or } 4.3\%}$$

$$2. (a) \frac{\binom{4}{2}}{\binom{12}{2}} = \frac{6}{66} = \frac{\mathbf{1}}{\mathbf{11}}$$

$$(b) \frac{\binom{7}{2}}{\binom{12}{2}} = \frac{21}{66} = \frac{\mathbf{7}}{\mathbf{22}}$$

$$(c) 1 - \frac{\binom{9}{2}}{66} = 1 - \frac{6}{11} = \frac{\mathbf{5}}{\mathbf{11}}$$

$$(d) \mathbf{0}$$

$$(e) \frac{\binom{4}{2} + \binom{5}{2} + \binom{3}{2}}{66} = \frac{\mathbf{19}}{\mathbf{66}}$$

3. Obviously it's an exaggeration, but I'll use Bayes' Rule again to prove that the probability isn't 0%.

$P(L)$: The probability of a patient having Lupus = 0.02

$P(\text{positive} | L)$: The probability of a positive test given the patient has Lupus = 0.98

$P(\text{positive} | L')$: The probability of a positive test given the patient doesn't have Lupus = 0.26

$P(L | \text{positive})$: The probability of the patient having Lupus given a positive test.

$$\text{By Bayes' theorem, } P(L|\text{positive}) = \frac{P(\text{positive}|L) \times P(L)}{P(\text{positive}|L) \times P(L) + P(\text{positive}|L') \times P(L')}$$

$$\text{Plugging in, } P(L|\text{positive}) = \frac{0.0196}{0.0196 + 0.2548} = \frac{0.0196}{0.2744} = \mathbf{0.0714 \text{ or } 7.14\%}$$