

# lab02

March 11, 2020

## 0.1 Lab 2

- 

0.1.1 Release Date: Friday, February 7

- 

0.1.2 Due Date: Monday, February 10 at 12:00PM

Name: Yizhou Wan

NetId: yw3743

| Question | Points |
|----------|--------|
| 1.1      | 1      |
| 1.2      | 1      |
| 1.3      | 1      |
| 2.1      | 1      |
| 2.2      | 1      |
| 2.3      | 1      |
| 3.1      | 2      |
| Total    | 8      |

## Rubric

### 0.1.3 Background

Below is a probability table for the gender in a Hospital Bedlam's birth records database:

| Sex         | Male  | Female |
|-------------|-------|--------|
| Probability | 0.525 | 0.475  |

| Sex              | Male  | Female |
|------------------|-------|--------|
| Number of births | 2,100 | 1,900  |

#### 0.1.4 Question 1

Suppose we take a simple random sample of  $n = 100$  births from the 4000 births in Bedlam.

- What is the expected number of male births?
- What is the expected number of female births?

To answer these questions, let  $T_1$  be 1 if the first child chosen is male and 0 if female. Let  $T_2$  be 1 if the second child chosen is male and 0 if female, and so on.

Let's start by finding:

$$P(T_5 = 1)$$

$$P(T_5 = 0)$$

$$\mathbb{E}(T_{11})$$

**Part 1**  $P(T_5 = 1)$ :

```
[ ]: q1a_answer = 0.525

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q1a_answer <= 1
```

**Part 2**  $P(T_5 = 0)$ :

```
[ ]: q1b_answer = 0.475

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q1b_answer <= 1
```

**Part 3**  $E(T_{11})$ :

```
[ ]: q1c_answer = 1*0.525 +0*0.475

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q1c_answer <= 1
```

### 0.1.5 Question 2

For each birth chosen for the sample, let's keep track of whether it is male or female.

We can do this with the tuple  $(M_i, F_i, O_i)$ ,  $i = 1, 2, \dots, 1500$ , where

- $M_i = 1$  if the  $i$ th birth sampled is male and 0 otherwise (this is the same random variable as in Question 1),
- $F_i = 1$  if the  $i$ th birth sampled is female and 0 otherwise, and

**Part 1** Find

$$M_{11} + F_{11} = ?$$

```
[ ]: q2a_answer = 1

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q2a_answer <= 1
```

**Part 2** Define  $N_M = \sum_{i=1}^{100} M_i$  and  $N_F = \sum_{i=1}^{100} F_i$

Notice that because they are sums of random variables,  $N_M$  and  $N_F$  are random variables, too.

Find the expected value of  $N_M$ , i.e.,

$$\mathbb{E}(N_M)$$

In other words, find the expected number of male births in our simple random sample of 100 births from Bedlam.

```
[ ]: q2b_answer = 52.5

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q2b_answer <= 100
```

**Part 3** Find

$$N_M + N_F = ?$$

```
[ ]: q2c_answer = 100

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q2c_answer <= 100
```

### 0.1.6 Question 3

Given our population of births in Bedlam, every possible SRS has a certain well defined probability of occurring. For example, if we collected a SRS of only 2 births with replacement (instead of 100), the chance of each SRS is given in the probability distribution table below:

| $N_M$ | $N_F$ | $p$     |
|-------|-------|---------|
| 0     | 2     | 0.225   |
| 1     | 1     | 0.49875 |
| 2     | 0     | 0.275   |

As an exercise in probability, we will have you compute similar probabilities for a simple random sample of 3 births with replacement.

**Part 1** Find the following probability.

$$P(N_M = 3, N_F = 0)$$

Hint: It is a product of three fractions.

```
[ ]: q3a_answer = 0.145

# YOUR CODE HERE
raise NotImplementedError()
```

```
[ ]: # TEST
0 <= q3a_answer <= 1
```

## **0.2 Lab 2 Complete! Congratulations**

Ensure you submit this on JupyterHub after validating all the visible tests.