

prob and stats HW 1-2

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1.5

$$\begin{aligned}(\mathbf{s}')^2 &= \frac{1}{n} \sum_{i=1}^n (y_i - \bar{y})^2, \text{ expanding} \\&= \frac{1}{n} \sum_{i=1}^n (y_i^2 - 2y_i\bar{y} + \bar{y}^2) \\&= \frac{1}{n} (\sum_{i=1}^n y_i^2 - \sum_{i=1}^n 2y_i\bar{y} + \sum_{i=1}^n \bar{y}^2), \text{ using identity (a,b)} \\&= \frac{1}{n} (\sum_{i=1}^n y_i^2 - 2\bar{y} \sum_{i=1}^n y_i + \sum_{i=1}^n \bar{y}^2) \\&= \frac{1}{n} (\sum_{i=1}^n y_i^2 - 2\frac{1}{n} \sum_{i=1}^n y_i * \sum_{i=1}^n y_i + \sum_{i=1}^n (\frac{1}{n} \sum_{i=1}^n y_i)^2) \\&\quad \text{Don't expand here instead keep using y(barto simplify)} \\&= \frac{1}{n} (\sum_{i=1}^n y_i^2 - 4\frac{1}{n} \sum_{i=1}^n y_i + \sum_{i=1}^n (\frac{1}{n} \sum_{i=1}^n y_i)^2) \\&= \frac{1}{n} \sum_{i=1}^n (y_i^2 - 4\frac{1}{n} y_i + (\frac{1}{n} \sum_{i=1}^n y_i)^2)\end{aligned}$$

Histograms

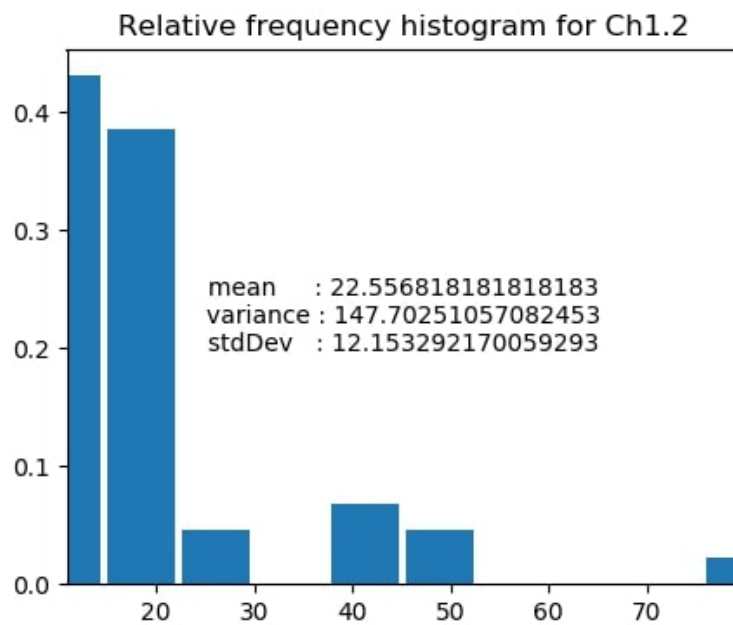


Figure 1: The Histogram for 1.2

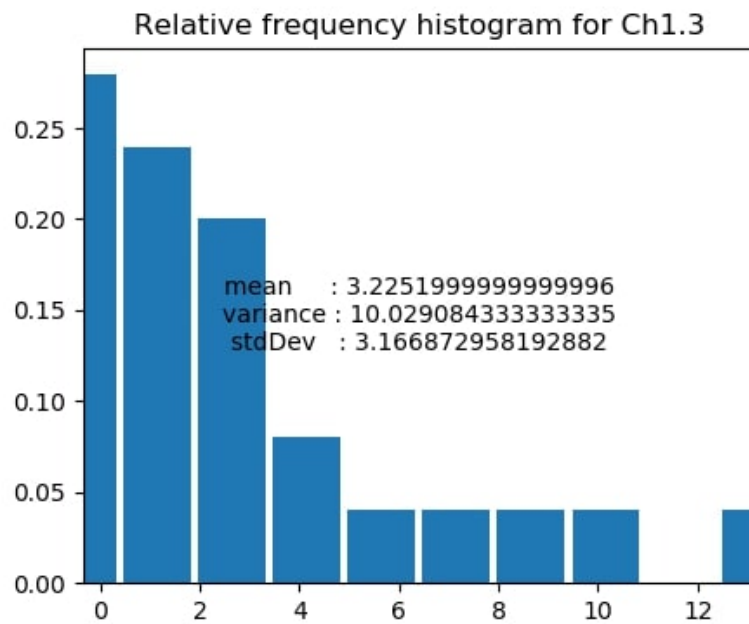


Figure 2: The Histogram for 1.3

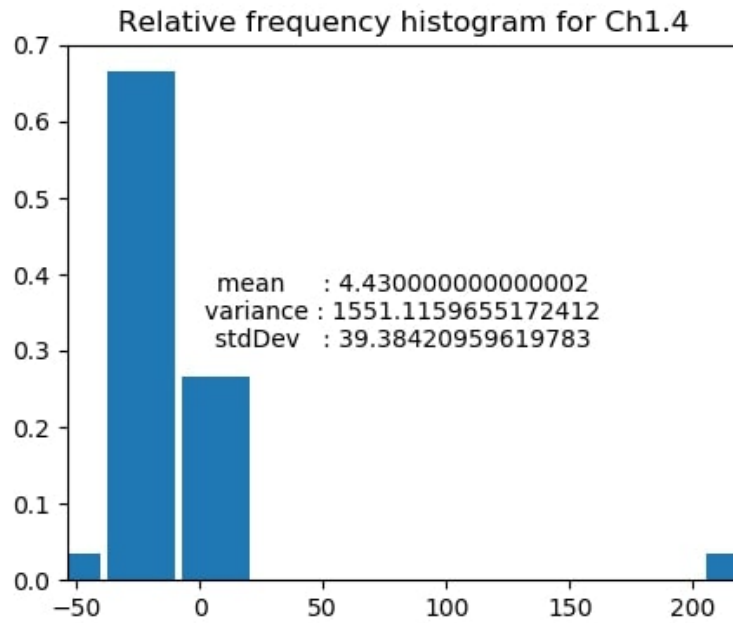


Figure 3: The Histogram for 1.4

Section 2.3

1. 2.1

- $A = \{ff\}$
- $B = \{mm\}$
- $C = \{mf, fm\}$
- $A \cap B = \emptyset$
- $A \cup B = \{ff, mm\}$
- $A \cap C = \emptyset$
- $A \cup C = \{ff, mf, fm\}$
- $B \cap C = \emptyset$
- $B \cup C = \{mm, mf, fm\}$
- $C \cap \bar{B} = \{mf, fm\}$

2. 2.2

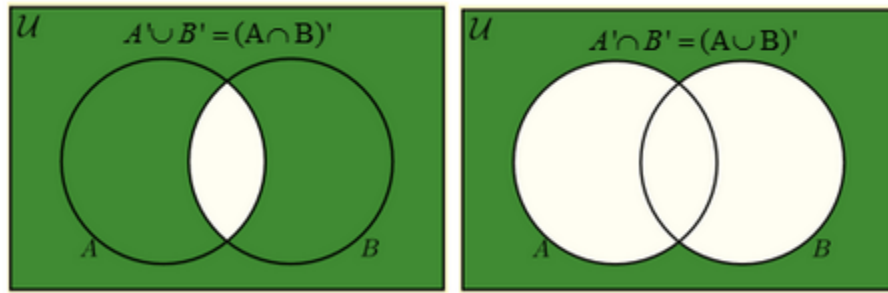


Figure 4: Venn Diagrams

3. 2.4

- $A = \{(M_1, M_2), (M_1, M_3), (M_2, M_3)\}$
- $B^c = A$
- $A \cup B = S$
- $A \cap B = \emptyset$
- $A \cap B = A$

4. 2.5

- $(36 - 3) + (9 - 3) = 39$
- $(36 - 3) = 33$
- $(24 - (9 - 3)) = 18$