

Econ 321
Assignment 5

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1 a	red 20%	$X=1$	} $Z=1$
	white 45%	$Y=1$	
	Blue 35%	$Z=1$	

a $P_X(X=1) = 0.2$

b $P_Y(Y=1) = 0.45$

c $P_Z(Z=1) = 0.45 + 0.2$
 $= 0.65$

d ~~you know you if a single transaction is what is considered. (Buy 2 sets)~~
~~no if you are tracking individual purchases of the set. (Buy 1 set then Buy)~~
no as each purchase of a Dinner set is
separate so they can't buy two at a time. [another]

e yes

f ~~yes~~
yes because if someone buys a red set X is 1 ^{Y is 0}, white set Y is 1, X is 0. Both cases $X+Y=1$ which is also Z for these conditions if a Blue set is bought $X=0$, $Y=0$ $X+Y=0=Z$ as Z also is 0.

2. $X=1$ if doubles $(1,1) (2,2) (3,3) (4,4) (5,5) (6,6)$
 $X=0$ otherwise
 $Y=1$ sum is 6 $(1,5) (5,1) (2,4) (4,2) (3,3)$
 $Y=0$ otherwise
 $Z=1$ Both X and Y happen. $(3,3)$
 $Z=0$ otherwise

a ~~$P_X(X=1) = \frac{6}{36} = \frac{1}{6}$~~ $P_X(X=1) = \frac{1}{6}$ $\frac{6}{36} \rightarrow 36$ combinations of the two dice

b $P_Y(Y=1) = \frac{5}{36}$

c ~~$P_Z(Z=1) = \frac{1}{36}$~~

d ~~$P(X \cap Y) = \frac{1}{36}$~~

~~$P(X \cap Y) = \frac{1}{36}$~~

~~$\neq \frac{1}{36}$~~

~~$P(X \cap Y) = \frac{1}{36}$~~

$P(X \cap Y) = \frac{1}{36}$

$P(X)P(Y) = \frac{1}{6} \times \frac{5}{36}$

$= \frac{5}{216} \neq \frac{1}{36} \therefore$ not independent

e as shown

$P(Z) = \frac{1}{36}$ $P(X)P(Y) = \frac{5}{216}$

$\neq P(Z)$

no

f $Z = XY$ yes

Because X and Y will only both be successes (1) on the event $(3,3)$. Any other event has one as a failure (0) which is also when Z fails.

3 75% on time $P = 0.75$
 Sample of 10 flights. $N = 10$

$$\frac{N!}{x!(N-x)!} p^x (1-p)^{N-x}$$

$$a \quad P(X=10) = \frac{10!}{10!(10-10)!} 0.75^{10} (1-0.75)^{10-10}$$

$$= \frac{1}{0!} 0.75^{10} (0.25)^0$$

$$= 1 \times 1 \times 0.75^{10}$$

$$= 0.05631$$

$$b \quad P(X=8) = \frac{10!}{8!(10-8)!} \times 0.75^8 (0.25)^{10-8}$$

$$= \frac{10 \times 9}{2!} \times 0.75^8 \times 0.25^2$$

$$= 0.281567$$

$$c \quad P(X \geq 8) = P(X=8) + P(X=9) + P(X=10)$$

$$P(X=9) = \frac{10!}{9!(10-9)!} \times 0.75^9 \times 0.25^1$$

$$= \frac{10}{1} \times 0.75^9 \times 0.25$$

$$= 0.1877$$

$$P(X \geq 8) = 0.281567 + 0.1877 + 0.05631$$

$$= 0.525577$$

4 $N=100$ samples 92 passed

a. $\hat{p} = \frac{92}{100}$
 $= 0.92$

$\sigma_x = \sqrt{np(1-p)}$ $\sigma_p = \sqrt{\frac{\hat{p}(1-\hat{p})}{N}}$
 $= \sqrt{100 \times 0.92 \times 0.08}$

$\sigma_p = \sqrt{\frac{0.92(1-0.92)}{100}}$
 $= 0.0271$

0.92 ± 0.0271

b assuming $\hat{p} = 0.92$ still

$\sigma_p = 0.01$

$0.01 = \sqrt{\frac{0.92 \times 0.08}{N}}$

$\frac{0.01^2}{0.92 \times 0.08} = \frac{1}{N}$

$N = \frac{0.92 \times 0.08}{0.01^2}$
 $= 736$

5 6 tracks/cm²

$X = \text{number counted / cm}^2$

$$\begin{aligned} \text{a } P(X=7) &= e^{-6} \times \frac{6^7}{7!} & \lambda &= 6 \\ &= 0.13768 \end{aligned}$$

$$\text{b } P(X \geq 3) = 1 - (P(X=0) + P(X=1) + P(X=2))$$

$$P(X=0) = e^{-6} \times \frac{6^0}{0!}$$

$$= e^{-6}$$

$$P(X=1) = e^{-6} \times \frac{6^1}{1!}$$

$$= 6e^{-6}$$

$$P(X=2) = e^{-6} \times \frac{6^2}{2!}$$

$$= 18e^{-6}$$

$$P(X \geq 3) = 1 - 25e^{-6}$$

$$= 0.938$$

$$\text{c } P(2 < X < 7) = P(X=3) + P(X=4) + P(X=5) + P(X=6)$$

$$P(X=3) = e^{-6} \frac{6^3}{3!}$$

$$= e^{-6} \frac{6^3}{6} \\ = 36e^{-6}$$

$$P(X=4) = e^{-6} \frac{6^4}{4!}$$

$$= 54e^{-6}$$

$$P(X=5) = e^{-6} \frac{6^5}{5!}$$

$$= 64.8e^{-6}$$

$$P(X=6) = e^{-6} \frac{6^6}{6!}$$

$$= 64.8e^{-6}$$

$$\begin{aligned} P(2 < X < 7) &= 219.6e^{-6} \\ &= 0.54433 \end{aligned}$$

6

48 particles per 3 ml

16 particles per ml.

 $\hat{\mu} = 16$ particles per ml

$$\sigma_r = \sqrt{\frac{16}{3}}$$

$$= \frac{4}{\sqrt{3}}$$

$$= 2.309$$

concentration $\approx 16 \pm 2.309$ particles per ml