

1.

$$(a) \quad \frac{1}{4} + \frac{1}{3} = \boxed{\frac{7}{12}} = P(X=1)$$

$$(b) \quad \frac{1/3}{1/6 + 1/3} = \frac{1/3}{1/2} = \boxed{\frac{2}{3}} = P(X=1 | Y=1)$$

$$(c) \quad \text{Var}(X) = \sum_{i=1}^n (x_i - \mu)^2 P(x_i)$$

$$P(X=1) = 7/12 \quad P(X=0) = 5/12$$

$$\mu = (7/12)(1) + (5/12)(0) = (7/12)$$

$$\begin{aligned} \text{Var}(X) &= (1 - 7/12)^2 (7/12) + (0 - 7/12)^2 (5/12) \\ &= \boxed{0.243} \end{aligned}$$

$$(d) \quad P(X=1 | Y=1) = \frac{2}{3} \quad P(X=0 | Y=1) = \frac{1}{3}$$

$$\mu = \left(\frac{2}{3}\right)(1) + \left(\frac{1}{3}\right)(0) = \left(\frac{2}{3}\right)$$

$$\begin{aligned} \text{Var}(X | Y=1) &= \left(1 - \frac{2}{3}\right)^2 \left(\frac{2}{3}\right) + \left(0 - \frac{2}{3}\right)^2 \left(\frac{1}{3}\right) \\ &= \boxed{0.111} \end{aligned}$$

$$(e) \quad F = x^3 + x^2 + 3y^2 \mid y=1$$

$$F \mid x=1 = 1 + 1 + 3 = 5$$

$$F \mid x=0 = 0 + 0 + 3 = 3$$

$$P_F(X=1) = P(X=1 \mid Y=1) = \frac{2}{3}$$

$$P_F(X=0) = P(X=0 \mid Y=1) = \frac{1}{3}$$

$$E[F] = \left(\frac{2}{3}\right)(5) + \left(\frac{1}{3}\right)(3) = \boxed{4\frac{1}{3}}$$

2.

$$V_1 = [1, 1, 1] \quad V_2 = [1, 0, 0]$$

$$p = Ax = A(A^T A)^{-1} A^T b$$

$b$  = vector to project

$$A = [V_1 \ V_2]$$

$x$  = the number multiplied with  $A$  to get projection

Used numpy to get answers

$$p_1\text{-projection} = [42, 30, 30]$$

$$p_2\text{-projection} = [26, 19, 19]$$

$$p_3\text{-projection} = [4, 3, 3]$$

3. Used the Normal approximation of a binomial distribution  
 $np$  and  $n(1-p)$  both greater than 5

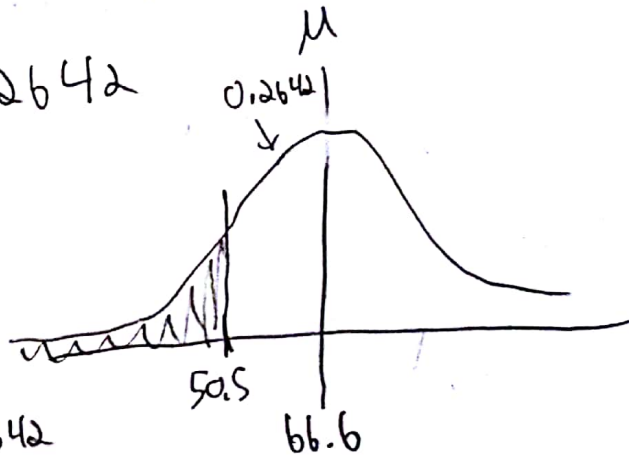
$$\mu = np = 100(2/3) = 66.6$$

$$\sigma = np(1-p) = (100)(2/3)(1/3) = 22.22$$

↓ added continuity correction factor

$$Z = \frac{\bar{x} - \mu}{\sigma} = \frac{50.5 - 66.6}{22.22} = -0.725$$

Z-table lookup gives 0.2642



$$P(X \leq 50) = 0.5 - 0.2642$$

$$= \boxed{0.2358}$$