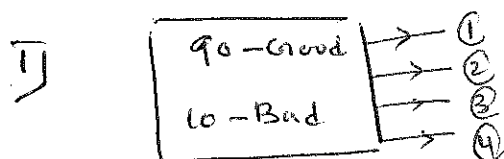


HW-4 Solutions

①



Let G_i - the i^{th} one is a good one.

$$P(\text{the batch is accepted}) = P(\text{All four are good})$$

$$= P(G_1 \cap G_2 \cap G_3 \cap G_4)$$

$$= P(G_1) \cdot P(G_2|G_1) \cdot P(G_3|G_1 \cap G_2) \cdot P(G_4|G_1 \cap G_2 \cap G_3)$$

(multiplication rule)

$$= \frac{90}{100} \cdot \frac{89}{99} \cdot \frac{88}{98} \cdot \frac{87}{97}$$

$$= \underline{\underline{\hspace{2cm}}}$$

2) Let A - getting 2 spades and 3-hearts.
B - the 1st card is a spade.

2 Spades and 3-hearts:

$$\frac{S}{1} \frac{S}{12/51} \frac{H}{13/50} \frac{H}{12/49} \frac{H}{11/48} = \frac{13^2 \cdot 12^2 \cdot 11}{52 \cdot 51 \cdot 50 \cdot 49 \cdot 48}$$

There are 5C_2 many ways this can happen.

$$\therefore P(A) = \frac{13^2 \cdot 12^2 \cdot 11}{52 \cdot 51 \cdot 50 \cdot 49 \cdot 48} \propto {}^5C_2 \quad \left(\text{Note that: } P(A) = \frac{{}^{13}C_3 \cdot {}^{13}C_2}{{}^{52}C_5} \text{ too} \right)$$

2) $A \cap B$: the 1st card is a spade and having 2-spades and 3-hearts.

⑤ — — — —

There are 4C_1 (or 4C_3) many ways for this

$$\therefore P(A \cap B) = \frac{13^2 \cdot 12^2 \cdot 11}{52 \cdot 51 \cdot 50 \cdot 49 \cdot 48} \times {}^4C_1$$

$$\therefore P(B|A) = \frac{P(A \cap B)}{P(A)} = \frac{{}^4C_1}{5C_2} = \frac{4}{10} = \boxed{0.4}$$

3) $P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$

Since A and B are disjoint, $\Rightarrow A \cap B = \emptyset$

$$P(A \cap B) = 0 \text{ and}$$

$$A \cap B \cap C = \emptyset \Rightarrow P(A \cap B \cap C) = 0.$$

Further Since A and C are independent,

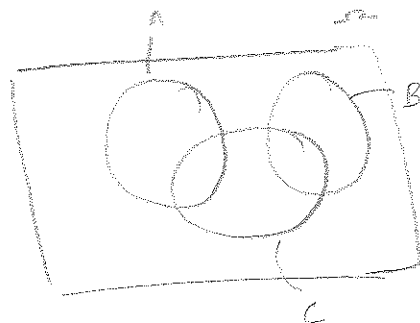
$$P(A \cap C) = P(A) \cdot P(C) = (0.3)(0.5) = 0.15.$$

~~$$\therefore P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap C)$$~~

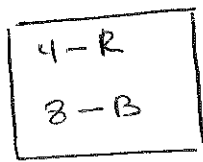
Further $P(B \cap C) = P(B|C) \cdot P(C) = (0.1)(0.5) = 0.05$

$$\therefore P(A \cup B \cup C) = 0.3 + 0.4 + 0.5 - 0 - 0.15 - 0.05 + 0$$

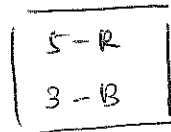
$$= 1$$



#4)



Box-1



Box-2

Let H - toss is a head. R - a red marble is chosen.

$$P(H) = 0.4, \quad P(R|H) = \frac{4}{12}, \quad P(H^c) = 0.6, \quad P(R|H^c) = \frac{5}{8}$$

a) By total probability theorem:

$$\begin{aligned} P(R) &= P(R|H) \cdot P(H) + P(R|H^c) \cdot P(H^c) \\ &= \frac{4}{12} \cdot \frac{4}{10} + \frac{5}{8} \cdot \frac{6}{10} \\ &= \underline{\underline{0.5083}} \end{aligned}$$

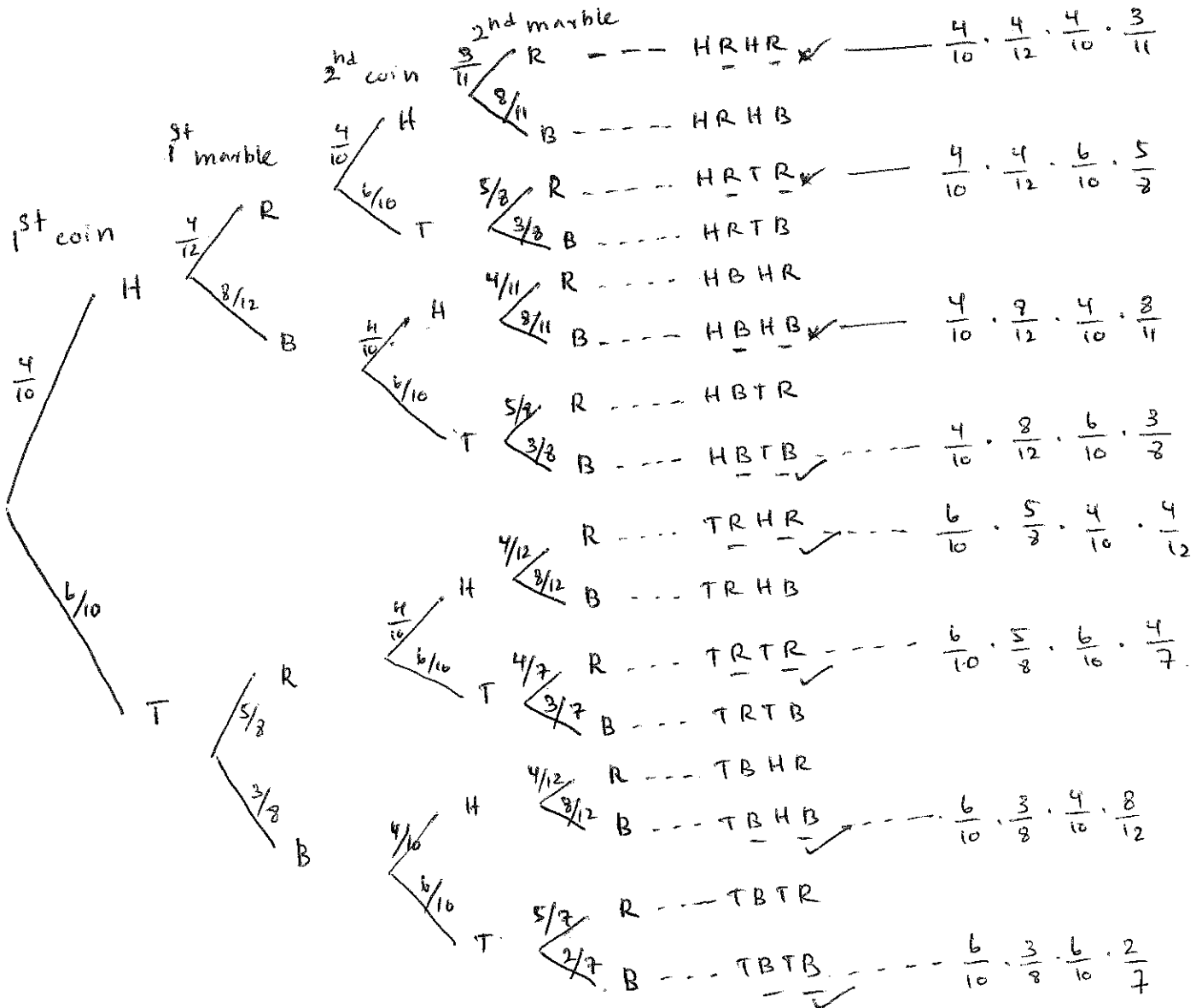
b) By Bayes' theorem,

$$\begin{aligned} P(H|R) &= \frac{P(R|H) \cdot P(H)}{P(R|H) \cdot P(H) + P(R|H^c) \cdot P(H^c)} \\ &= \frac{\frac{4}{12} \cdot \frac{4}{10}}{0.5083} \\ &= \underline{\underline{0.2623}} \end{aligned}$$

c) By Bayes' Theorem, (R^c - a blue marble is chosen)

$$\begin{aligned} P(H|R^c) &= \frac{P(R^c|H) \cdot P(H)}{P(R^c|H) \cdot P(H) + P(R^c|H^c) \cdot P(H^c)} \\ &= \frac{(\frac{8}{12})(\frac{4}{10})}{(\frac{8}{12})(\frac{4}{10}) + (\frac{3}{8})(\frac{6}{10})} = \underline{\underline{0.5424}} \end{aligned}$$

#9 d) easy to use a tree diagram:



$$\therefore P(\text{getting Same color marbles}) = \underline{P(HRHR) + P(HRTR) + P(HBHB) + P(HBTB)}$$

$$\underline{P(TRHR) + P(TRTR) + P(TBHB) + P(TBTB)}$$

$$=$$

#5 Let A_i - the i^{th} coin is chosen.

H - toss is a head

$$P(A_i) = \frac{1}{3}, i=1, 2, 3. \quad P(H/A_1) = 1, \quad P(H/A_2) = 0, \quad P(H/A_3) = 0.5$$

$$P(\text{opposite is a tail} \mid \text{toss is a head}) = P(A_3/H)$$

$$= \frac{P(H/A_3) \cdot P(A_3)}{P(H/A_1) \cdot P(A_1) + P(H/A_2) \cdot P(A_2) + P(H/A_3) \cdot P(A_3)}$$

$$= \frac{(0.5) \frac{1}{3}}{1 \cdot \frac{1}{3} + 0 \cdot \frac{1}{3} + (0.5) \frac{1}{3}}$$

$$= \frac{0.5}{1.5} = \left(\frac{1}{3}\right)$$

#6 Let H - high risk, M - medium risk, L - low risk

F - filling a claim.

$$P(H) = 0.15$$

$$P(M) = 0.25$$

$$P(L) = 0.6$$

$$P(F/H) = 0.04$$

$$P(F/M) = 0.02$$

$$P(F/L) = 0.01$$

a) Total Probability theorem,

$$P(F) = P(F/H) \cdot P(H) + P(F/M) \cdot P(M) + P(F/L) \cdot P(L)$$

$$= (0.04)(0.15) + (0.02)(0.25) + (0.01)(0.60)$$

$$= 0.017$$

$$\therefore P(F^c) = 1 - P(F) = 1 - 0.017 = \underline{\underline{0.983}}$$

b) Bayes' Theorem,

$$P(H|F) = \frac{P(F|H) \cdot P(H)}{P(F)} = \frac{(0.04)(0.15)}{0.017} = 0.3530$$

c) Bayes' Theorem,

$$P(L|F^c) = \frac{P(F^c|L) \cdot P(L)}{P(F^c)}$$

$$\text{But } P(F^c|L) = 1 - P(F|L) = 1 - 0.01 = 0.99$$

$$\therefore P(L|F^c) = \frac{(0.99)(0.6)}{0.983} = 0.6043$$

#7

$$\begin{array}{|c|} \hline 5-R \\ \hline 5-G \\ \hline \end{array}$$

Box-1

$$\begin{array}{|c|} \hline 7-R \\ \hline 3-G \\ \hline \end{array}$$

Box-2

$$\begin{array}{|c|} \hline 6-R \\ \hline 4-G \\ \hline \end{array}$$

Box-3

Let A_i - i^{th} box is chosen.

G - green ball is chosen.

$$P(A_1) = \frac{1}{4}, \quad P(A_2) = \frac{1}{2}, \quad P(A_3) = \frac{1}{4}$$

a) Total probability theorem,

$$P(G) = P(G|A_1) \cdot P(A_1) + P(G|A_2) \cdot P(A_2) + P(G|A_3) \cdot P(A_3)$$

$$= \left(\frac{5}{10}\right) \cdot \left(\frac{1}{4}\right) + \left(\frac{3}{10}\right) \cdot \left(\frac{1}{2}\right) + \left(\frac{4}{10}\right) \cdot \left(\frac{1}{4}\right) = \frac{15}{40} = \frac{3}{8}$$

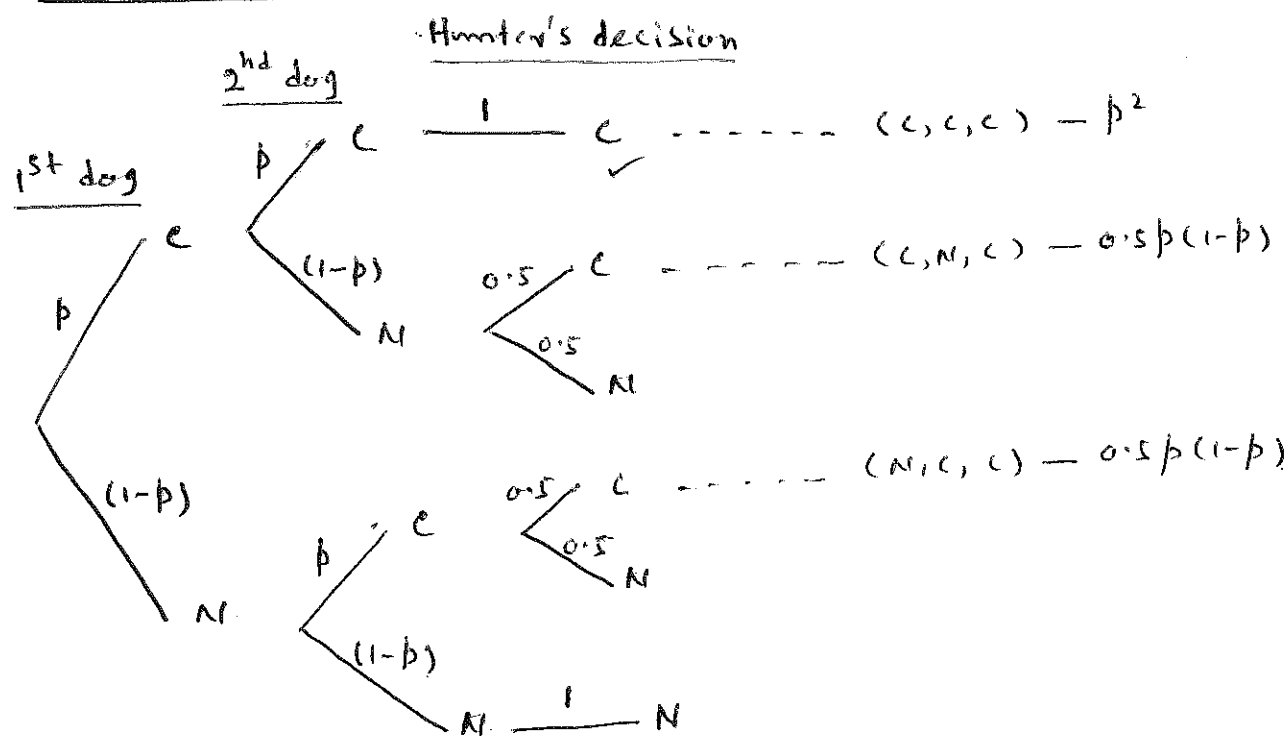
b) Bayes' Theorem: (B^c - a red ball is chosen)

$$\begin{aligned}
 P(A_2|B^c) &= \frac{P(B^c|A_2) \cdot P(A_2)}{P(B^c|A_1) \cdot P(A_1) + P(B^c|A_2) \cdot P(A_2) + P(B^c|A_3) \cdot P(A_3)} \\
 &= \frac{\left(\frac{7}{10}\right)\left(\frac{2}{4}\right)}{\left(\frac{5}{10}\right)\left(\frac{1}{4}\right) + \left(\frac{7}{10}\right)\left(\frac{2}{4}\right) + \left(\frac{6}{10}\right)\left(\frac{1}{4}\right)} \\
 &= \frac{14/40}{25/40} = \left(\frac{14}{25}\right)
 \end{aligned}$$

OR

$$P(A_2|B^c) = \frac{P(B^c|A_2) \cdot P(A_2)}{P(B^c)} \quad \leftarrow P(B^c) = 1 - P(B)$$

#8) For the hunter's strategy:



$$p(\text{Hunter is finding the correct path}) = p^2 + 0.5p(1-p) + 0.5p(1-p) \\ = p.$$

* If the hunter lets one dog to choose the path: (2nd Strategy):

$$p(\text{choosing the correct path}) = p.$$

Thus, both methods have same Probability of choosing the correct path.

So both strategies have same effect.