

16	15 Jan	\$1149
17	16	1109
	17	1083

15	16	948	del.
16	16	923	

CS-513-

HW 1.1

Given - Terry goes bank 20% $P(T) = 0.2$.
 Terry does not go to the bank 80% $P(T') = 0.8$.
 Susan goes bank 30% $P(S) = 0.3$.
 Susan does not go to the bank = 70% $P(S') = 0.7$.

Both together at the bank $P(T \cap S) = 0.08$ 8%.

A) $P(T|S) = \frac{P(T \cap S)}{P(S)} \rightarrow$ Prob. of T given Prob of S has occurred

$$= \frac{0.08}{0.3} = 0.2667 = \underline{\underline{26.67\%}}$$

B) $P(T|S') = \frac{P(T \cap S')}{P(S')} = \frac{P(S) - P(T \cap S)}{1 - P(S)} \Rightarrow$ formula

$$= \frac{0.2 - 0.08}{1 - 0.3} = \frac{0.12}{0.7} = 0.1714 = \underline{\underline{17.14\%}}$$

C) $P(T \cap S)$ \rightarrow At least 1 is present, what is prob of both being there.

$$\frac{P(T \cap S) \cup P(P \cup S)}{P(T \cup S)} = \frac{P(T \cap S)}{P(T \cup S) \cdot P(T) + P(S) - P(T \cap S)}$$

$$= \frac{0.08}{0.42} = 0.19048 = \underline{\underline{19.048\%}}$$

HW 1.2.-

Given - Harold getting B = $P(H) = 0.8$.

Sharon getting B = $P(S) = 0.9$.

At least 1 of them getting B = $P(H \cup S) = 0.91$

a. Only Harold gets B

$$P(H) \text{ only} = P(H \cup S) - P(S)$$

$$= 0.91 - 0.90 = 0.01 = 1\%$$

b. Only Sharon gets B.

$$P(S) \text{ only} = P(H \cup S) - P(H)$$

$$= 0.91 - 0.8$$

$$P(S) \text{ only} = P(S) - P(H \cap S) = 0.91 - 0.8 = 0.11 = 11\%$$

$$= P(S) - [P(H) + P(S) - P(H \cup S)]$$

$$= 0.9 - [0.8 + 0.9 - 0.91]$$

$$= 0.9 - [1.7 - 0.91]$$

$$= 0.9 - 1.7 + 0.91 = 0.11 = 11\%$$

c. Both want get.

$$P(\text{sample}) - P(H \cup S)$$

$$= 100\% - 91\% = 9\%$$

HW 1.3 - Given - Jerry goes to bank = 20% = $P(J) = 0.2$

Susan goes to bank = 30% = $P(S) = 0.3$

Prob they're together at bank = $P(J \cap S) = 0.08$

Test of ~~independence~~ ^{statistical}

$$P(J \cap S) = P(J) \times P(S)$$

$$= 0.2 \times 0.3 = 0.06 \neq 0.08 = P(J \cap S)$$

\therefore The events are not independent. They are dependent.

HW 1.4-

a) Is "Sum = 6" & "second die = 5" independent?
"Sum = 6" $\Rightarrow P(S=6) = \frac{5}{36} \Rightarrow P(X)$

"2nd die = 5" $\Rightarrow P(X, 5) = \frac{6}{36} \Rightarrow P(Y)$

Independency test.

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

$$P(X) * P(Y) = \frac{5}{36} \times \frac{6}{36} \neq \frac{1}{36} \Rightarrow \text{They are not independent}$$

They are dependent events.

$$b) P(\text{"sum = 7"}) = P(7) = \frac{6}{36} = \frac{1}{6}$$

$$P(1^{\text{st}} \text{ die} = 5) = P(5) = \frac{6}{36} = \frac{1}{6}$$

$$P(7 \cap 5) = \frac{1}{36}$$

$$P(7) * P(5) = \frac{1}{6} \times \frac{1}{6} = \frac{1}{36} = P(7 \cap 5)$$

\therefore They are independent events.

HW 1.5 -

Given - Chance of TX = $P(TX) = 0.6$
 Chance of NJ = $P(NJ) = 0.1$
 Chance of AK = $P(AK) = 100 - 70 = 0.3$
 Change of oil $P(\text{oil in TX}) = 0.3$
 $P(\text{oil in NJ}) = 0.1$
 $P(\text{oil in AK}) = 0.2$

1. Prob. of finding oil. =
 $= 0.6 \times 0.3 + 0.1 \times 0.1 + 0.3 \times 0.2$
 $= 0.18 + 0.01 + 0.06 = 0.25 = 25\%$

2. Prob. of drilling & finding oil in TX.
 $= \frac{P(TX) \times P(\text{oil in TX})}{P(\text{finding oil})} = \frac{0.6 \times 0.3}{0.25} = 0.72 = 72\%$

HW 1.6 - 1. Prob. that a passenger did not survive -
 * X considering crew as passenger = $2201 - 885 = 1316$
 Case 1: Passengers who died = $1490 - 673 = 817$
 $P = \frac{817}{1316} = 0.6208 = 62.08\%$

* considering crew as passenger = 2201.
 Case 2 - passengers who died = 1490.
 $P = \frac{1490}{2201} = 0.6770 = 67.70\%$

2. Passengers in first class
 Case 1: Passengers in F.C. = 325.
 $P(\text{Passenger in First Class}) = \frac{325}{1316} = 0.2470 = 24.70\%$

Case 2: Passengers in F.C. = 325.
 $P(\text{Passenger in F.C.}) = \frac{325}{2201} = 14.77\%$

3. Total number of passengers survived in F.C = 203.

Case 1 Total No. of passengers survived = 499

Prob. of passenger in F.C & survived = $\frac{203}{499} = 40.68\%$.

Case 2 Total No. of passengers survived = 711

Prob. of passenger in F.C & survived = $\frac{203}{711} = 28.55\%$.

4. Prob. of survival = $(711/2201) = 32.3\% = P(S)$

Prob. of staying in F.C = $(325/2201) = 14.77\% = P(F)$

Prob. of survival & in F.C = $P(S \cap F) = (203/2201) = 9.22\%$

Independence test -

$P(S \cap F) \neq P(S) \times P(F)$ as $0.32 \times 0.14 \neq 0.045$

\therefore They are dependent events.

5. Total passengers who survived = 499.

Case 1 child in F.C = 6.

$P(\text{child and passenger who survived}) = \frac{6}{499} = 1.20\%$.

Case 2 Total passengers who survived = 711

$\therefore \frac{6}{711} = 0.84\%$.

6. Adult survived passenger = 442.

Case 1 Total " " = 499.

$P(\text{Adult & survived}) = \frac{442}{499} = 88.57\%$.

Case 2 Total survived pass. = 711; Adult surv. pass = 654.

$P(\text{Adult & survived}) = \frac{654}{711}$

$= 91.98\%$.

7. $P(\text{Age & Survived}) = P(\text{Adult & Survived}) + P(\text{child & Survived})$
 $= \frac{442}{499} + \frac{6}{499} = 100\%$.

Case 1 $P(\text{first class & survived}) = \frac{203}{499} = 40.68\%$.

→ Math behind reinforcement.
 → legal actions.
 1. stochastic - random prob.
 → new direct values.

Test of Independence

$$P(A \cap B) = P(A) \times P(B)$$

$$0.40681 = 1 \times 0.40681$$

∴ Independent events.

Case 2 -

$$P(A \cap B) \neq P(A) \times P(B)$$

∴ dependent events.

HW 1.7

Test of Independence $P(A \cap B) = P(A) \times P(B)$

$$P(A \cap B / C) = P(A / C) \times P(B / C)$$

calculations shown for the first one -

$$A = \text{Person is adult} = P(\text{adult} / \text{survived}) \times P(\text{FC} / \text{survived})$$

$$B = \text{Person on FC} = \frac{1438}{1490} \times \frac{122}{1490}$$

$$C = \text{Person survived}$$

$$P(A \cap B / C) = 0.97 \times 0.08$$

$$P(A \cap B) / 1490 = 0.97 \times 0.08$$

$$P(A \cap B) = 0.97 \times 0.08 \times 1490 = 118.34$$

≈ 118.

Similarly

Similar		1	Total	2	Crew	Total
Age	Adult	309	271	671	841	2092
	Child	16	14	35	44	109
	Total	325	285	706	885	2201

	1	2	Total	3	Crew	Total
Adult	187	108	295	164	195	554
Child	16	10	26	14	17	52
Total	203	118	321	178	212	711

	1	2	Total	3	Crew	Total
Adult	118	161	279	510	609	1438
Child	4	6	10	18	24	52
Total	122	167	289	528	633	1490