Eli Griffiths PSET #2

### Problem 1

#### Part A

*X* is a binomial random variable with parameters n = 100 and p = 0.85.

#### Part B

$$E[X] = np = 100(0.85) = 85$$
  
 $Var[X] = npq = 100(0.85)(0.15) = 12.75.$ 

#### Part C

The R command that would solve this is pbinom(80, 100, 0.85) which results in a value of 0.1065.

#### Part D

Using the complement rule, the probability would be

$$P(X \le 80) = 1 - P(X > 80)$$

which can be calculated using 1 - pbinom(80, 100, 0.85, lower.tail = FALSE) which provides the same value.

#### Part E

Since each robot operates independently, the probability is

$$(0.1065)^2 = 0.01135.$$

#### Part F

Since each robot operates independently, the probability is

$$(0.10654)(1 - 0.1065443) = 0.09518.$$

## Problem 2

#### Part A

$$\binom{52}{13} \cdot \binom{39}{13} = 5, 157, 850, 293, 780, 050, 462, 400.$$

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#### Part B

$$\frac{\binom{26}{13} \cdot \binom{26}{13}}{\binom{52}{13} \cdot \binom{52}{13}} = 2.68257 \cdot 10^{-10}.$$

# Problem 3

From the given information, P(H) = 0.2, P(L) = 0.3 and P(N) = 0.5. Additionally,

$$\frac{1}{2}P(D|H) = P(D|L) = 2P(D|N).$$

Therefore

$$\begin{split} P(H|D) &= \frac{P(D|H)P(H)}{P(D)} \\ &= \frac{P(D|H)P(H)}{P(D|H)P(H) + P(D|L)P(L) + P(D|N)P(N)} \\ &= \frac{P(D|H)P(H)}{P(D|H)P(H) + \frac{1}{2}P(D|H)P(L) + 4P(D|H)P(N)} \\ &= \frac{P(H)}{P(H) + \frac{1}{2}P(L) + 4P(N)} \\ &= \frac{0.2}{0.2 + \frac{1}{2} \cdot (0.3) + 4(0.5)} \\ &= 0.0851. \end{split}$$