

Group 1

$$f(x) = \begin{cases} \frac{x}{4} & \text{se } 0 \leq x \leq 1 \\ \frac{7}{8} & \text{se } 1 < x \leq 2 \\ 0 & \text{se a.e.} \end{cases}$$

$$F(c) = P(X \leq c) = \int_{-\infty}^c f(x) dx$$

$$\boxed{c < 0}$$

$$F(c) = \int_{-\infty}^c f(x) dx = \int_{-\infty}^c 0 dx = 0$$

$c < 0$
($f(x) = 0$)

$$\boxed{0 \leq c \leq 1}$$

$$F(c) = \int_{-\infty}^c f(x) dx = \underbrace{\int_{-\infty}^0 f(x) dx}_{=0} + \int_0^c f(x) dx =$$

$$= 0 + \int_0^c \frac{1}{4} x dx = \frac{1}{4} \left[\frac{x^2}{2} \right]_0^c = \frac{1}{4} \left(\frac{c^2}{2} - 0 \right) = \frac{c^2}{8}$$

$$\boxed{1 < c \leq 2}$$

$$F(c) = \int_{-\infty}^c f(x) dx = \underbrace{\int_{-\infty}^1 f(x) dx}_{= \frac{1}{8} \text{ pelo caso anterior com } c=1} + \int_1^c f(x) dx =$$

$$= \frac{1}{8} + \int_1^c \frac{7}{8} dx = \frac{1}{8} + \frac{7}{8} [x]_1^c = \frac{1}{8} + \frac{7}{8} (c-1) = \frac{7}{8} c - \frac{6}{8} = \frac{7c-6}{8}$$

$$e > 2$$

$$F(e) = \int_{-\infty}^e f(x) dx = \underbrace{\int_{-\infty}^2 f(x) dx}_{=1 \text{ pelo caso anterior com } e=2} + \int_2^e f(x) dx =$$

$$= 1 + \int_2^e 0 dx = 1$$

$$F(e) = \begin{cases} 0 & \text{se } e < 0 \\ \frac{e^2}{8} & \text{se } 0 \leq e \leq 1 \\ \frac{7e-6}{8} & \text{se } 1 < e \leq 2 \\ 1 & \text{se } e > 2 \end{cases} \quad (2)$$

$$P(X < 1) = P(X \leq 1) = F(1) = \frac{1}{8} \quad (1) \frac{1}{8}$$

$$P(X = \frac{1}{2}) = 0 \quad \text{v.a. continua} \quad (3) 0$$

$$F(\frac{1}{2}) - F(0) = \frac{1}{32} \quad (4) \frac{1}{32}$$

$$X_{0,5} = \inf \{e \in \mathbb{R} : F(e) \geq 0,5\}$$

$$\frac{e^2}{8} \geq 0,5 \Rightarrow e \geq 2 \quad \text{N todo } e \text{ em } 0 \leq e \leq 1$$

$$\frac{7e-6}{8} \geq 0,5 \Rightarrow 7e \geq 10 \Rightarrow e \geq \frac{10}{7} \quad (5) \frac{10}{7}$$

(6) Nenhuma das anteriores

Gruppell

$$\textcircled{1} Y \sim N(0, 4) \quad Z = \frac{Y-0}{2} \sim N(0, 1)$$

$$\begin{aligned} P(Y < -4) &= P(2Z < -4) = P(Z < -2) = 1 - P(Z < 2) \\ &= 1 - (P(Z \leq 0) + P(0 < Z < 2)) \\ &= 1 - (0,5 + 0,4772) = \underline{0,0228} \end{aligned}$$

$$\begin{aligned} \textcircled{2} P(|2Z| \leq 2) &= 2P(0 < 2Z \leq 2) = 2P(0 < Z \leq 1) \\ &= 2(0,3413) = \underline{0,6826} \end{aligned}$$

$$\begin{aligned} \textcircled{3} T &\sim N(3, 9) \\ V &\sim N(3 + 0, 9 + 4 \times 4) \\ &= \underline{V \sim N(3, 25)} \end{aligned}$$

$$\textcircled{4} P(Z > 5) = 1 - P(Z \leq 5) = 1 - (0,9998) = 0,0002$$

Grupo III

$$P(M_1) = 0,6 \quad P(M_2) = 0,3 \quad P(M_3) = 0,1$$

$$P(D|M_1) = 0,4 \quad P(D|M_2) = 0,2 \quad P(D|M_3) = 0,1$$

① Artigo tem defeito ou não tem defeito **SIM**

② Artigo tem defeito ou artigo é da M_1 **NÃO**

$$\textcircled{3} P(D|M_1) = \frac{P(D \cap M_1)}{P(M_1)} \Leftrightarrow P(D \cap M_1) = P(D|M_1) \times P(M_1) = 0,4 \times 0,6$$

$$\textcircled{4} P(D) = P(D|M_1)P(M_1) + P(D|M_2)P(M_2) + P(D|M_3)P(M_3) = 0,4 \times 0,6 + 0,2 \times 0,3 + 0,1 \times 0,1$$

$$\textcircled{5} P(M_3|D) = \frac{P(D|M_3)P(M_3)}{P(D)} = \frac{0,1 \times 0,1}{0,4 \times 0,6 + 0,2 \times 0,3 + 0,1 \times 0,1}$$

$$\textcircled{6} P(M_2 \cup M_3 | \bar{D}) = \frac{P((M_2 \cup M_3) \cap \bar{D})}{P(\bar{D})} = \frac{P(\bar{D} \cap (M_2 \cup M_3))}{1 - (0,4 \times 0,6 + 0,2 \times 0,3 + 0,1 \times 0,1)}$$

$$\textcircled{6} P(M_2 \cup M_3 | \bar{D}) = \frac{P((M_2 \cup M_3) \cap \bar{D})}{P(\bar{D})} = 1 - \frac{P(M_1 \cap \bar{D})}{1 - P(D)}$$

$$= 1 - \frac{P(M_1)P(\bar{D}|M_1)}{1 - P(D)} = 1 - \frac{P(M_1)(1 - P(D|M_1))}{1 - P(D)} =$$

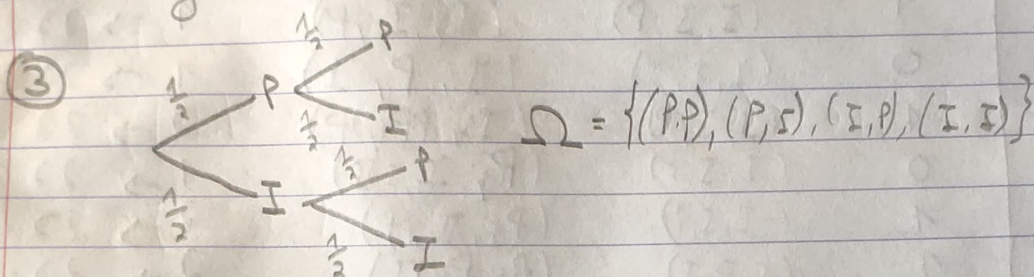
$$= 1 - \frac{0,6 \times (1 - 0,4)}{1 - P(D)} = 1 - \frac{0,6 \times 0,6}{1 - P(D)}$$

Grupo IV

① $\Omega = \{1, 2, 3, 4, 5, 6\}^3$

② $\text{subconjunto} = \{(1, 1, 1), (2, 2, 2), (3, 3, 3), (4, 4, 4), (5, 5, 5), (6, 6, 6)\}$

Não é um acontecimento elementar porque o subconjunto tem mais do que um elemento



$$P(A) = \frac{1}{2}$$

$$P(B) = \frac{1}{2}$$

$$P(C) = \frac{1}{2}$$

$$\left. \begin{aligned} P(A \cap B) &= \frac{1}{4} \rightarrow (P, P) = P(A) \times P(B) \\ P(A \cap C) &= \frac{1}{4} \rightarrow (P, P) = P(A) \times P(C) \\ P(B \cap C) &= \frac{1}{4} \rightarrow (I, I) = P(B) \times P(C) \end{aligned} \right\} \begin{array}{l} A, B \text{ e } C \text{ são} \\ \text{independentes} \\ 2 \text{ a } 2 \end{array}$$

$$P(A \cap B \cap C) = 0 \neq \frac{1}{2} \times \frac{1}{2} \times \frac{1}{2} = P(A)P(B)P(C)$$

$\hookrightarrow A, B \text{ e } C \text{ não são independentes}$

④ Falso, tal como deu para ver no último exercício $A, B \text{ e } C$ eram independentes 2 a 2, mas mesmo assim não eram independentes porque $P(A \cap B \cap C) \neq P(A)P(B)P(C)$

$$\textcircled{5} \Omega = \{1, 2, 3, 4, 5, 6\}^3 = \{(1, 1, 1), (1, 1, 2), (1, 1, 3), \dots\}$$

$$a) \# \Omega = 216$$

X : n.º de faces par obtidas

$\omega \in \Omega$	$X_1(\omega)$			
(1, 1, 1)	0	(I, I, I)	(I, I, I)	0 → 27
(1, 1, 2)	1	(I, I, P)	(I, I, P)	1 → 27
(1, 1, 3)	0	(I, I, S)	(I, P, I)	1 → 27
(1, 1, 4)	1	(I, I, P)	(I, P, P)	2 → 27
(1, 1, 5)	0	(I, I, F)	(P, I, I)	1 → 27
(1, 1, 6)	1	(I, I, P)	(P, I, P)	2 → 27
(1, 2, 1)	1	(I, P, S)	(P, P, I)	2 → 27
(1, 2, 2)	2	(I, P, P)	(P, P, P)	3 → 27
(1, 2, 3)	1	(I, P, F)		
(1, 2, 4)	2	(I, P, P)		
(1, 2, 5)	1	(I, P, I)		
(1, 2, 6)	2	(I, P, P)		
(1, 3, 1)	0	(I, I, I)		

X	0	1	2	3
	$\frac{1}{8}$	$\frac{3}{8}$	$\frac{3}{8}$	$\frac{1}{8}$

$$X \sim \text{Bin}(3, 0,5)$$

$$P(X=0) = \binom{3}{0} 0,5^0 (1-0,5)^{3-0} = \frac{1}{8}$$

$$P(X=1) = \binom{3}{1} 0,5^1 (1-0,5)^{3-1} = \frac{3}{8}$$

$$P(X=2) = \binom{3}{2} 0,5^2 (1-0,5)^{3-2} = \frac{3}{8}$$

$$P(X=3) = \binom{3}{3} 0,5^3 (1-0,5)^{3-3} = \frac{1}{8}$$

$$b) F: \mathbb{R} \rightarrow [0, 1]$$

$$e \mapsto F(e) = P(X \leq e)$$

$$P(X < 0) = 0$$

$$P(X \leq 0) = P(X_1 = 0) = \frac{1}{8}$$

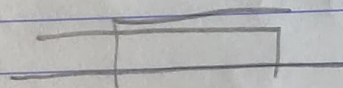
$$P(X < 1) = P(X_1 = 0) = \frac{1}{8}$$

$$P(X \leq 1) = P(X=0) + P(X=1) = \frac{1}{8} + \frac{3}{8} = \frac{4}{8} = \frac{1}{2}$$

$$P(X \leq 2) = P(X=0) + P(X=1) + P(X=2) = \frac{1}{8} + \frac{3}{8} + \frac{3}{8} = \frac{7}{8}$$

$$P(X \leq 3) = P(X=0) + P(X=1) + P(X=2) + P(X=3) = \frac{1}{8} + \frac{3}{8} + \frac{3}{8} + \frac{1}{8} = 1$$

$$F_X(e) = \begin{cases} 0 & \text{if } e < 0 \\ \frac{1}{8} & \text{if } 0 \leq e < 1 \\ \frac{1}{2} & \text{if } 1 \leq e < 2 \\ \frac{7}{8} & \text{if } 2 \leq e < 3 \\ 1 & \text{if } e \geq 3 \end{cases}$$



$$c) P(X < 3 | X \geq 1) = \frac{P(X < 3 \cap X \geq 1)}{P(X \geq 1)} = \frac{P(X=2) + P(X=3)}{1 - P(X=0)} =$$

$$= \frac{\frac{3}{8} + \frac{1}{8}}{1 - \frac{1}{8}} = \frac{\frac{4}{8}}{\frac{7}{8}} = \frac{4}{7}$$