PROBABILITY: Homework #1

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Problem 1

(a) denote H for heads and T for tails.

$$S = \{(H, H, H), (H, H, T), (H, T, H), (H, T, T)\}$$
$$(T, H, H), (T, H, T), (T, T, H), (T, T, T)\}$$

(b)

$$A = \{(H, H, T), (H, T, H), (T, H, H), (H, H, H)\}$$

$$B = \{(H, H, T), (H, H, H)\}$$

$$C = \{(H, H, T), (H, T, T), (T, H, T), (T, T, T)\}$$

(c)

1)
$$A^c = \{(H, T, T), (T, H, T), (T, T, H), (T, T, T)\}$$

2)
$$A \cap B = \{(H, H, T), (H, H, H)\} = B$$

3)
$$A \cup C = \{(H, H, T)\}$$

Problem 2

(a) denote H for heads and T for tails.

number of sample space is
$$\begin{pmatrix} 52 \\ 5 \end{pmatrix}$$

number of choices of suits is $\begin{pmatrix} 4\\1 \end{pmatrix}$

$$P = \frac{\#ofsuits}{\#ofsample\ space}$$

$$(4)$$

$$= \frac{\left(\begin{array}{c}1\end{array}\right)}{\left(\begin{array}{c}52\\5\end{array}\right)}$$

$$=\frac{1}{649740}$$

(b)

list possible situations as (A2345)...(10JQKA), we know there are 10 choices of value and 4 choices of suit.

$$P = \frac{10*4}{\left(\begin{array}{c} 52\\5 \end{array}\right)}$$
$$= \frac{1}{64974}$$

(c)

there are 13 choices of value there are 4 choices of suit

$$P = \frac{13*4}{\left(\begin{array}{c} 52\\5 \end{array}\right)}$$
$$= \frac{1}{49980}$$

(d)

since the 5 cards have same suits, they should not have same value

there are $\begin{pmatrix} 13 \\ 5 \end{pmatrix}$ choices of value

there are 4 choices of suit

$$P = \frac{\binom{13}{5} * 4}{\binom{52}{5}}$$
$$= \frac{33}{16660}$$

(e)

After chose value for the 3 cards ,there are only 12 choices for the other 2 cards.

There are 13*12*11 choices of value for no repeated value of the other 2 cards.

In this situation there are 4*4*4 choices of suit.

Besides there are 13*12 choices of value for a pair.

in this situation there are 4*4*3 choices of suit.

$$P = \frac{(13*12*11)*(4*4*4) + (13*12)*(4*4*3)}{\binom{52}{5}}$$
$$= \frac{188}{}$$

(f)

there are 13*12 choices of value.

there are $\frac{4}{2} * \frac{4}{2}$ choices of suit.

$$P = \frac{(13*12)*\frac{4}{2}*\frac{4}{2}}{\binom{52}{5}}$$
$$= \frac{9}{4165}$$

Problem 3

(a)

there are 16 choices for women president. And there are 48 choices for president

so
$$Pr(E) = \frac{16}{48} = \frac{1}{3}$$

there are 32 choices for men vice president. And there are 48 choices for vice president

so
$$Pr(F) = \frac{32}{48} = \frac{2}{3}$$

there are 16 * 15 + 32 * 31 choices for president of same sex

there are 48*47 choices for president

$$so\ Pr(G) = \frac{16*15 + 32*31}{48*47}$$

$$= \frac{77}{141}$$

(b)

 $E \cap F$ represent president is woman and vice president is man

there are 16*32 choices for this situation

 $E \cup F$ represent president is woman or vice president is man

there are 16*32+16*15+32*31 choices for this situation

 $E \cap F \cap G$ does not make sense

there are 0 choices for this situation

$$Pr(E \cap F) = \frac{16 * 32}{48 * 47} = \frac{32}{141}$$

$$Pr(E \cup F) = \frac{16 * 32 + 16 * 15 + 32 * 31}{48 * 47} = \frac{109}{141}$$

$$Pr(E \cap F \cap G) = 0$$

(c)

$$Pr(G|E \cup F) = \frac{Pr(G \cap (E \cup F))}{Pr(E \cup F)}$$

 $G\cap (E\cup F)$ represent two president are of same $\mathrm{sex}=G$

therefore
$$Pr(G|E \cup F) = \frac{Pr(G)}{Pr(E \cup F)} = \frac{\frac{77}{141}}{\frac{109}{104}} = \frac{77}{109}$$

Problem 4

consider the event as inserting four adjacent aces into 48 shuffled cards

of order of adjacent aces are 4*3*2*1

of choices of inserting the four adjacent are $\begin{pmatrix} 49\\1 \end{pmatrix}$

therefore
$$P = \frac{4*3*2*1}{49} = \frac{24}{49}$$

Problem 5

(a)

of the sample space =
$$\begin{pmatrix} 60\\30 \end{pmatrix}$$

there are $\begin{pmatrix} 60-5\\ 30 \end{pmatrix}$ choices for this situation.

$$so P = \frac{\begin{pmatrix} 55\\30 \end{pmatrix}}{\begin{pmatrix} 60\\30 \end{pmatrix}}$$

(b)

of the sample space =
$$\begin{pmatrix} 60\\30 \end{pmatrix}$$

there are $\left(\begin{array}{c}5\\4\end{array}\right)*\left(\begin{array}{c}60-5\\30-4\end{array}\right)$ choices for this situation.

$$so P = \frac{\binom{5}{4} * \binom{60 - 5}{30 - 4}}{\binom{60}{30}}$$
$$= \frac{675}{4484}$$

(c)

of the sample space =
$$\begin{pmatrix} 60\\30 \end{pmatrix}$$

there are $\begin{pmatrix} 60-5\\ 30-1 \end{pmatrix}$ choices for this situation.

$$so P = \frac{\begin{pmatrix} 60 - 5\\ 30 - 1 \end{pmatrix}}{\begin{pmatrix} 60\\ 30 \end{pmatrix}}$$
$$= \frac{135}{4494}$$

Problem 6

(a)

this event could be either first up then down or first down then up

so
$$P = p * (1 - p) + (1 - p) * p$$

= $2p(1 - p)$

(b)

there should be 1 day down and 2 days up

so
$$P = \begin{pmatrix} 3 \\ 1 \end{pmatrix} * p^2 * (1-p)$$

= $3p^2(1-p)$

(c)

denote E for price increasing on the first day, then Pr(E) = p

denote F for after three days price increased by 1,then $Pr(F) = 3p^2(1-p)$

the probability that the first day price goes up and three days later price still increased by 1 should be

$$Pr(E \cap F) = p * \binom{2}{1} * p * (1 - p)$$

$$= 2p^{2}(1 - p)$$

$$Pr(E|F) = \frac{Pr(E \cap F)}{Pr(F)}$$

$$= \frac{2p^{2}(1 - p)}{3p^{2}(1 - p)}$$

$$= \frac{2}{2}$$

Problem 7

under strategy (a), the answer could be correct when either husband or wife gives the correct answer.

so
$$P = \frac{1}{2} * p + \frac{1}{2} * p = p$$

under strategy (b), the answer could be correct in the following situations:.

- 1) husband correct wife correct and either of their answer to be given.
- 2) husband correct wife wrong and husband's answer is given.
- 3) wife correct husband wrong and wife's answer is given.

so
$$P = p * p + \frac{1}{2} * p * (1 - p) + \frac{1}{2} * p * (1 - p) = p$$

therefore, the two strategies have same efficiency.

Problem 8

(1)

$$Pr(agree) = p * p + (1 - p) * (1 - p) = 2p^2 - 2p + 1$$

from problem 7 we know Pr(correct) = p

$$Pr(correct|agree) = \frac{Pr(correct \cap agree)}{Pr(agree)} = \frac{p*p}{2p^2 - 2p + 1} = \frac{9}{13}$$

$$\begin{split} ⪻(disagree) = p*(1-p) + (1-p)*p = 2p(1-p) \\ ⪻(correct \cap disagree) = \frac{1}{2}*p*(1-p) + \frac{1}{2}(1-p)*p = p(1-p) \\ ⪻(correct|disagree) = \frac{Pr(correct \cap disagree)}{Pr(disagree)} = \frac{p(1-p)}{2p(1-p)} = \frac{1}{2} \end{split}$$

Problem 9

we will calculate the chance that there is no head

$$Pr_{(no\ head)} = (1-p)^n.$$

in contrast, the probability that at least one head is

$$Pr_{(at\ least\ one\ head)} = 1 - (1-p)^n$$

$$1 - (1-p)^n \ge 0.5 \Leftrightarrow (1-p)^n \le 0.5$$

$$1 - p \in [0,1];\ so\ n * log(1-p) \le log(0.5)$$

$$\Leftrightarrow n \ge \frac{log(\frac{1}{2})}{log(1-p)}$$

and p could not equal to 1

Problem 10

denote the event a silver coin is found as E

$$Pr(E) = \frac{1}{3} * \frac{1}{2} + \frac{1}{3} * 1 = \frac{1}{2}$$

denote the event two silver coins ia found as F

$$Pr(F) = \frac{1}{3}$$

$$Pr(F|E) = \frac{Pr(F \cap E)}{Pr(E)}$$

$$= \frac{Pr(F)}{Pr(E)} = \frac{\frac{1}{3}}{\frac{1}{2}} = \frac{2}{3}$$

Problem 11

(a)

let's separate this event into two parts:

a)a red ball is drawn from A; b)any ball other than red is drawn form A

then
$$P = \frac{4}{4+3+2} * \frac{3}{3+3+4} + \frac{3+2}{4+3+2} * \frac{2}{2+3+4+1} = \frac{11}{45}$$

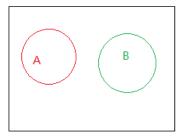
(b)

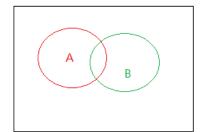
denote E as drawn red from A and F as drawn red from B

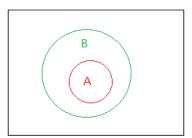
from part (a) we get
$$Pr(F) = \frac{11}{45}$$

 $Pr(E \cap F) = \frac{4}{4+3+2} * \frac{3}{3+3+4} = \frac{2}{15}$
 $Pr(E|F) = \frac{Pr(E \cap F)}{Pr(F)}$
 $= \frac{Pr(E \cap F)}{Pr(F)} = \frac{\frac{2}{15}}{\frac{11}{45}} = \frac{6}{11}$

Problem 12







from the above venn diagram, we come to the following conclusion:

- 1) when A and B are independent, then $Pr(A \cap B)$ get the minimum value 0.
- 2) when B is a sub set of A, then $Pr(A \cap B)$ get the maximum value 0.7.

Problem 13

difference	1	2	3	4	5	6
1	0	1	2	3	4	5
2	1	0	1	2	3	4
3	2	1	0	1	2	3
4	3	2	1	0	1	2
5	4	3	2	1	0	1
6	5	4	3	2	1	0

as the graph above depicts, we get:

$$P = \frac{24}{36} = \frac{2}{3}$$

Problem 14

the number in sample space should be $\begin{pmatrix} 12+20-1\\12 \end{pmatrix} = \begin{pmatrix} 31\\12 \end{pmatrix}$

the situation that no box have more than one ball is the same as there are

12 boxes with one box each only and 8 empty boxes

so number of choices of this situation is $\begin{pmatrix} 20\\12 \end{pmatrix}$

therefore
$$P = \frac{\begin{pmatrix} 20\\12 \end{pmatrix}}{\begin{pmatrix} 31\\12 \end{pmatrix}}$$
$$= \frac{646}{723695}$$

Problem 15

the number in sample space should be $\begin{pmatrix} 35\\10 \end{pmatrix}$

number of choices of this situation is $\begin{pmatrix} 35-2\\10-2 \end{pmatrix} + \begin{pmatrix} 35-2\\10 \end{pmatrix}$

$$= \begin{pmatrix} 33 \\ 8 \end{pmatrix} + \begin{pmatrix} 33 \\ 10 \end{pmatrix}$$

$$so P = \frac{\begin{pmatrix} 33 \\ 8 \end{pmatrix} + \begin{pmatrix} 33 \\ 10 \end{pmatrix}}{\begin{pmatrix} 35 \\ 10 \end{pmatrix}}$$

$$= \frac{69}{119}$$

Problem 16

the number in sample space should be $\begin{pmatrix} 52\\13,13,13,13 \end{pmatrix}$

number of choices of this situation is $\left(\begin{array}{c}12\\3,3,3,3\end{array}\right)*\left(\begin{array}{c}40\\10,10,10,10\end{array}\right)$

so
$$P = \frac{\begin{pmatrix} 12\\3,3,3,3 \end{pmatrix} * \begin{pmatrix} 40\\10,10,10,10 \end{pmatrix}}{\begin{pmatrix} 52\\13,13,13,13 \end{pmatrix}}$$

$$= \frac{\frac{12!}{(3!)^4} * \frac{40!}{(10!)^4}}{\frac{52!}{(13!)^4}}$$

$$= \frac{\frac{12!}{(3!)^4} * \frac{40!}{(10!)^4}}{\frac{52!}{(13!)^4}}$$

$$= \frac{148933}{4594023} \approx 0.0324$$

Problem 17

the number in sample space should be
$$\begin{pmatrix} 30*3\\10 \end{pmatrix}$$
 number of choices of missing one color is $\begin{pmatrix} 30*2\\10 \end{pmatrix} - 2*\begin{pmatrix} 30\\10 \end{pmatrix}$ number of choices of missing two color is $3*\begin{pmatrix} 30\\10 \end{pmatrix}$
$$so \ P = \frac{\begin{pmatrix} 30*2\\10 \end{pmatrix} - 2*\begin{pmatrix} 30\\10 \end{pmatrix} + 3*\begin{pmatrix} 30\\10 \end{pmatrix}}{\begin{pmatrix} 30*3\\10 \end{pmatrix}} = \frac{9734}{738289} \approx 0.0132$$