

## W203 Unit 3 HW: Probability Theory

1.  $R$  = event where customers uses Regular gas

$M$  = event where customers uses mid-grade gas

$P$  = event where customer uses premium gas

$F$  = event where customer fills tank.

$$P(R) = 40\% \quad P(M) = 35\% \quad P(P) = 25\%$$

$$P(F|R) = 30\%$$

$$P(F|M) = 60\%$$

$$P(F|P) = 50\%$$

a) Find  $P(F \cap R)$

$$P(F|R) = \frac{P(F \cap R)}{P(R)} \rightarrow P(F \cap R) = P(F|R)P(R)$$

$$P(F \cap R) = (0.3)(0.4) = \underline{0.12}$$

$$b) P(F) = P(F \cap R) + P(F \cap M) + P(F \cap P)$$

$$= 0.12 + P(F|M)P(M) + P(F|P)P(P)$$

$$= 0.12 + (0.6)(0.35) + (0.5)(0.25)$$

$$P(F) = \underline{0.455}$$

c) Find  $P(R|F)$

$$P(R|F) = \frac{P(R \cap F)}{P(F)} = \frac{0.12}{0.455} = \underline{0.2637}$$

2.  $R$  = event where toy is red

$W$  = event where toy is waterproof

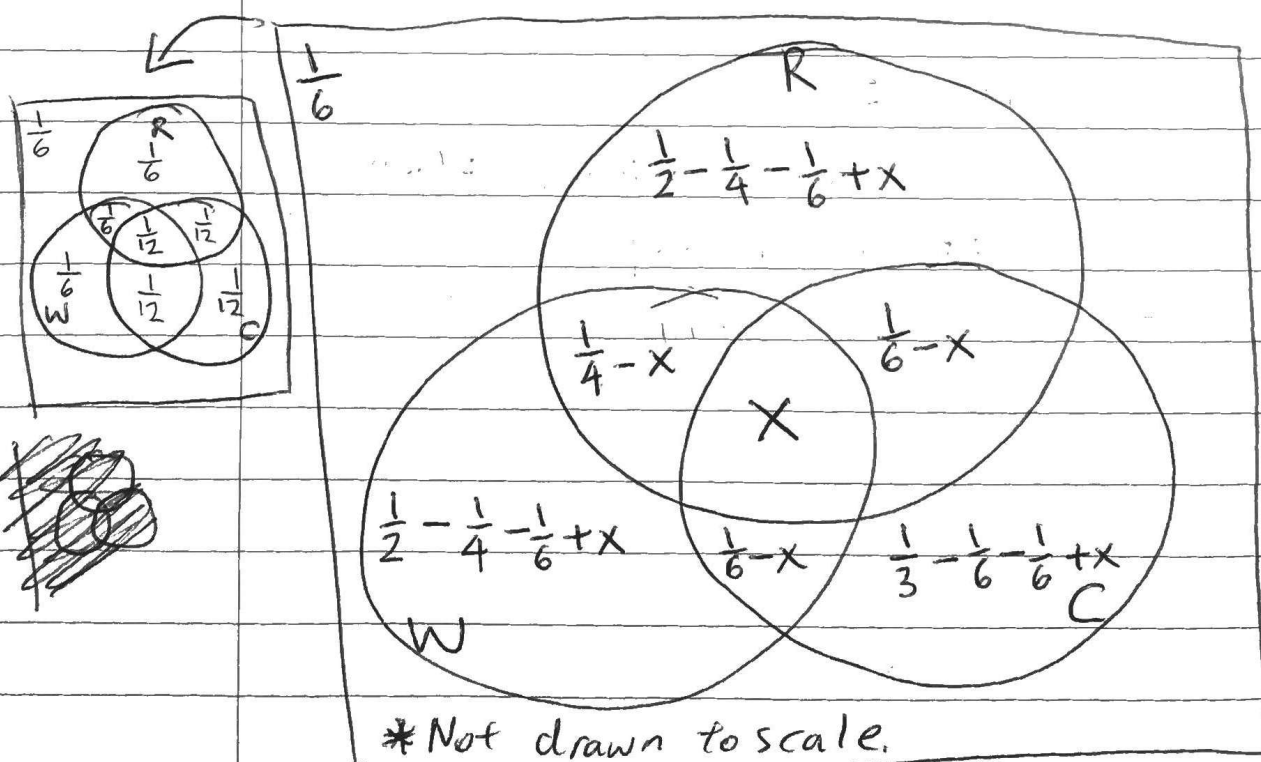
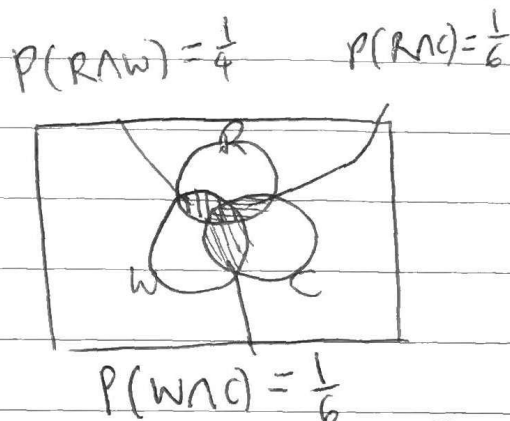
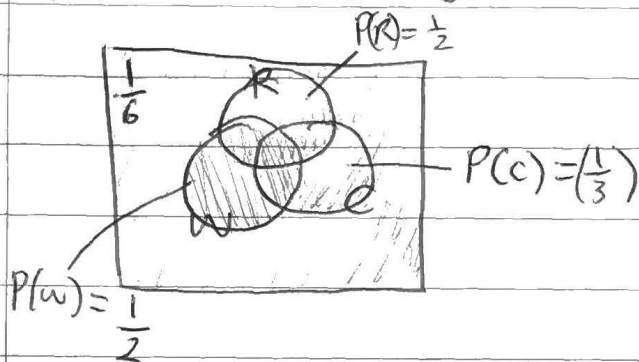
$C$  = event where toy is cool

$$P(R) = \frac{1}{2} \quad P(W) = \frac{1}{2} \quad P(C) = \frac{1}{3}$$

$$P(R \cap W) = \frac{1}{4} \quad P(R \cap C) = \frac{1}{6} \quad P(W \cap C) = \frac{1}{6}$$

$$P(R' \cap W' \cap C') = \frac{1}{6}$$

a)

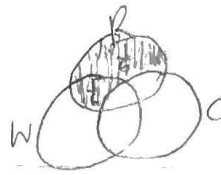


b)  $1 - \frac{1}{6} = P(R) + P(W \cap R') + P(C \cap W' \cap R')$

$$1 - \frac{1}{6} = \frac{1}{2} + \left[ \frac{1}{2} - \frac{1}{4} \right] + \left[ \frac{1}{3} - \frac{1}{6} - \frac{1}{6} + x \right]$$

$$x = \frac{5}{6} - \frac{1}{2} - \frac{1}{2} + \frac{1}{4} - \frac{1}{3} + \frac{1}{6} + \frac{1}{6} = \frac{1}{12}$$

$$P(R \cap W \cap C) = x = \frac{1}{12}$$



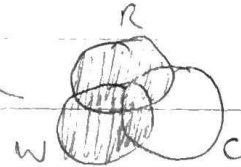
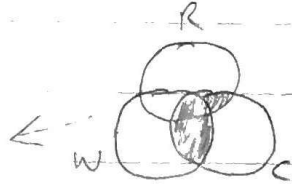
2c) solve for  $P(C'|R)$

$$P(C'|R) = \frac{P(C' \cap R)}{P(R)} = \frac{\frac{1}{6} + \frac{1}{6}}{\frac{1}{2}} = \left(\frac{2}{3}\right)$$

2d) solve for  $P(C|RUW)$

$$P(C|RUW) = \frac{P(C \cap (RUW))}{P(RUW)}$$

$$= \frac{\frac{1}{12} + \frac{1}{12} + \frac{1}{12}}{\frac{1}{2} + \frac{1}{6} + \frac{1}{12}} = \frac{\frac{1}{4}}{\frac{3}{4}} = \left(\frac{1}{3}\right)$$

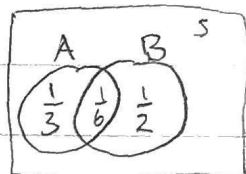


3.  $P(A) = \frac{1}{2}$ ,  $P(B) = \frac{2}{3}$ , No more info about A and B.

a) Assuming events A and B are in the same state space, then  $P(A \cup B) = P(A) + P(B) - P(A \cap B)$ .

$$P(A \cup B) \leq 1 \quad \text{so} \quad \frac{1}{2} + \frac{2}{3} - P(A \cap B) \leq 1$$

$$\therefore P(A \cap B) \geq \frac{1}{6}.$$

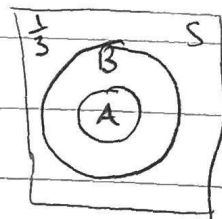


The min possible value for  $P(A \cap B)$  is  $\frac{1}{6}$

\* Note: we are not told that A and B are in the same state space so it is possible for  $P(A \cap B) = 0$  if A and B are in separate state spaces.

If A is a subset of B, then  $P(A \cap B) = \frac{1}{2}$

$\therefore$  the max possible value for  $P(A \cap B) = \frac{1}{2}$



$$b) \quad P(A|B) = \frac{P(A \cap B)}{P(B)} \Rightarrow \begin{cases} \text{min: } \frac{\frac{1}{6}}{\frac{2}{3}} = \frac{1}{4} \\ \text{max: } \frac{\frac{1}{2}}{\frac{2}{3}} = \frac{3}{4} \end{cases}$$

\* Note: if A and B are in separate state spaces, the min value for  $P(A|B)$  would be 0.

4.  $L$  = event where student likes stats

$C$  = event where student completed w203

$$P(L|C) = \frac{3}{4}$$

$$P(C) = \frac{1}{100}$$

$$P(L|C') = \frac{1}{4}$$

Find  $P(C|L)$        $P(C|L) = \frac{P(C \cap L)}{P(L)}$

$$P(C \cap L) = P(L \cap C) = P(L|C)P(C) = \frac{3}{4} \cdot \frac{1}{100} = 0.0075$$

$$P(L) = P(L \cap C) + P(L \cap C')$$

$$\uparrow$$
  
$$0.0075$$

$$\uparrow$$

$$P(L \cap C') = P(L|C')P(C')$$

$$= \frac{1}{4} \cdot \frac{99}{100}$$

$$P(L) = 0.0075 + \frac{1}{4} \cdot \frac{99}{100} = 0.255$$

$$\therefore P(C|L) = \frac{P(C \cap L)}{P(L)} = \frac{0.0075}{0.255} = 0.02941$$