

# PSFML Sessions 1&2 Homework

Full Name: \_\_\_\_\_

Group No.: \_\_\_\_\_

Lecturer Name: \_\_\_\_\_

Submission date: \_\_/\_\_/\_\_

Grade: \_\_/15

Please write down all the steps not the final answer only

## Questions (15 points):

- (3 points) A fair coin is tossed, and a fair die is thrown. Write down sample spaces for
  - the toss of the coin;
  - the throw of the die;
  - Let A be the event that a head is tossed, and B be the event that an odd number is thrown. Directly from the sample space, calculate  $P(A \cap B)$  and  $P(A \cup B)$ .
- (5 points) M&M candy are of varying colours and the different colours occur in different proportions. The table below gives the probability that a randomly chosen M&M has each colour, but the value for tan candies is missing:

Colour	Brown	Red	Yellow	Green	Orange	Tan
Probability	0.3	0.2	0.2	0.1	0.1	?

- What value must the missing probability be?
  - You draw an M&M at random from a packet. What is the probability of each of the following events?
    - You get a brown one or a red one.
    - You don't get a yellow one.
    - You don't get either an orange one or a tan one.
    - You get one that is brown or red or yellow or green or orange or tan.
- (2 point) Q and R are independent events.  $P(Q) = 0.4$  and  $P(Q \text{ AND } R) = 0.1$ . Find  $P(R)$ .

4. If two events  $A$  and  $B$  can occur and  $\Pr(A)$  is not zero and  $\Pr(B)$  is not zero, what combinations of independent ( $I$ ), not independent ( $NI$ ), mutually exclusive ( $M$ ), and not mutually exclusive ( $NM$ ) are permissible? In other words, which of the four combinations ( $I, M$ ), ( $NI, M$ ), ( $I, NM$ ), and ( $NI, NM$ ) are permissible? Construct an example for those combinations that are permissible.
5. (4 points) The following table shows a random sample of musicians and how they learned to play their instruments.

Gender	Self-taught	Studied in School	Private Instruction	Total
Female	12	38	22	72
Male	19	24	15	58
Total	31	62	37	130

- Find  $P(\text{musician is a female})$ .
- Find  $P(\text{musician is a male AND had private instruction})$ .
- Find  $P(\text{musician is a female OR is self-taught})$ .
- Are the events “being a female musician” and “learning music in school” mutually exclusive events?

#### Readings:

- Probability: <https://www.mathsisfun.com/data/probability.html>
- Further Concepts in Probability: [https://www.wyzant.com/resources/lessons/math/statistics\\_and\\_probability/probability/further\\_concepts\\_in\\_probability](https://www.wyzant.com/resources/lessons/math/statistics_and_probability/probability/further_concepts_in_probability)
- Probability of events: <https://www.mathplanet.com/education/pre-algebra/probability-and-statistic/probability-of-events>
- Permutations & combinations: <https://www.mathplanet.com/education/pre-algebra/probability-and-statistic/combinations-and-permutations>
- Joint and marginal probability: <https://www.statisticshowto.datasciencecentral.com/joint-probability-distribution/>
- [http://homepage.stat.uiowa.edu/~rdecook/stat2020/notes/ch5\\_pt1.pdf](http://homepage.stat.uiowa.edu/~rdecook/stat2020/notes/ch5_pt1.pdf)
- <https://machinelearningmastery.com/how-to-calculate-joint-marginal-and-conditional-probability/>

- Mean value/expected value/average  $E$ , Variance (Var), standard deviation ( $\sigma$ )
- <https://online.stat.psu.edu/stat500/lesson/3/3.2/3.2.1>
- <https://towardsdatascience.com/essential-statistics-for-data-science-ml-4595ff07a1fa>
- Covariance (matrix) /correlation (matrix):  
<https://machinelearningmastery.com/introduction-to-expected-value-variance-and-covariance/>
- Covariance vs correlation:  
<https://www.surveygizmo.com/resources/blog/variance-covariance-correlation/>