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STATS 244

HOMEWORK 1

Rice Chapter 1, 20

A deck of 52 cards has been shuffled thoroughly. What is the probability that the four aces are next to each other?

Let A be the event that 4 aces are next to each other. Consider 4 aces as being one card, then there are $(48!4!)$ ways to shuffle the deck with the four aces together. Since the 4 aces can be anywhere in the deck, there are 49 locations they can appear in the deck. Thus there are $\frac{(49)48!4!}{52!}$

$$\frac{49!4!}{52!} = \frac{4!}{(52)(51)(50)} = \frac{1}{5525}$$

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A factory runs three shifts. In a given day, 1% of items produced by the first shift are defective, 2% of the second shift's items are defective, and 5% of the third shift's items are defective. If the shifts all have the same productivity, what percentage of items produced in a day are defective? If an item is defective, what is the probability that it was produced by the third shift?

SUPPOSE WLOG, the factory produces 300 items a day. Since all shifts have the same productivity, each shift manufactures 100 items. Then the percentage of defective item produced per day is $\frac{8}{300} \approx 2.7\%$. Conditional on a defective item being chose, the probability that it was produced by the third shift is $P(B | D) = \frac{\frac{.05}{3}}{\frac{.08}{3}} = \frac{5}{8}$ where D is a defective item.

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Suppose that n components are connected in series. For each unit, there is a backup unit, and the system fails if and only if both a unit and its backup fail. Assuming the all the units are independent and fail with probability p , what is the probability that the system works? For $n = 10$ and $p = .05$.

FOR ANY GIVEN component the probability of failure is

$$p^2 = .05^2 = .0025$$

Let F be probability of failure. Following example F, we'll find the probability of the compiment of this event, $P(F^c)$ or probability that

all the components work.

$$P(F) = 1 - P(F^c) \quad (1)$$

$$= 1 - (1 - p)^n \quad (2)$$

$$= 1 - (1 - .0025)^{10} \quad (3)$$

$$= 1 - (.975) \quad (4)$$

$$= .025 \quad (5)$$

The probability of failure in example F was .40 so this is a considerable improvement.

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This problem introduces some aspects of a simple genetic model. Assume that genes in an organism occur in pairs and that each member of the pair can be either of the types a or A . The possible genotypes of an organism are then AA , Aa and aa (Aa and aA are equivalent). When two organisms mate, each independently contributes one of its two genes; either one of the pair is transmitted with probability .5.

1. Suppose that the genotypes of the parents are AA and Aa . Find the possible genotypes of their offspring and the corresponding probabilities.

CONSIDER THE TABLE

	A	A
A	AA	AA
a	Aa	Aa

The possible genotypes are $\{AA, Aa\}$ with both with .5 probability.

2. Suppose that the probabilities of the genotypes AA , Aa and aa are p , $2q$, and r , respectively, in the first generation. Find the probabilities in the second and third generations and show that these are the same. This result is called the Hardy-Weinberg Law.

THE PROBABILITIES TABLES for each genome type given parent types are as follows.

$P(AA)$

	AA	Aa	aa
AA	1	.5	0
Aa	.5	.25	0
aa	0	0	0

$P(Aa)$

	AA	Aa	aa
AA	0	.5	1
Aa	.5	.5	.5
aa	1	.25	0

$P(aa)$

	AA	Aa	aa
AA	0	0	0
Aa	0	.25	.5
aa	0	.5	1

$P_g(x)$ is the probability of a genotype for generation g .

$$\begin{aligned}
 P_2(AA) &= P_2(AA \mid AA, AA)P_1(AA, AA) \\
 &\quad + 2(P_2(AA \mid AA, Aa)P_1(AA, Aa)) \\
 &\quad + P_2(AA \mid Aa, Aa)P_1(Aa, Aa) \\
 &= (1)(p^2) + 2(.5)(2pq) + (.25)(4q^2) \\
 &= p^2 + 2pq + q^2 \\
 &= (p + q)^2
 \end{aligned}$$

$$\begin{aligned}
 P_2(Aa) &= P_2(Aa \mid Aa, Aa)P_1(Aa, Aa) \\
 &\quad + 2(P_2(Aa \mid AA, Aa)P_1(AA, Aa)) \\
 &\quad + 2(P_2(Aa \mid Aa, aa)P_1(Aa, aa)) \\
 &\quad + 2(P_2(Aa \mid AA, aa)P_1(AA, aa)) \\
 &= (.5)(4q^2) + 2(.5)(2pq) \\
 &\quad + 2(.25)(2qr) + 2(1)(pr) \\
 &= 2q^2 + 2pq + 2pqr + 2pr \\
 &= 2(q + p)(q + r)
 \end{aligned}$$

$$\begin{aligned}
 P_2(aa) &= P_2(aa \mid Aa, Aa)P_1(Aa, Aa) \\
 &\quad + 2(P_2(aa \mid Aa, aa)P_1(Aa, aa)) \\
 &\quad + P_2(aa \mid aa, aa)P_1(aa, aa) \\
 &= (.25)(4q^2) + 2(.5)(2pr) + (1)(r^2) \\
 &= q^2 + 2qr + r^2 \\
 &= (q + r)^2
 \end{aligned}$$

Proof. It has been shown above that $P_2(AA) = (p + q)^2$, $P_2(Aa) = 2(q + p)(q + r)$ and $P_2(aa) = (q + r)^2$. To find the Hardy-Weinberg

Law result, we must show that $P_2(AA) = P_3(AA)$, $P_2(Aa) = P_3(Aa)$ and $P_2(aa) = P_3(aa)$.

First, it will be important to note that the sum of the three probabilities for a given generation will sum to 1. Ie...

$$(q + p)^2 + 2(q + p)(q + r) + (q + r)^2 = 1$$

Using the method to determine probabilities for generation 2 we can determine generation 3.

$$\begin{aligned} P_3(AA) &= 1(p + q)^4 + 2(.5)(p + q)^2 \\ &\quad + 2(q + p)(q + r) + (.25)4(p + q)(q + r)^2 \\ &= (p + q)^4 + 2(p + q)^3(q + r) + (p + q)^2(q + r)^2 \\ &= (p + q)^2[(p + q)^2 + 2(p + q)(q + r) + (q + r)^2] \\ &= (p + q)^2 \end{aligned}$$

$$\begin{aligned} P_3(Aa) &= (.25)(4)(q + p)^2(q + r)^2 + 2(.5)2(p + q)(q + r)(p + q)^2 \\ &= 2(.5)2(p + q)(q + r)(q + r)^2 + 2(p + q)^2(q + r)^2 \\ &= 2(p + q)^2(q + r)^2 + 2(p + q)^3(q + r) \\ &\quad + 2(p + q)(q + r)^3 + 2(p + q)^2(q + r)^2 \\ &= 2(q + p)(q + r)[(q + p)(q + r) + (p + q)^2 \\ &\quad + (q + r)^2(q + r)(q + r)] \\ &= 2(q + p)(q + r)[(p + q)^2 + 2(q + p)(q + r) + (q + r)^2] \\ &= 2(q + p)(q + r) \end{aligned}$$

$$\begin{aligned} P_3(aa) &= .25(4)(q + p)^2(q + r)^2 \\ &\quad + 2(.5)(q + r)^2 2(q + p)(q + r) + 1(q + r)^2 \\ &= (q + p)^2(q + r)^2 + 2(q + r)^3(q + p) + (q + r)^4 \\ &= (q + r)^2[(q + p)^2 + 2(q + r)(q + p) + (q + r)^2] \\ &= (q + r)^2 \end{aligned}$$

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