# Homework Assignment #1

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# Problems 1-5

```
792/11
## [1] 72
sqrt(pi)
## [1] 1.772454
exp(2)
## [1] 7.389056
256^(1/4)
## [1] 4
log(2)
## [1] 0.6931472
```

### Problem 6

```
a <- 3
b <- 7
a*b
## [1] 21
```

### Problem 7

```
v <- -2:4
w <- seq(from=1,length.out = 7)
v*w
## [1] -2 -2 0 4 10 18 28</pre>
```

v\*w returns a vector composed of products of each element of v multiplied by the corresponding element in w.

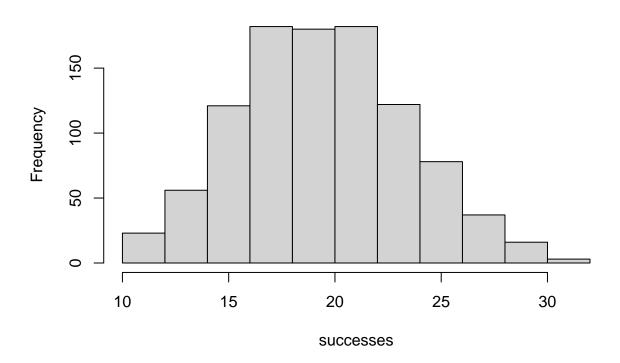
# Problem 8

The simulated batch of 100 trials has a proportion of success of .2.

### Problem 9

```
successes <- rbinom(1000,100,.2)
hist(successes)</pre>
```

# **Histogram of successes**



### Problem 10

For fair sided dice, the probability of any of the numbers 1 to 6 being rolled is  $\frac{1}{6}$ . We can consider the two dice to be independent, so the the probability of rolling a 6 on both is  $\frac{1}{6}^2$ ; since the probability of rolling any number on a fair die is the same, the probability of rolling a 3 on both dice is also  $\frac{1}{6}^2$ . The second roll of dice is independent of the first, making the probability of rolling pairs of 6's twice in a row  $\frac{1}{6}^4$ ; this is true for rolling pairs of 3's twice in a row as well, so both observed roll patterns have  $\frac{1}{1296}$  probability, and are just as probable.

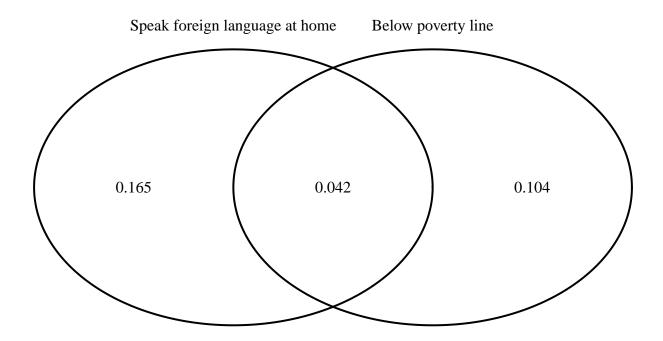
### Problem 11

- a. 0, since the lowest outcome on each die is a roll of 1; the sum of two dice can never be 1.
- b. A sum of 5 can be composed of the following ordered roll pairs (1,4),(2,3),(3,2),(4,1). Each of these pairs occur with probability  $\frac{1}{36}$ , making the total probability of observing a sum of 5  $\frac{4}{36} = \frac{1}{9}$ .
- c. A sum of 12 can only occur if both dice result in 6; this probability is thus  $\frac{1}{6}^2 = \frac{1}{36}$ .

#### Problem 12

a. No, since there are individuals who are in both categories; this makes the categories nondisjoint by definition.

b.



- c. 10.4% of Americans live below the poverty line and only speak English at home.
- d. 31.1% of Americans live below the poverty line or speak a foreign language at home.
- e. 68.9% of Americans live above the poverty line and only speak English at home.
- f. No; the probability that a person lives below the poverty line is 14.6% as provided. Given that a person speaks a foreign language at home, they have a 0.042/0.165 = 25.45% probability of living below the poverty line. Since P[Living below poverty line]  $\neq$  P[Living Below Poverty Line | Speaking Foreign language at home], the two events are not independent.

### Problem 13

We can apply Bayes' rule to solve.

$$P[Condition|+] = \frac{P[+|Condition] * P[Condition]}{P[+|Condition] * P[Condition] + P[+|No \ Condition] * P[No \ Condition]}$$

Given the information on proportion of people who have the condition and test accuracy for people with and without the condition, we obtain

$$P[Condition|+] = \frac{(.99)*(.03)}{(.99)*(.03) + (1 - .98)*(1 - .03)} = \frac{(.0297)}{(.0297) + (.0194)} = 0.605$$

So given that a randomly selected person tests positive for the predisposition, they have a 60.48% probability of actually having the predisposition.

### Problem 14

We can again apply Bayes' rule to solve.

$$P[In \ Favor|Degree] = \frac{P[Degree|In \ Favor] * P[In \ Favor]}{P[Degree|In \ Favor] * P[In \ Favor] + P[Degree|Against] * P[Against]}$$

Using the provided information,

$$P[In Favor|Degree] = \frac{(.37) * (.53)}{(.37) * (.53) + (.44) * (1 - .53)} = \frac{(.1961)}{(.1961) + (.2068)} = .487$$

So given that a random exit poll participant had a college degree, there is a 48.67% probability that they voted in favor of Scott Walker.