Statistical Theory Homework 1

Bohao Tang

August 31, 2017

1. (a)
$$\{(0,g),(0,f),(0,s),(1,g),(1,f),(1,s)\}$$

(b)
$$\{(0,s),(1,s)\}$$

(c)
$$\{(0,g),(0,f),(0,s)\}$$

(d)
$$\{(0,s),(1,s),(1,g),(1,f)\}$$

(e)
$$\{(1,s)\}$$

2. (a)
$$A \cap B^c \cap C^c$$

(b)
$$A \cap B \cap C^c$$

(c)
$$A \cap B \cap C$$

(d)
$$A \cup B \cup C$$

(e)
$$(A \cap B \cap C^c) \cup (A \cap B^c \cap C) \cup (A^c \cap B \cap C)$$

(f)
$$A^c \cap B^c \cap C^c$$

3. (a) **P**(at least a 6) =
$$\frac{6+6-1}{6\times 6} = \frac{11}{36}$$

(b) P(same number) =
$$\frac{6}{6 \times 6} = \frac{1}{6}$$

4. It's the same number as to choose 2 people out of 20 to shake hands, and that's $\binom{20}{2} = 190$.

5. (a)
$$\frac{3\times4}{\binom{5}{2}\times2!} = \frac{3}{5}$$

(b)
$$\frac{2\times 3+3\times 2}{\binom{5}{2}\times 2!} = \frac{3}{5}$$

(c)
$$\frac{\binom{3}{2} \times 2!}{\binom{5}{2} \times 2!} = \frac{3}{10}$$

6. I think it's to choose n ordered character from a-z , where n is the sum of the numbers of one's last and given name. Then:

(a)
$$26 \times 26 \times 26 = 17576$$

(b)
$$26 \times 26 + 26 \times 26 \times 26 = 18252$$

7. We can deal $\{1,2,3\}$ as one number and arrange the n-2 numbers in order first, then we arrange 1,2,3 in order. Therefore: $\mathbf{P} = \frac{(n-2)! \times 3!}{n!} = \frac{6}{n(n-1)}$, where n must no less than 3.

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- 8. It's equivalent to choose 7 children from 10 to have one and only one gift, therefore the number of results is $\binom{10}{3} = 120$.
- 9. It's the sum of ways to choose t elements in (x_1, x_2, \dots, x_n) to be 1, where t ranges from k to n. And that's $\sum_{t=k}^{n} \binom{n}{t}$

10.
$$\mathbf{P} = \frac{|\text{choose } r \text{ spaces occupied out of the rest } N - 2 \text{ spaces}|}{|\text{choose } r \text{ occupied out of N}|} = \frac{\binom{N-2}{r}}{\binom{N}{r}} = \frac{(N-r)(N-r-1)}{N(N-1)}$$

11. I'm a little confused about the meaning of "double" here, I think it means 2 dices are in same number.

(a)
$$\mathbf{P} = \frac{2}{6 \times 6} / \frac{6}{6 \times 6} = \frac{1}{3}$$

(b)
$$\mathbf{P} = \frac{5+5}{6\times6} / \frac{6\times6-6}{6\times6} = \frac{1}{3}$$

- 12. **P**(coin with heads and tails|show up heads) = **P**(choosed third coin and tossed to be heads)/**P**(tossed to be heads) = $\frac{\frac{1}{3} \times 1/2}{\frac{1}{3} \times 1/2 + \frac{1}{3} \times 1 + \frac{1}{3} \times 0} = \frac{1}{3}$
- 13. if the n^{th} stamp is of type i, then it's new means the first n-1 stamps are of types other than i, whose probability is $(1-p_i)^{n-1}$. Therefore,

$$\mathbf{P}(\text{new}) = \sum_{1}^{m} \mathbf{P}(\text{new}|n^{th} \text{ of type i}) \mathbf{P}(n^{th} \text{ of type i}) = \sum_{1}^{m} p_i (1 - p_i)^{n-1}$$

Extra Credit:

Denote $A_{n,r,k}$ to be