Probability and Statistics—Exam 1 Thursday, September 30, 2021

Full Name:	Section 02D	Section 03D
	Mon., 1130 AM - 120 PM	Mon., 130 PM - 320 PM
	TA: Julio	TA: Li
Student ID Number:	Section 04D	Section 05D
	Mon., 330 PM - 520 PM	Wed., 1130 AM - 120 PM
	TA: Li	TA: Julio

- Write your full name and discussion section number on every page of this packet.
- Show all work! ... unless otherwise instructed. Partial credit can only be awarded for presented work. Full credit can only be awarded with presented work.
- You may use any calculator that does not have internet access (i.e. no smart phones, laptops, or tablets). Round approximate results to 4 decimal places.
- Box your final answers.
- Uniformly distributed, each question is worth 10 points.
- You may use the back of this exam as scratch paper/additional space.
- Pages of formulas have been provided.

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1. Curators at Katmai National Park are currently running a tournament¹ asking website visitors to vote on their favorite bear. For the sample of tag numbers below, compute the median and the coefficient of variation $\frac{s}{\overline{r}}$

435, 128, 634, 151, 812, 131, 402, 507

Solution: (of course, the student should still show work)

sample mean: $\bar{x} = 400$

sample median = 418.5

sample standard deviation: $s \approx 252.2822$

and the coefficient of variation is $\frac{s}{\bar{x}} \approx 0.6307$

¹Source: https://explore.org/meet-the-bears

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2. The table below shows the counts for a sample of Pokemon types from generations 5 and 6. From this data, do the requested computations below.

8

Six

3

(a) What is the probability of randomly selecting a fire-type Pokemon or a generation-five Pokemon?

5

5

5

Solution: There are 100 Pokemon in this sample. Let F be the event of selecting a fire-type Pokemon. Let G be the event of selecting a generation-five Pokemon. Then, by the inclusion-exclusion principle:

$$P(F \text{ or } G) = P(F) + P(G) - P(F \text{ and } G)$$

= $\frac{17}{100} + \frac{74}{100} - \frac{9}{100}$
= $\frac{82}{100}$

(b) What is the probability of randomly selecting a grass-type Pokemon given that the Pokemon was introduced in generation six?

Solution: There are 100 Pokemon in this sample. Let R be the event of selecting a grass-type Pokemon. Let S be the event of selecting a generation-five Pokemon. Then, by conditional probability:

$$P(R|S) = \frac{P(S \text{ and } R)}{P(S)}$$
$$= \frac{\frac{5}{100}}{\frac{18}{100}}$$
$$= \frac{5}{18}$$

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- 3. Suppose that in the AOA building, we observe the presence of nine people at work. Overall on campus, 85 percent of people wearing masks while working.
 - (a) What is the probability that exactly 3 people in AOA are wearing a mask.

Solution: With a sample size of n = 9 and proportion 0.85, the probability of exactly 3 mask wearers is

$$P(k=3) = \binom{9}{3} (0.85)^3 (0.15)^6 \approx 0.0006$$

(b) What is the probability that at least two people in AOA are not currently wearing a mask?

Solution: With a sample size of n=9 and proportion 0.15, the probability of at least 2 maskless persons is

$$P(k \ge 2) = 1 - [P(k = 0) + P(k = 1)]$$

$$= 1 - \left[\binom{9}{0} (0.15)^0 (0.85)^9 + \binom{9}{1} (0.15)^1 (0.85)^8 \right]$$

$$\approx 0.4005$$

(c) Compute the range-rule-of-thumb interval $(\mu - 2\sigma, \mu + 2\sigma)$ for the number of people that are wearing a mask.

Solution: With a sample size of n=9 and proportion 0.85, the sample statistics include

$$\mu = np = (9)(0.85) = 7.65, \quad \sigma = \sqrt{np(1-p)} \approx 1.0712$$

and the range-rule-of-thumb interval is

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- 4. A glitch in the Microsoft Outlook e-mail client affected some of the faculty, and I will refer to one of my colleagues in particular. Let A be the event of an archived e-mail message. Let U be the event of an unread e-mail message. The professor has read 77 percent of their e-mails. The probability that a message was archived given that the message was read is 84 percent.
 - (a) Write a complete sentence to describe the meaning of the math expression: $P(U^c|A^c)$

Solution: $P(U^c|A^c)$ is the probability of selecting an already ready e-mail message given that the e-mail was not archived.

(b) What should the sensitivity P(A|U) and the specificity $P(A^c|U^c)$ be so that the probability of randomly selecting an unread message among the archived messages is over 95 percent? Assume that the sensitivity and specificity have the same value.

Solution: Let
$$x = P(A|U)$$
 and $x = P(A^c|U^c) = 1 - P(A|U^c)$

$$0.95 \le P(U|A)$$

$$0.95 \le \frac{P(A|U) \cdot P(U)}{P(A|U) \cdot P(U) + P(A|U^c) \cdot P(U^c)}$$

$$0.95 \le \frac{0.23x}{0.23x + (1-x)(0.77)}$$

$$0.2185x + 0.7315(1-x) \le 0.23x$$

$$0.7315 \le 0.743x$$

$$0.9845 \le x$$