

**Sample statistics:** $n$  = sample size $x_i$  = the  $i$ th value in a sample $\bar{x}$  = sample mean $s$  = sample standard deviation

Q1 = first quartile

 $m$  = median

Q3 = third quartile

IQR = inter-quartile range

$$\bar{x} = \frac{\sum_{i=1}^n x_i}{n}$$

$$s = \sqrt{\frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n - 1}}$$

**Population parameters:** $\mu$  = population mean $\sigma$  = population standard deviation**Probability:** $\Omega$  = set of all possible equally likely outcomes $A$  = event A, a set of outcomes $B$  = event B, another set of outcomes $|A|$  = size of set, number of outcomes in A $P(A)$  = probability of A $P(A \cap B)$  = probability of both A and B $P(A \cup B)$  = probability of either A or B (or both) $P(A|B)$  = probability of A given B

$$P(A) = \frac{|A|}{|\Omega|}$$

$$P(A \cap B) = P(A) \cdot P(B|A)$$

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

$$0 \leq P(A) \leq 1$$

$$A, B \text{ are disjoint (mutually exclusive)} \iff P(A \cap B) = 0$$

$$A, B \text{ are non-disjoint} \iff P(A \cap B) > 0$$

$$A, B \text{ are exhaustive} \iff P(A \cup B) = 1$$

$$A, B \text{ are complements} \iff A, B \text{ are disjoint and exhaustive} \iff B = A^c$$

$$A, B \text{ are independent} \iff P(A \cap B) = P(A) \times P(B) \iff P(A) = P(A|B) \iff P(B) = P(B|A)$$

**Random variables and distributions:** $X$  = random variable $x_i$  = the  $i$ th possible value of  $X$ . (Notice different meaning here vs. sample statistics.) $k$  = number of possible values of  $X$ . $E(X) = \mu$  = expected value of  $X$  $\sigma$  = standard deviation of  $X$ 

$$\mu = \sum_{i=1}^k x_i \cdot P(X = x_i)$$

$$\sigma = \sqrt{\sum_{i=1}^k (x_i - \mu)^2 \cdot P(X = x_i)}$$

**Q1:** An urn contains 100 marbles with the following frequencies.

	red	green	blue	total
striped	11	12	2	25
checkered	13	14	3	30
dotted	7	9	29	45
total	31	35	34	100

- a:** What is the probability that a randomly selected marble is red?
- b:** What is the probability that a randomly selected marble is green **and** dotted?
- c:** What is the probability that a randomly selected marble is blue **or** striped?
- d:** **Given** that a randomly selected marble is checkered, what is the probability it is green?
- e:** **Given** that a randomly selected marble is green, what is the probability it is checkered?

**Q2:** American roulette involves spinning a wheel with 38 pockets. Jason is repeatedly betting on a number, such that he has a 1 in 38 chance to win each round. Each round he either loses \$1 or gains \$35. Jason figures if he plays 34 rounds, he only needs to win one round to end with more money (this is true).

**a:** What is the chance that Jason loses 34 rounds in a row?

**b:** What is the chance that Jason wins at least 1 round out of 34 rounds?

**c:** Is Jason more likely to be ahead or behind after 34 rounds?

**Q3:** Make Venn diagrams for the following events.

**a:** Two disjoint events.

**b:** Two exhaustive events that are non-disjoint.

**c:** Two events that are complements.

**d:** Two independent events.

**e:** Two dependent events that are non-disjoint.

**f:**  $A, B$  such that  $A$  implies  $B$  but  $B$  does not imply  $A$ .

**g:**  $A, B$  such that  $A$  implies  $B$  and  $B$  implies  $A$ .

**Q4:** Complete the following relative-frequency contingency table.

		$Y$		
		true	false	total
$X$	true	0.05		
	false			0.4
	total	0.2		1

**Q5:** Complete the following relative-frequency contingency table such that  $X$  and  $Y$  are mutually exclusive and exhaustive.

		$Y$		
		true	false	total
$X$	true			
	false	0.3		
	total			1

**Q6:** Complete the following relative-frequency contingency table such that  $X$  and  $Y$  are independent.

		$Y$		
		true	false	total
$X$	true	0.28		
	false			
	total	0.7		1

**Q7:** Complete the following relative-frequency contingency table such that  $P(Y) = 0.2$  and  $P(X|Y) = 0.8$  and  $P(X|Y^c) = 0.5$ .

		$Y$		
		true	false	total
$X$	true			
	false			
	total			1

**Q8:** Liam's friend, Owen, tells Liam that he has a biased coin that will land heads with probability 0.70. Liam is not sure he trusts Owen, because Owen sometimes lies and Liam can't imagine how a biased coin would work. Thus, Liam feels the likelihood that Owen is telling the truth is 0.10. Liam asks to see a flip of the coin, and feels the following contingency table explains his expectations.

		Coin is biased ( $B$ )		total
		true	false	
Heads ( $H$ )	true	0.07	0.45	0.52
	false	0.03	0.45	0.48
total		0.1	0.9	1

**a:** If the coin is biased, what is the likelihood it lands heads?

$$P(H|B) =$$

**b:** If the coin is not biased, what is the likelihood it lands heads?

$$P(H|B^c) =$$

**c:** If the coin lands heads, how likely is the coin biased (based on Liam's prior beliefs)?

$$P(B|H) =$$

**d:** After one flip lands heads, Liam adjusts his expectations for the next flip.

		Coin is biased ( $B$ )		total
		true	false	
Heads ( $H$ )	true	0.091	0.435	0.526
	false	0.039	0.435	0.474
total		0.13	0.87	1

Now, if this next flip is also heads, what is the likelihood the coin is biased?

$$P(B|H) =$$