

Homework 1

1. 1

Jerry and Susan have a joint bank account.

Jerry goes to the bank 20% of the days.

Susan goes there 30% of the days.

Together they are at the bank 8% of the days.

- Susan was at the bank last Monday. What's the probability that Jerry was there too?
- Last Friday, Susan wasn't at the bank. What's the probability that Jerry was there?
- Last Wednesday at least one of them was at the bank. What is the probability that both of them were there?

Solutions:

Denote A as the event that Jerry goes to the bank of the days (20%) and B as the event that Susan goes to the bank of the days (30%).

a. $P(A | B) = P(A \cap B) / P(B) = 8 / 30 = 26.67 \%$

b. $P(A | (1 - B)) = P(A \cap (1 - B)) / P(1 - B) = (20 - 8) / (100 - 30) = 17.14 \%$

c. Denote C as at least one of them was at the bank.

$$P(C) = P(A) + P(B) - P(A \cap B) = (30 + 20 - 8)\% = 42\%$$

$$P(A \cap B | C) = 8 / 42 = 19.05\%$$

1.2

Harold and Sharon are studying for a test.

Harold's chances of getting a "B" are 80%. Sharon's chances of getting a "B" are 90%.

The probability of at least one of them getting a "B" is 91%.

- What is the probability that only Harold gets a "B"?
- What is the probability that only Sharon gets a "B"?
- What is the probability that both won't get a "B"?

Solutions:

Denote A as the event that Harold gets a “B” (80%) and B as the event that Sharon gets a “B” (90%). Denote C as the event that at least one of them gets a “B”.

$$P(C) = P(A) + P(B) - P(A \cap B) = 91\%$$

$$P(A \cap B) = 79\%$$

$$\text{a. } P(A - A \cap B) = (80 - 79)\% = 1\%$$

$$\text{b. } P(B - A \cap B) = (90 - 79)\% = 11\%$$

$$\text{c. } P(1 - C) = 1 - 91\% = 9\%$$

1.3

Jerry and Susan have a joint bank account.

Jerry goes to the bank 20% of the days.

Susan goes there 30% of the days.

Together they are at the bank 8% of the days.

Are the events “Jerry is at the bank” and “Susan is at the bank” independent?

Solutions:

Denote A as the event that Jerry goes to the bank of the days (20%) and B as the event that Susan goes to the bank of the days (30%).

$$P(A \cap B) = 8\%$$

$$P(A) P(B) = 30\% * 20\% = 6\%$$

Since $P(A) P(B) \neq P(A \cap B)$, A and B are **NOT independent**.

1.4

You roll 2 dice.

- a. Are the events “the sum is 6” and “the second die shows 5” independent?
- b. Are the events “the sum is 7” and “the first die shows 5” independent?

Solutions:

- a. Denote F1 as the event “the sum is 6” and F2 as the event “the second die shows 5”.

$$P(F1) = (5 / 6) * (1 / 6) = 5 / 36$$

$$P(F2) = 1 / 6$$

$$P(F1 \cap F2) = (1 / 6) * (1 / 6) = 1 / 36$$

$$P(F1) P(F2) = 5 / 216$$

Since $P(F1) P(F2) \neq P(F1 \cap F2)$, F1 and F2 are **NOT independent**.

- b. Denote F1 as the event “the sum is 7” and F2 as the event “the first die shows 5”.

$$P(F1) = 1 / 6$$

$$P(F2) = 1 / 6$$

$$P(F1 \cap F2) = (1 / 6) * (1 / 6) = 1 / 36$$

$$P(F1) P(F2) = 1 / 36$$

Since $P(F1) P(F2) = P(F1 \cap F2)$, F1 and F2 are **independent**.

1.5

An oil company is considering drilling in either TX, AK and NJ. The company may operate in only one state.

There is 60% chance the company will choose TX and 10% chance – NJ.

There is 30% chance of finding oil in TX, 20% - in AK, and 10% - in NJ.

- a. What’s the probability of finding oil?
- b. The company decided to drill and found oil. What is the probability that they drilled in TX?

Solutions:

- a. Denote A as finding oil.

$$P(A) = 0.6 * 0.3 + 0.1 * 0.1 + 0.3 * 0.2 = 25\%$$

b. Denote B as they drilled in TX (60%).

$$P(B | A) = P(B \cap A) / P(A) = 0.6 * 0.3 / 0.25 = 72\%$$

1.6

The following slide shows the survival status of individual passengers on the Titanic. Use this information to answer the following questions.

Survived

		Cabin				
		1st	2nd	3rd	Crew	Sub Total
Age	Adult	197	94	151	212	654
	Child	6	24	27	-	57
	Sub Total	203	118	178	212	711

Not Survived

		Cabin				
		1st	2nd	3rd	Crew	Sub Total
Age	Adult	122	167	476	673	1,438
	Child			52		52
	Sub Total	122	167	528	673	1,490

Total

		Cabin				
		1st	2nd	3rd	Crew	Grand Total
Age	Adult	319	261	627	885	2,092
	Child	6	24	79		109
	Grand Total	325	285	706	885	2,201

- What is the probability that a passenger did not survive?
- What is the probability that a passenger was staying in the first class?
- Given that a passenger survived, what is the probability that the passenger was staying in the first class?
- Are survival and staying in the first class independent?
- Given that a passenger survived, what is the probability that the passenger was staying in the first class and the passenger was a child?
- Given that a passenger survived, what is the probability that the passenger was an adult?
- Given that a passenger survived, are age and staying in the first class independent?

Solutions:

a. The probability = $1490 / 2201 \approx 67.70\%$

b. The probability = $325 / 2201 \approx 14.77 \%$

c. The probability = $(203 / 2201) / (711 / 2201) \approx 28.55 \%$

d. Denote A as survival and B as staying in the first class.

$$P(A) = 711 / 2201$$

$$P(B) = 325 / 2201$$

$$P(A \cap B) = 203 / 2201$$

Since $P(A) P(B) \neq P(A \cap B)$, A and B are **NOT independent**.

e. The probability = $(6 / 2201) / (711 / 2201) \approx 0.84\%$

f. The probability = $(654 / 2201) / (711 / 2201) \approx 91.98\%$

g. Denote A as adult and B as staying in the first class, given that a passenger survived.

$$P(A) = 654 / 711$$

$$P(B) = 203 / 711$$

$$P(A \cap B) = 197 / 711$$

Since $P(A) P(B) \neq P(A \cap B)$, A and B are **NOT independent**.