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HW1 EEL3850

Problem 1.

1.  $P(A \cup B) = 1 - P(\overline{A \cup B}) = 0.58$

2.  $P(A \cap B) = P(A \cup B) - P(A) - P(B) = -0.12?$

3.  $P(A \cap \overline{B}) = P(A) - P(A \cap B) = 0.58?$

4.  $P(A \cap B \cap C) = P(A) \times P(B) \times P(C)$   
= 0.012

5.  $P(A \cap B) = P(A) \times P(B)$  proves S.i.

but  $-0.12 \neq 0.12$ , so no, not S.i.

6. mut. ex means  $P(A \cap B) = 0$ , but  $P(A \cap B) = -0.12$   
so not mut. ex

## Problem 2

1. Knowing the  $P(S2) = 1$ , we can instead look at the probability of not rolling a 6 all 3 rolls then subtract 1

$$1 - \left(\frac{5}{6}\right)^3 = 0.42$$

2. Now the same logic,  $1 - \left(\frac{5}{6}\right)^8 = 0.77$

3.  $0.9 = 1 - \left(\frac{5}{6}\right)^x, 0.1 = \left(\frac{5}{6}\right)^x$

$$\ln(0.1) = x \ln\left(\frac{5}{6}\right)$$

$$x = \frac{\ln(0.1)}{\ln\left(\frac{5}{6}\right)} = 12.63 \Rightarrow 13 \text{ rolls}$$

4.  $P = 1 - \left(\frac{5}{6}\right)^x, 1 - P = \left(\frac{5}{6}\right)^x$

$$\frac{\ln(1-P)}{\ln\left(\frac{5}{6}\right)} = x$$

### Problem 3

1.  $P(\text{Positive} \mid \text{No Disease}) = 0.2$

1. is false

2.  $P(\text{Negative} \mid \text{Disease}) = 1 - 0.9 = 0.1$

2. is false

3. Bayes' Theorem  $P(A \mid B) = \frac{P(B \mid A) \cdot P(A)}{P(B)}$

$$P(D \mid +) > P(D \mid -)$$

$\frac{P(+ \mid D) \cdot P(D)}{P(+)}$  known

$$P(D \mid +) = P(+)$$

$$\begin{aligned} P(+ &)= P(+ \mid D) \cdot P(D) + P(+ \mid N) \cdot P(N) \\ &0.9 \times 0.01 + 0.2 \cdot 0.99 \\ &= 0.207 \end{aligned}$$

$$\text{so } P(D \mid +) = \frac{0.90 \times 0.01}{0.207} = 0.0435$$

$$\text{and } P(D \mid -) = 0.9565$$

so 3 is true

## Problem 4

$$1. P(D) = P(D|A)P_A + P(D|B)P_B + P(D|C)P_C$$
$$0.001 \cdot \frac{1}{3} + 0.005 \cdot \frac{1}{3} + 0.01 \cdot \frac{1}{3}$$

$$P(D) = 0.005\bar{3}$$

2. Using Bayes' Theorem

$$- P(A|D) = \frac{P(D|A) \cdot P_A}{P(D)}$$
$$= \frac{0.001 \cdot \frac{1}{3}}{0.005\bar{3}} = P(A|D) = 0.0625$$

$$\text{so } P(B|D) = 0.313$$

$$P(C|D) = 0.625$$

3. Now using the same formulas as before

$$P(D) = P(D|A)P_A + P(D|B)P_B + P(D|C)P_C$$
$$0.001 \times 0.1 + 0.005 \times 0.2 + 0.01 \times 0.7$$

$$P(D) = 0.0081$$

$$4. P(A|D) = \frac{P(D|A) \cdot P_A}{P(D)} = \frac{0.001 \times 0.1}{0.0081} = 0.0123$$

$$P(B|D) = 0.123$$

$$P(C|D) = 0.864$$

## Problem 5

$C = \text{has cancer}$   $P(C)$

$P = \text{has elevated PSA levels}$

$$P(P|\bar{C}) = 0.135$$

$$P(P|C) = 0.268$$

$$1. P(C|P) = \frac{P(P|C) \cdot P(C)}{P(P)}$$

$$P(P) = P(P|C) \cdot P(C) + P(P|\bar{C}) \cdot P(\bar{C})$$

$$0.268 \times 0.8 + 0.135 \times 0.2 = 0.2414$$

$$\frac{0.268 \cdot 0.8}{0.2414} = 0.888$$

$$2. P(C) = 0.8 \quad P(C|\bar{P}) \quad P(\bar{P}) = 1 - P(P)$$
$$= \frac{P(\bar{P}|C) \times P(C)}{P(\bar{P})}$$
$$= 0.7586$$

$$\frac{(1 - 0.268)(0.8)}{(1 - 0.2414)} = 0.772$$

$$3. \quad P(C) = 0.2$$

$$P(C|P) = \frac{P(P|C) P(C)}{P(P)}$$

$$\begin{aligned} P(P) &= P(P|C) P(C) + P(P|\bar{C}) P(\bar{C}) \\ &= 0.1616 \end{aligned}$$

$$P(C|P) = 0.331$$

$$4. \quad P(C|\bar{P}), \quad P(C) = 0.2$$

$$P(C|\bar{P}) = \frac{P(\bar{P}|C) P(C)}{P(\bar{P})}$$

$$\begin{aligned} P(\bar{P}) &= P(\bar{P}|C) P(C) + P(\bar{P}|\bar{C}) P(\bar{C}) \\ &= 0.8384 \end{aligned}$$

$$= \frac{(1 - P(P|C))(0.2)}{P(\bar{P})}$$

$$= 0.175$$

## Problem 6

10 books

1. 3 ways,  $k=3$   $n=10$

$$\binom{10}{3} = \frac{10!}{3!(10-3)!} = 120 \text{ ways}$$

2. 3 p+s books  $\times$  2 lin alg  $\times$  3 Culn.

18 ways he chooses

$$P = \frac{18}{120} = 0.15$$