

Student Information

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Answer 1

a)

Expected values of Blue, Yellow and Red dies are:

Blue: $(2 * 4 + 3 + 4)/6 = 2.5$

Yellow: $(1 * 2 + 2 * 2 + 3 * 2)/6 = 2$

Red: $(1 * 2 + 2 * 2 + 3 * 3 + 5 * 1)/8 = 2.5$

b)

Expected Values of "2 red 1 yellow" and "2 yellow 1 blue" are:

2 red 1 yellow: $2 * 2.5 + 2 = 7$

2 yellow 1 blue: $2 * 2 + 2.5 = 6.5$

I would choose 2 red 1 yellow because its expected value is higher.

c)

if blue die was a guaranteed 4 it's expected value would also be 4 in this case the new expected value would be:

2 yellow 1 NEW BLUE: $2 * 2 + 4 = 8$

and I would choose 2 yellow 1 blue since its new expected value is higher then 2 red 1 yellow,

d)

$$P(R|3) = ?$$

$$P(3|B) = 1/6$$

$$P(3|Y) = 1/3$$

$$P(3|R) = 3/8$$

$$P(3) = P(3 \cap B) + P(3 \cap Y) + P(3 \cap R)$$

$$= P(3|B)P(B) + P(3|Y)P(Y) + P(3|R)P(R) = 1/6 * 1/3 + 1/3 * 1/3 + 3/8 * 1/3$$

$$= P(3) = 7/24$$

$$P(R|3) = P(3|R) * P(R) / P(3) = 3/8 * 1/3 / (7/24) = \mathbf{3/7}$$

If it is known that the value of the die is 3, the probability that the rolled die is red is: **3/7**

e)

$P(RY = 6) = ?$ possibilities are:

R=5, Y=1

R=3, Y=3

$$P\{RY = 6\} = (P\{R = 5\} \cap P\{Y = 1\}) \cup (P\{R = 3\} \cap P\{Y = 3\}) = \\ P\{R = 5\} * P\{Y = 1\} + P\{R = 3\} * P\{Y = 3\} = 1/8 * 1/3 + 3/8 * 1/3 = \mathbf{1/6}$$

The probability that the total value will be 6 when a single red die and a single yellow die is rolled together is **1/6**

Answer 2

a)

$$0.17$$

b)

$$0$$

c)

$$0.17 + 0.11 = 0.28$$

d)

$$0.12 + 0.11 + 0.22 + 0.15 = 0.6$$

e)

we have from 0 to 4 outages at total lets first calculate each case:

$$P\{OUTAGE = 0\} = P(A = 0, I = 0) = 0.08$$

$$P\{OUTAGE = 1\} = P(A = 0, I = 1) + P(A = 1, I = 0) = 0.12 + 0.13 = 0.25$$

$$P\{OUTAGE = 2\} = P(A = 0, I = 2) + P(A = 1, I = 1) = 0.17 + 0.11 = 0.28$$

$$P\{OUTAGE = 3\} = P(A = 0, I = 3) + P(A = 1, I = 2) = 0.02 + 0.22 = 0.24$$

$$P\{OUTAGE = 4\} = P(A = 1, I = 3) = 0.15$$

| count | $P\{\text{OUTAGE}=\text{count}\}$ |
|-------|-----------------------------------|
| 0 | 0.08 |
| 1 | 0.25 |
| 2 | 0.28 |
| 3 | 0.24 |
| 4 | 0.15 |

f)

if for all values of a and i $P(a) \cdot P(i) = P(a \cap i)$ then they are independent; otherwise they are dependant

| $a \setminus i$ | 0 | 1 | 2 | 3 | $P\{A=a\}$ |
|-----------------|------|------|------|------|------------|
| 0 | 0.08 | 0.13 | 0.17 | 0.02 | 0.4 |
| 1 | 0.12 | 0.11 | 0.22 | 0.15 | 0.6 |
| $P\{I=i\}$ | 0.2 | 0.24 | 0.39 | 0.17 | |

Lets check if it is independent according to data above

$0.4 * 0.2 = 0.08$ 0 0 holds

$0.6 * 0.2 = 0.12$ 1 0 holds

$0.4 * 0.24 = 0.096 \neq 0.08$ 0 1 does not hold

which means the electric outages in Ankara and Istanbul are **dependent**