

"KNOWLEDGE DISCOVERY AND DATA MINING"HOMEWORK 01 - PROBABILITYSolutions :-

1. 1) Given:-

Probability of Terry goes to bank, $P(T) = 20\% = 0.2$ Probability of Susan goes to bank, $P(S) = 30\% = 0.3$ Probability of together at the bank, $P(T \cap S) = 8\% = 0.08$.a) Probability of Terry at bank given Susan was at Bank,
 $P(T/S) = ?$

WKT,

$$P(T/S) = \frac{P(T \cap S)}{P(S)} = \frac{0.08}{0.3} = 0.26667 \text{ or } 26.667\%$$

b) Probability of Terry at the bank given Susan wasn't at the bank, $P(T/S') = ?$ $P(S') \rightarrow$ probability of Susan not at bank. $= 1 - P(S) = 1 - 0.3 = 0.7$

WKT,

$$P(T/S') = \frac{P(T \cap S')}{P(S')}$$

$$P(T \cap S') = P(T) - P(T \cap S) = 0.2 - 0.08 = 0.12$$

Hence,

$$P(T/S') = \frac{P(T \cap S')}{P(S')} = \frac{0.12}{0.7} = 0.171428 \text{ or } 17.1428\%$$

c) Probability of both at the bank given atleast one of them at the bank, $P(T \cap S / T \cup S) = ?$

$$P(T \cup S) = P(T) + P(S) - P(T \cap S) = 0.2 + 0.3 - 0.08 = 0.42$$

WKT,

$$P(T \cap S / T \cup S) = \frac{P(T \cap S)}{P(T \cup S)} = \frac{0.08}{0.42} = 0.190476 \text{ or } 19.0476\%$$

- 1.2) Probability of Harold getting 'B', $P(H) = 80\% = 0.8$.
 Probability of Sharon getting 'B', $P(S) = 90\% = 0.9$.
 Probability of at least one getting 'B', $P(H \cup S) = 91\% = 0.91$.

So, we know

$$P(H \cap S) = P(H) + P(S) - P(H \cup S) = 0.8 + 0.9 - 0.91 = 0.79$$

- a) Probability of only Harold getting 'B', $P(\text{only } H) = ?$

$$\begin{aligned} P(\text{only } H) &= P(H \cup S) - P(S) = 0.91 - 0.9 \\ &= \underline{0.01 \text{ or } 1\%} \end{aligned}$$

- b) Probability of only Sharon getting 'B', $P(\text{only } S) = ?$

$$\begin{aligned} P(\text{only } S) &= P(H \cup S) - P(H) = 0.91 - 0.8 \\ &= \underline{0.11 \text{ or } 11\%} \end{aligned}$$

- c) Probability of both not getting a 'B', $P((H \cup S)') = ?$

$$\begin{aligned} P((H \cup S)') &= 1 - P(H \text{ and } S \text{ getting 'B'}) \\ &= 1 - P(H \cup S) \\ &= 1 - 0.91 = \underline{0.09 \text{ or } 9\%} \end{aligned}$$

1.3) Given:

$$\begin{aligned} P(J) &= 20\% = 0.2 \quad ; \quad P(S) = 30\% \text{ or } 0.3, \quad P(J) \times P(S) = 0.2 \times 0.3 \\ &= 0.06 \\ P(J \cap S) &= 8\% = 0.08 \end{aligned}$$

For the two events to be independent, the events individual parameter's product should be equal to the intersection of the two events. So,

$$\begin{aligned} P(J \cap S) &= P(J) \times P(S) \\ 0.08 &\neq 0.06 \end{aligned}$$

Hence, proved the events "Jerry is at bank" and "Susan is at the bank" are NOT INDEPENDENT.

1.4) Given:-

Event: Rolling two dice.

Sample Space - $\{ (1,1), (1,2), (1,3), (1,4), (1,5), (1,6),$
 $(2,1), (2,2), (2,3), (2,4), (2,5), (2,6),$
 $(3,1), (3,2), (3,3), (3,4), (3,5), (3,6),$
 $(4,1), (4,2), (4,3), (4,4), (4,5), (4,6),$
 $(5,1), (5,2), (5,3), (5,4), (5,5), (5,6),$
 $(6,1), (6,2), (6,3), (6,4), (6,5), (6,6) \}$

a) Event A: the sum is 6; $(1,5), (2,4), (3,3), (4,2), (5,1)$

Event B: the second die shows 5; $(1,5), (2,5), (3,5), (4,5),$
 $(5,5), (6,5)$

$$P(A) = \frac{5}{36}, \quad P(B) = \frac{6}{36}$$

$P(A \cap B)$ = Probability of both A and B occurring is when we get $(1,5)$.

Hence,

$$P(A \cap B) = \frac{1}{36}$$

To check, if the events are independent of each other, it must prove, $P(A \cap B) = P(A) \times P(B)$

So,

$$\text{LHS: } P(A \cap B) = \frac{1}{36}$$

$$\text{RHS: } P(A) \times P(B) = \frac{5}{36} \times \frac{6}{36} = \frac{5}{216}$$

Hence, $\text{LHS} \neq \text{RHS}$, so the events are not independent.

b) Event A: the sum is 7; $(1,6), (2,5), (3,4), (4,3), (5,2), (6,1)$

Event B: the first die shows 5; $(5,1), (5,2), (5,3), (5,4), (5,5), (5,6)$

$$P(A) = \frac{6}{36} = \frac{1}{6}; \quad P(B) = \frac{6}{36} = \frac{1}{6}$$

$P(A \cap B)$ = Probability of both A and B occurring is when we get $(5,2)$
Hence, $P(A \cap B) = \frac{1}{36}$

P.T.O

To check, if the events are independent of each other, it must prove, $P(A \cap B) = P(A) \times P(B)$.

So,

$$\text{LHS: } P(A \cap B) = 1/36$$

$$\text{RHS: } P(A) \times P(B) = \frac{1}{6} \times \frac{1}{6} = \frac{1}{36}$$

Hence, proved LHS = RHS, which means events are "independent".

1.5) Given:

Probability of Company at TX, $P(TX) = 60\% = 0.6$.

Probability of Company at NJ, $P(NJ) = 10\% = 0.1$

By probability axioms,

$$P(TX) + P(NJ) + P(AK) = 1$$

$$P(AK) = 1 - P(TX) - P(NJ)$$

$$= 1 - 0.6 - 0.1 = 0.3$$

Probability of Company at AK, $P(AK) = 0.3$ or 30%.

Probability of find oil given state is TX, $30\% = 0.3 = P(O|TX)$

Probability of finding oil given state is AK, $20\% = 0.2 = P(O|AK)$

Probability of finding oil given state is NJ, $10\% = 0.1 = P(O|NJ)$

a) Probability of finding oil, $P(O) = ?$

$$P(O) = P(TX) \times P(O|TX) + P(AK) P(O|AK) + P(NJ) P(O|NJ)$$

$$= (0.6 \times 0.3) + (0.3 \times 0.2) + (0.1 \times 0.1)$$

$$= 0.18 + 0.06 + 0.01$$

$$= 0.25 \text{ or } 25\%$$

b) Probability of drilling on TX given they found oil.

$$P(TX|O) = \frac{P(O|TX) \times P(TX)}{P(O)} = \frac{0.3 \times 0.6}{0.25} = \frac{0.18}{0.25} = 0.72 \text{ or } 72\%$$

1.6) Given:
Survived

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

Not Survived

AGE		CABIN			Gen	Sub Total
		1 st	2 nd	3 rd		
	Adult	122	167	476	673	1438
	Child	-	-	52	-	52
	Sub Total	122	167	528	673	1490

Total

AGE		CABIN			Gen	Sub Total
		1 st	2 nd	3 rd		
	Adult	319	261	627	885	2092
	Child	6	24	79	-	109
	Sub-Total	325	285	706	885	2201

a) The probability that a passenger did not survive.

$$P(\text{not survived}) = \frac{\text{No. of passenger don't survive}}{\text{Total number of passenger}} = \frac{1490}{2201} = 0.676965 \text{ or } 67.6965\%$$

b) The probability that a passenger was staying in first class.

$$P(1^{\text{st}} \text{ class}) = \frac{\text{No. of passenger in } 1^{\text{st}} \text{ class}}{\text{Total number of passenger}} = \frac{325}{2201} = 0.14766 \text{ or } 14.766\%$$

c) Probability of passenger staying in first class given passenger survived.

$$P(1^{\text{st}} \text{ class} / \text{survived}) = \frac{P(1^{\text{st}} \text{ class} \cap \text{survived})}{P(\text{survived})} = \frac{0.0922}{0.3231} = \frac{0.28536}{0.28536} = 0.28536$$

$$P(1^{\text{st}} \text{ class} \cap \text{survived}) = \frac{\text{No. of passenger survived and in } 1^{\text{st}} \text{ class}}{\text{Total passengers}}$$

$$= \frac{203}{2201} = 0.0922$$

$$P(\text{survived}) = 1 - P(\text{not survived}) = 1 - 0.6769 = 0.3231$$

d) We know that,

$$P(1^{\text{st}} \text{ class}) = 0.14766$$

$$P(\text{not survival}) = 0.3231$$

$$P(1^{\text{st}} \text{ class} \cap \text{survived}) = 0.0922$$

The two events to be independent, the events individual parameter's product should be equal to intersection of two events.

$$P(1^{\text{st}} \text{ class} \cap \text{survived}) = P(1^{\text{st}}) \times P(\text{survived})$$

$$\text{LHS:- } P(1^{\text{st}} \text{ class} \cap \text{survived}) = 0.0922$$

$$\text{RHS:- } P(1^{\text{st}} \text{ class}) \times P(\text{survived}) = 0.14766 \times 0.3231 = 0.047$$

Hence, proved the events (passenger in 1st class) and event (passenger is survived) are "not independent".

e) The probability that the passenger was ⁱⁿ first class and is a child given passenger survived,

$$P(\text{passenger in } 1^{\text{st}} \text{ class being child} / \text{survived}) = \frac{P(1^{\text{st}} \text{ class} \cap \text{child} \cap \text{survived})}{P(\text{survived})}$$

$$= \frac{6}{711} = 0.008438 \text{ or } 0.8438\%$$

f) The probability that the passenger was a ~~the~~ adult given passenger survived.

$$P(\text{adult} | \text{survived}) = \frac{P(\text{adult} \cap \text{survived})}{P(\text{survived})} = \frac{0.29713}{0.3231} = \frac{0.91962}{91.9621} \text{ or } 0.91962$$

$$P(\text{adult} \cap \text{survived}) = \frac{654}{2201} = 0.29713$$

- g) 1. Probability of adult, 1st class given survived.
2. Probability of child, 1st class given survived.

1. $P(\text{adult} \cap 1^{\text{st}} \text{ class})$ should be equal to $P(\text{adult}) \times P(1^{\text{st}} \text{ class})$ if they are independent.

$$P(\text{adult} \cap 1^{\text{st}} \text{ class}) = \frac{197}{711} = 0.277074$$

$$P(\text{adult}) \times P(1^{\text{st}} \text{ class}) = \frac{654}{711} \times \frac{203}{711} = 0.262624$$

As they aren't equal, the events are "not independent" given survived

2. $P(\text{child} \cap 1^{\text{st}} \text{ class})$ should be equal to $P(\text{child}) \times P(1^{\text{st}} \text{ class})$ if they are independent

$$P(\text{child} \cap 1^{\text{st}} \text{ class}) = \frac{6}{711} = 0.00843$$

$$P(\text{child}) \times P(1^{\text{st}} \text{ class}) = \frac{57}{711} \times \frac{203}{711} = 0.22889$$

As they aren't equal, the events are "not independent" given survived.

1.7) Given:

- In total, 1000 human generated documents and 1000 AI generated document.
- app misclassified 70 human generated as AI generated
- 30 AI generated as human generated

Confusion matrix:

	AI generated	Human generated	Total
Predicted as AI generated	TP 970	FP 70	1040
Predicted as human generated	FN 30	TN 930	960
Total	1000	1000	2000

$$* \text{Accuracy} = \frac{TP + TN}{TP + FP + TN + FN} = \frac{970 + 930}{970 + 70 + 930 + 30} = \frac{1900}{2000} = 0.95 \text{ or } 95\%$$

$$* \text{Precision} = \frac{TP}{TP + FP} = \frac{970}{970 + 70} = \frac{970}{1040} = 0.93269 \text{ or } 93.269\%$$

$$* \text{Recall} = \frac{TP}{TP + FN} = \frac{970}{970 + 30} = \frac{970}{1000} = 0.97 \text{ or } 97\%$$

$$* \text{F1 score} = \frac{2 * P * R}{P + R} = \frac{2 * 0.9326 * 0.97}{0.9326 + 0.97} = \frac{1.80924}{1.9026} = 0.95093 \text{ or } 95.093\%$$

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