

4.  $\bar{X}y$  - expresses disease  
 $\bar{X}\bar{X}$  - carrier, doesn't express disease

$$p(c) = \frac{1}{2} \quad p(c | 1 \text{ h.s.}) = \frac{1}{3}$$

$$\begin{aligned} \textcircled{a} \quad p(c | n \text{ h.s.}) &= \frac{p(n \text{ h.s.}) p(c)}{p(n \text{ h.s.})} \\ &= \frac{p(n \text{ h.s.} | c) p(c)}{p(n \text{ h.s.} | c) p(c) + p(n \text{ h.s.} | \bar{c}) p(\bar{c})} \\ &= \frac{(\frac{1}{2})^n \cdot (\frac{1}{2})}{(\frac{1}{2})^n \cdot (\frac{1}{2}) + 1^n \cdot (\frac{1}{2})} \\ &= \frac{(\frac{1}{4})^n}{(\frac{1}{4})^n + \frac{1}{2}} \end{aligned}$$

$$\textcircled{b} \quad \frac{(\frac{1}{2})^7 \cdot (\frac{1}{2})}{\frac{1}{2}^7 \cdot \frac{1}{2} + 1 \cdot (\frac{1}{2})} = .0078 = .78\%$$

$$\frac{(\frac{1}{2})^6 \cdot \frac{1}{2}}{(\frac{1}{2})^6 \cdot (\frac{1}{2}) + 1 \cdot (\frac{1}{2})} = .0156 = 1.56\%$$

7 healthy sons  $\rightarrow$  probability of being a carrier will fall below 1%.

$$5. p(f|s) = .9$$

$$p(s) = 10^{-3}$$

$$p(f|\bar{s}) = .2 \quad - \text{false pos rate}$$

$$\begin{aligned} \textcircled{a} \quad p(s|f) &= \frac{p(f|s) p(s)}{p(f|s) p(s) + p(f|\bar{s}) p(\bar{s})} \\ &= \frac{(.9)(.001)}{(.9)(.001) + (.2)(.999)} \\ &= \boxed{.0045} \end{aligned}$$

$\textcircled{b} \text{ i) } p(s|10f) \rightarrow$  dependent on person, not the # of trials so  $p(s|10f)$  is the same as 5a

$$\begin{aligned} p(s|10f) &= \frac{(.9)(.001)}{(.9)(.001) + (.2)(.999)} \\ &= \boxed{.0045} \end{aligned}$$

$$\begin{aligned} \text{ii) } p(s|10f) &= \frac{(.9^{10})(.001)}{(.9^{10})(.001) + (.2^{10})(.999)} \\ &= \boxed{.9997} \end{aligned}$$

$$\begin{aligned} \textcircled{c} \quad p(s|8f + 2\bar{f}) &= \frac{(.9^8)(.001)}{(.9^8)(.001) + (.1^2)(.999)} \\ &= \boxed{.7245} \end{aligned}$$

$$\begin{aligned} \textcircled{d} \quad p(s|f) &= \frac{(1)(.001)}{(1)(.001) + (.2)(.999)} \\ &= \boxed{.00498} \end{aligned}$$



$$6 \text{ (a)} \quad p(\text{"exciting"} | S) = 50/500 = .1$$

$$p(\text{"exciting"} | \bar{S}) = 35/200 = .175$$

$$p(S) = 1/2$$

$$\begin{aligned} p(S | \text{"exciting"}) &= \frac{p(\text{"exciting"} | S) p(S)}{p(\text{"exciting"} | S) p(S) + p(\text{"exciting"} | \bar{S}) p(\bar{S})} \\ &= \frac{(.1)(.5)}{(.1)(.5) + (.175)(.5)} \\ &= .364 \end{aligned}$$

Not rejected @  $p(S) = 1/2$

$$p(S) = 50/7$$

$$\begin{aligned} p(S | \text{"exciting"}) &= \frac{(.01)(.7143)}{(.01)(.7143) + (.175)(.2857)} \\ &= .5883 \end{aligned}$$

Not rejected @  $p(S) = 5/7$

$$6 \text{ (b)} \quad p(\text{"stock"} | S) = 400/2000 = .2 \quad p(\text{"stock"} | \bar{S}) = .06$$

$$p(S | \text{"undervalued"}) = 200/2000 = .1 \quad p(\text{"undervalued"} | \bar{S}) = .02$$

$$\begin{aligned} i) \quad p(S | \text{"undervalued"}) &= \frac{(.01)(.05)}{(.01)(.05) + (.025)(.5)} \\ &= .8 \end{aligned}$$

Not rejected with just "undervalued"

$$\text{ii) } p(s | \text{"stock"}) = \frac{(.2)(.5)}{(.2)(.5) + (.06)(.5)} \\ = .7692$$

not rejected with just "stock"

$$\text{iii) } p(s | \text{"undervalued"}) = \frac{(.1)(.75)}{(.1)(.75) + (.025)(.25) + (.25)} \\ = .923$$

rejected for undervalued

$$p(s | \text{"stock"}) = \frac{(.2)(.75)}{(.2)(.75) + (.06)(.025)} \\ = .909$$

rejected for stock

$$\text{iv) } p(s | \text{under, stock}) = \frac{p(\text{under} | s) p(\text{stock} | s) p(s)}{p(\text{under} | s) p(\text{stock} | s) p(s) + p(\text{under} | \bar{s}) p(\text{stock} | \bar{s}) p(\bar{s})} \\ = \frac{(.1)(.2)(.025)}{(.1)(.2)(.025) + (.025)(.06)(.75)} \\ = .816$$

not rejected

$$7. \textcircled{a} \quad V[X] = Np(1-p)$$

$$N = 20 \quad p = 1/6 \quad q = 5/6$$

$$V[X] = (20)(1/6)(5/6)$$

$$= \boxed{\frac{25}{9} \text{ or } 2.7\bar{7}}$$

$$\textcircled{b} \text{ i) } E[X] = 1/2(6) + 1/10(1) + 1/10(2) + 1/10(3) + 1/10(4) + 1/10(5)$$

$$= 4.5 \times 5$$

$$= \boxed{22.5}$$

$$\text{ii) } V[X] = E[X^2] - E[X]^2$$

$$E[X^2] = 1/2(6^2) + 1/10(1^2) + 1/10(2^2) + 1/10(3^2) + 1/10(4^2) + 1/10(5^2)$$

$$= 23.5$$

$$V[X] = 23.5 - 4.5^2$$

$$= 3.25 \cdot 5 = \boxed{16.25}$$

$$\text{iii) } \sigma[X] = \sqrt{V[X]}$$

$$\sigma[X] = \sqrt{16.25}$$

$$= \boxed{4.0311}$$