

Stats for DS HW 3

Matthew DeSantis

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2.3.15

(a)

```
48/choose(52,5)
```

```
## [1] 1.846893e-05
```

(b)

```
choose(4,2)*choose(4,2)*44/choose(52,5)
```

```
## [1] 0.0006094746
```

(c)

```
choose(4,3)*choose(12,2)*4*4/choose(52,5)
```

```
## [1] 0.001625265
```

2.4.6

(a)

E1 and not E2. This is equal to $P(E1) - P(E1 \text{ and } E2)$.

$$0.95 - 0.88$$

```
## [1] 0.07
```

(b)

E2 and not E1. This is equal to $P(E2) - P(E2 \text{ and } E1)$.

$$0.92 - 0.88$$

```
## [1] 0.04
```

(c)

(E1 and not E2) or (E2 and not E1). This is equal to the sum of the answers from (a) and (b).

$$(0.95-0.88)+(0.92-0.88)$$

```
## [1] 0.11
```

(d)

E1 or E2. This is equal to $P(E1) + P(E2) - P(E1 \text{ and } E2)$.

$$0.95+0.92-0.88$$

```
## [1] 0.99
```

2.5.12

(a)

$E1$ = Aircraft is discovered = 0.7. $E2$ = Aircraft has locator. $P(E2 | E1) = 0.6$. $P(E2 | \text{not } E1) = 0.1$. $P(E2 \text{ and not } E1) = P(E2 | \text{not } E1) * P(\text{not } E1) =$

```
0.1*0.3
```

```
## [1] 0.03
```

(b)

$P(E2) = P(E1) * P(E2 | E1) + P(\text{not } E1) * P(E2 | \text{not } E1) =$

```
(0.7*0.6) + (0.3*0.1)
```

```
## [1] 0.45
```

(c)

$P(\text{not } E1 | E2) = (P(\text{not } E1) * P(E2 | \text{not } E1)) / (P(\text{not } E1) * P(E2 | \text{not } E1) + P(E1) * P(E2 | E1)) =$

```
(0.3*0.1)/((0.3*0.1)+(0.7*0.6))
```

```
## [1] 0.06666667
```

2.6.7

(a)

Table 1: Sports Preferences by Gender

	Football	Basketball	Track	Total
Male	0.3	0.22	0.13	0.65
Female	0.0	0.28	0.07	0.35
Total	0.3	0.50	0.20	1.00

(b)

$P(\text{Female} \mid \text{Basketball}) = P(\text{Female and Basketball})/P(\text{Basketball}) =$

0.28/0.5

[1] 0.56

(c)

No. Because $P(F \mid B) \neq P(F)$, ($0.56 \neq 0.5$), by definition, they are not independent.

3.2.4

```
total = choose(10,3)
PMF = data.frame(zero = c(choose(7,3)/total),
                 one = c(choose(3,1)*choose(7,2)/total),
                 two = c(choose(3,2)*choose(7,1)/total),
                 three = c(choose(3,3)/total)
                 )
rownames(PMF) = c("P(X=x)")
kable(PMF, caption = "PMF")
```

Table 2: PMF

	zero	one	two	three
P(X=x)	0.2916667	0.525	0.175	0.0083333

```
CDF = data.frame(zero = c(choose(7,3)/total),
                 one = c(choose(3,1)*choose(7,2)/total+choose(7,3)/total),
                 two = c(choose(3,2)*choose(7,1)/total+
                        choose(3,1)*choose(7,2)/total+choose(7,3)/total),
                 three = c(choose(3,3)/total+choose(3,2)*choose(7,1)/total+
                        choose(3,1)*choose(7,2)/total+choose(7,3)/total)
                 )
rownames(CDF) = c("P(X=x)")
kable(CDF, caption = "CDF")
```

Table 3: CDF

	zero	one	two	three
P(X=x)	0.2916667	0.8166667	0.9916667	1

3.2.8

(a)

```
checkout_CDF = function(x) {  
  if (x<=0){  
    return (0)  
  }  
  
  if (0<x && x<=2) {  
    return ((x**2)/4)  
  }  
  
  else {  
    return (1)  
  }  
}  
  
checkout_CDF(1)-checkout_CDF(0.5)
```

```
## [1] 0.1875
```

(b)

The PDF can be obtained from the CDF by integrating with respect to x . Doing so in this case results in $f(x) = x/2$ for x between 0 and 2, 0 otherwise.

(c)

To derive these, substitute $y/60$ for x . Therefore, the CDF is $((y/60)^2)/4$ is: CDF of $Y = (y^2)/14400$ for y between 0 and 120, 0 otherwise. Taking the derivative, we get PDF of $Y = y/7200$ for y between 0 and 2, 0 for $x \leq 0$, and 1 for $x > 120$.