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## EXERCICIS D'ESTADÍSTICA.

32. El resultat d'un experiment és un nombre enter entre 1 i 4. L'experiment es repeteix dues vegades de forma independent i s'obtenen els resultats  $E_1$  i  $E_2$ . Calculeu les probabilitats de  $A = \{E_1 = E_2\}$ ,  $B = \{E_1 > E_2\}$  i  $C = \{E_1 + E_2 > 6\}$ . Calculeu les probabilitats de  $A$ ;  $B$ ;  $A \cap B$ ;  $A \cap C$ ;  $B \cap C$ ; i  $\bar{A} \cap B$ .

$$\begin{aligned} \bullet \text{ Si } A &= \{E_1 = E_2\}; P(A) = P(E_1 = E_2) = P[(1 \cap 1) \cup (2 \cap 2) \cup (3 \cap 3) \cup (4 \cap 4)] \\ &\quad \xrightarrow{\text{DISTINTS}} \xrightarrow{\text{INDEPENDENTS}} \\ &= P(1 \cap 1) + P(2 \cap 2) + P(3 \cap 3) + P(4 \cap 4) = \\ &= P(1) \cdot P(1) + P(2) \cdot P(2) + P(3) \cdot P(3) + P(4) \cdot P(4) = * \\ &= 0'25 \cdot 0'25 + 0'25 \cdot 0'25 + 0'25 \cdot 0'25 + 0'25 \cdot 0'25 = \\ &= 4 \cdot 0'25^2 = 0'25 \end{aligned}$$

\* suposam que  $P(1) = P(2) = P(3) = P(4) = 0'25$

$$\bullet \text{ Si } B = \{E_1 > E_2\}$$

$$\begin{aligned} P(B) &= P(E_1 > E_2) = P[(2 \cap 1) \cup (3 \cap 1) \cup (4 \cap 1) \cup (3 \cap 2) \cup (4 \cap 2) \cup (4 \cap 3)] \\ &\quad \xrightarrow{\text{DISTINTS}} \\ &= P(2 \cap 1) + P(3 \cap 1) + P(4 \cap 1) + P(3 \cap 2) + P(4 \cap 2) + P(4 \cap 3) = \xrightarrow{\text{DEP.}} \\ &= P(2) \cdot P(1) + P(3) \cdot P(1) + P(4) \cdot P(1) + P(3) \cdot P(2) + P(4) \cdot P(2) + P(4) \cdot P(3) \\ &= 0'25^2 + 0'25^2 + 0'25^2 + 0'25^2 + 0'25^2 + 0'25^2 = \\ &= 6 \cdot 0'25^2 = 0'375. \end{aligned}$$

$$\bullet \text{ Si } C = \{E_1 + E_2 > 6\}$$

$$\begin{aligned} P(C) &= P(E_1 + E_2 > 6) = P[(3 \cap 4) \cup (4 \cap 3) \cup (4 \cap 4)] = \xrightarrow{\text{DISTINTS}} \\ &= P(3 \cap 4) + P(4 \cap 3) + P(4 \cap 4) \xrightarrow{\text{INDEP.}} = P(3) \cdot P(4) + P(4) \cdot P(3) + P(4) \cdot P(4) = \\ &= 0'25 \cdot 0'25 + 0'25 \cdot 0'25 + 0'25 \cdot 0'25 = 0'25^2 \cdot 3 = 0'1875 \end{aligned}$$

Ara ja podem calcular les probabilitats de:

$$1) P(A \cap B) = P(A \cap B) = P[(E_1 = E_2) \cap (E_1 > E_2)] = 0, \text{ ja que és impossible } E_1 = E_2 \text{ es donin a la vegada ja que } E_1 > E_2.$$

$$2) P(A \cap C) = P(A \cap C) = P[(E_1 = E_2) \cap (E_1 + E_2 > 6)] =$$

$$= P(E_1 = E_2 = 4) = P(4 \cap 4) = 0.25^2 = 0.0625.$$

$$\begin{aligned} 3) P(BC) &= P(B \cap C) = P[(E_1 > E_2) \cap (E_1 + E_2 > 6)] = \\ &= P(E_1 = 4 \cap E_2 = 3) = P(4 \cap 3) = 0.25 \cdot 0.25 = 0.0625. \end{aligned}$$

$$\begin{aligned} 4) P(\bar{A}B) &= P(\bar{A} \cap B) = P[(E_1 \neq E_2] \cap (E_1 > E_2)] = \\ &= P(E_1 > E_2) = P(B) = 0.375 \end{aligned}$$

45. En un examen hi ha quatre problemes. El primer val 3 punts, el segon 2 i el tercer i el quart 2.5 cada un. La probabilitat de fer els problemes bé és 0.6, 0.8, 0.4 i 0.4, per aquest ordre.

a) Quina és la probabilitat de no aprovar?

$$\begin{array}{l} 0.3 \text{ Prob. 1 } < \begin{array}{l} B = 0.6 \\ \bar{B} = 0.4 \end{array} \\ 0.2 \text{ Prob. 2 } < \begin{array}{l} B = 0.8 \\ \bar{B} = 0.2 \end{array} \\ 0.25 \text{ Prob. 3 } < \begin{array}{l} B = 0.4 \\ \bar{B} = 0.6 \end{array} \\ 0.25 \text{ Prob. 4 } < \begin{array}{l} B = 0.4 \\ \bar{B} = 0.6 \end{array} \end{array}$$

$B$  = "fer bé els problemes"

$\bar{B}$  = "no fer bé els problemes"

$$\begin{aligned} P(\bar{B}) &= P[(\bar{B}_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap \bar{B}_4) \cup (\bar{B}_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap B_4) \cup (\bar{B}_1 \cap \bar{B}_2 \cap B_3 \cap \bar{B}_4) \cup \\ &\cup (\bar{B}_1 \cap \bar{B}_2 \cap B_3 \cap B_4) \cup (\bar{B}_1 \cap B_2 \cap \bar{B}_3 \cap \bar{B}_4) \cup (\bar{B}_1 \cap B_2 \cap \bar{B}_3 \cap B_4) \cup \\ &\cup (\bar{B}_1 \cap B_2 \cap B_3 \cap \bar{B}_4) \cup (\bar{B}_1 \cap B_2 \cap B_3 \cap B_4)] = \rightarrow \text{DISTINTS} \end{aligned}$$

$$\begin{aligned} &= P(\bar{B}_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap \bar{B}_4) + P(\bar{B}_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap B_4) + P(\bar{B}_1 \cap \bar{B}_2 \cap B_3 \cap \bar{B}_4) + \\ &P(\bar{B}_1 \cap \bar{B}_2 \cap B_3 \cap B_4) + P(\bar{B}_1 \cap B_2 \cap \bar{B}_3 \cap \bar{B}_4) + P(\bar{B}_1 \cap B_2 \cap \bar{B}_3 \cap B_4) + \\ &P(\bar{B}_1 \cap B_2 \cap B_3 \cap \bar{B}_4) + P(\bar{B}_1 \cap B_2 \cap B_3 \cap B_4) = \rightarrow \text{INDEPEND.} \end{aligned}$$

$$\begin{aligned} &= (0.4 \cdot 0.2 \cdot 0.6 \cdot 0.6) + (0.4 \cdot 0.2 \cdot 0.6 \cdot 0.4) + (0.4 \cdot 0.2 \cdot 0.4 \cdot 0.6) + \\ &+ (0.4 \cdot 0.2 \cdot 0.4 \cdot 0.6) + (0.4 \cdot 0.8 \cdot 0.6 \cdot 0.6) + (0.6 \cdot 0.2 \cdot 0.6 \cdot 0.6) + \\ &+ (0.4 \cdot 0.8 \cdot 0.6 \cdot 0.4) + (0.4 \cdot 0.8 \cdot 0.4 \cdot 0.4) = \end{aligned}$$

$$\begin{aligned} &= 0.0288 + 0.0192 + 0.0192 + 0.0192 + 0.1152 + 0.0432 + \\ &+ 0.0768 + 0.0512 = 0.3728 \end{aligned}$$

$$\boxed{P(\bar{B}) = 0.3728}$$

b) Quina és la probabilitat que hagi fet bé el primer problema, si un estudiant ha aprovat?

$$P(B_1|B) = \frac{P(B_1 \cap B)}{P(B)} = \frac{0'5472}{0'6272} = 0'8724$$

$$\rightarrow P(B) = 1 - P(\bar{B}) = 1 - 0'3728 = 0'6272$$

$$\begin{aligned} \rightarrow P(B_1 \cap B) &= P[(B_1 \cap B_2 \cap B_3 \cap B_4) \cup (B_1 \cap B_2 \cap B_3 \cap \bar{B}_4) \cup \\ &\quad \cup (B_1 \cap B_2 \cap \bar{B}_3 \cap B_4) \cup (B_1 \cap \bar{B}_2 \cap B_3 \cap B_4) \cup (B_1 \cap B_2 \cap \bar{B}_3 \cap \bar{B}_4) \cup \\ &\quad \cup (B_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap B_4) \cup (B_1 \cap \bar{B}_2 \cap B_3 \cap B_4)] = \rightarrow \text{DISTUNTS} \\ &= P(B_1 \cap B_2 \cap B_3 \cap B_4) + P(B_1 \cap B_2 \cap B_3 \cap \bar{B}_4) + P(B_1 \cap B_2 \cap \bar{B}_3 \cap B_4) \\ &\quad + P(B_1 \cap \bar{B}_2 \cap B_3 \cap B_4) + P(B_1 \cap B_2 \cap \bar{B}_3 \cap \bar{B}_4) + P(B_1 \cap \bar{B}_2 \cap \bar{B}_3 \cap B_4) \\ &\quad + P(B_1 \cap \bar{B}_2 \cap B_3 \cap B_4) = \rightarrow \text{INDEPENDENTS} \\ &= (0'6 \cdot 0'8 \cdot 0'4 \cdot 0'4) + (0'6 \cdot 0'8 \cdot 0'4 \cdot 0'6) + (0'6 \cdot 0'8 \cdot 0'6 \cdot 0'4) + \\ &\quad + (0'6 \cdot 0'2 \cdot 0'4 \cdot 0'4) + (0'6 \cdot 0'8 \cdot 0'6 \cdot 0'6) + (0'6 \cdot 0'6 \cdot 0'2 \cdot 0'4) + \\ &\quad + (0'6 \cdot 0'2 \cdot 0'4 \cdot 0'4) = 0'0768 + 0'1152 + 0'1152 + \\ &\quad + 0'0192 + 0'1728 + 0'0288 + 0'0192 = 0'5472 \end{aligned}$$

$$\boxed{P(B_1|B) = 0'8724}$$

