

Statistics – assignment no. 2

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solution 10. As our sample space Ω , we use $\Omega := \{1, 2, \dots, 1000\}$, and we define our probability measure P as usual by $P(A) = \frac{|A|}{|\Omega|} = \frac{|A|}{1000}$ for each event $A \subset \Omega$. Consider the events

$$A_k := \{\omega \in \Omega : \omega \text{ is divisible by } k\}, \quad k = 2, 3, \dots$$

We want to compute $P(A_3 \cup A_5 \cup A_7)$. But attention! The events A_3 , A_5 , and A_7 are not pairwise disjoint. E.g., obviously the natural number $15 \in A_3 \cap A_5$. In this case, we can use the inclusion-exclusion formula:

Inclusion-Exclusion Principle

For two events A and B (easy, we already know that), we have:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B).$$

This also works for three events A , B , and C , where we must **subtract the pairwise intersections**, but then the **intersection of all three** is subtracted as well (which we do not want because it is clearly included) and must be **added back** (draw a Venn-diagram to verify the 3 steps (all three - subtract intersections - but then observe that $A \cap B \cap C$ is removed, hence add it back):

$$P(A \cup B \cup C) = P(A) + P(B) + P(C) \tag{1}$$

$$- P(A \cap B) - P(A \cap C) - P(B \cap C) \tag{2}$$

$$+ P(A \cap B \cap C). \tag{3}$$

Btw: The same procedure can be applied to unions of 4 (where then a fourth line is added above with intersec. of all four sets), 5, 6, and so on. . .

Hence, in our case:

$$\begin{aligned} P(A_3 \cup A_5 \cup A_7) &= P(A_3) + P(A_5) + P(A_7) \\ &\quad - P(A_3 \cap A_5) - P(A_3 \cap A_7) - P(A_5 \cap A_7) \\ &\quad + P(A_3 \cap A_5 \cap A_7). \end{aligned}$$

Therefore, we just have to calculate the probabilities of all the sets above. Note that a natural number m which is divisible by k can be written in the form $kn=m$, where n is another natural number (example: $10 = 5 \cdot 2$). So we write our events A_k in the form

$$A_k = \{\omega \in \Omega : \omega \text{ is divisible by } k\} = \{kn : n \in \mathbb{N}, \underbrace{n \leq \left\lfloor \frac{1000}{k} \right\rfloor}_{\text{to ensure that } kn \leq 1000}\},$$

where $\lfloor x \rfloor$ denotes the greatest integer less than or equal to x (example: $\lfloor 333.33 \rfloor = 333$). We see that

$$P(A_k) = \frac{|A_k|}{|\Omega|} = \frac{1}{1000}|A_k| = \frac{1}{1000} \left\lfloor \frac{1000}{k} \right\rfloor.$$

In particular:

$$\begin{aligned} P(A_3) &= \frac{\lfloor 1000/3 \rfloor}{1000} = \frac{333}{1000}, \\ P(A_5) &= \frac{\lfloor 1000/5 \rfloor}{1000} = \frac{200}{1000}, \\ P(A_7) &= \frac{\lfloor 1000/7 \rfloor}{1000} = \frac{142}{1000}. \end{aligned}$$

An integer is divisible by 3 and 5 if and only if it is divisible by $3 \cdot 5 = 15$. Thus:

$$\begin{aligned}
 P(A_3 \cap A_5) &= P(A_{3*5}) = P(A_{15}) = \frac{\lfloor 1000/15 \rfloor}{1000} = \frac{66}{1000}, \\
 P(A_3 \cap A_7) &= P(A_{3*7}) = P(A_{21}) = \frac{\lfloor 1000/21 \rfloor}{1000} = \frac{47}{1000}, \\
 P(A_5 \cap A_7) &= P(A_{5*7}) = P(A_{35}) = \frac{\lfloor 1000/35 \rfloor}{1000} = \frac{28}{1000}, \\
 P(A_3 \cap A_5 \cap A_7) &= P(A_{3*5*7}) = P(A_{105}) = \frac{\lfloor 1000/105 \rfloor}{1000} = \frac{9}{1000}.
 \end{aligned}$$

Altogether, we have:

$$\begin{aligned}
 P(A_3 \cup A_5 \cup A_7) &= \frac{333 + 200 + 142 - 66 - 47 - 28 + 9}{1000} \\
 &= \frac{543}{1000}.
 \end{aligned}$$

Answer: 54.3%