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CS 513

### HW 1 Probability

1.  $P(J) = 0.2$   $P(S) = 0.3$   $P(J \cap S) = 0.08$

a. Using conditional probability:

$$P(A|B) = \frac{P(A \cap B)}{P(B)} \Rightarrow P(J|S) = \frac{P(J \cap S)}{P(S)} \Rightarrow P(J|S) = \frac{0.08}{0.3} = 0.2667$$

b. Using conditional probability:

$$P(A|B') = \frac{P(A) - P(A \cap B)}{P(B')} \Rightarrow P(J|S') = \frac{P(J) - P(J \cap S)}{1 - P(S)} \Rightarrow P(J|S) = \frac{0.2 - 0.08}{0.7} = 0.1714$$

$$\begin{aligned} \text{c. } P((A \cap B)|(A \cup B)) &= \frac{P(A \cap B) \cap P(A \cup B)}{P(A \cup B)} \Rightarrow \frac{P(A \cap B)}{P(A \cup B)} \Rightarrow \frac{0.08}{P(A) + P(B) - P(A \cap B)} \Rightarrow \\ &\frac{0.08}{0.2 + 0.3 - 0.08} = 0.1905 \end{aligned}$$

2.  $P(H) = 0.8$   $P(S) = 0.9$   $P(H \cup S) = 0.91$

a.  $P(H \cap S') = P(H) - P(H \cap S) \Rightarrow P(H \cap S) = P(H) + P(S) - P(H \cup S)$

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

$$P(H \cap S') = 0.8 - 0.79 = 0.01$$

b.  $P(S \cap H') = P(S) - P(H \cap S) \Rightarrow 0.9 - 0.79 = 0.11$

c.  $P(H' \cap S') = 1 - P(H \cap S) = 1 - 0.79 = 0.21$

3. No, the events “Jerry is at the bank” and “Susan is at the bank” are not independent. As we know, for independent events, either  $P(A|B) = P(A)$  or  $P(A \cap B) = P(A)P(B)$  need to be true. From the calculations in Q1, we know that neither of these hold true for the Jerry/Susan at the bank situation, meaning that these events are not independent.

4. 36 possible combinations of rolls on 2 dice

a.  $P(\text{Sum is 6}) = 5/36$  (1+5, 2+4, 3+3, 4+2, 5+1)

$$P(\text{2nd die shows 5}) = 6/36 = 1/6$$

$$P(\text{Sum is 6} \cap \text{2nd die shows 5}) = 1/36$$

$$P(\text{Sum is 6} \mid \text{2nd die shows 5}) = \frac{1/36}{1/6} = 1/6$$

As we know, for independent events, either  $P(A|B)=P(A)$  or  $P(A \cap B)=P(A)P(B)$  needs to be true.  $P(\text{Sum is 6} \mid \text{2nd die shows 5}) = 1/6$  but  $P(\text{Sum is 6}) = 5/36$ , which are not equal. Additionally,  $P(\text{Sum is 6} \cap \text{2nd die shows 5}) = 1/36$ , but  $P(\text{Sum is 6}) * P(\text{2nd die shows 5}) = 5/36 * 1/6 = 5/216$ , which are also not equal. Therefore, the events “The sum is 6” and “The second die is 5” are not independent.

b.  $P(\text{Sum is 7}) = 6/36 = 1/6$  (1+6, 2+5, 3+4, 4+3, 5+2, 6+1)

$$P(\text{1st die shows 5}) = 6/36 = 1/6$$

$$P(\text{Sum is 7} \cap \text{1st die shows 5}) = 1/36$$

$$P(\text{Sum is 7} \mid \text{1st die shows 5}) = \frac{1/36}{1/6} = 1/6$$

As we know, for independent events, either  $P(A|B)=P(A)$  or  $P(A \cap B)=P(A)P(B)$  needs to be true.  $P(\text{Sum is 7} \mid \text{1st die shows 5}) = 1/6$  and  $P(\text{Sum is 7}) = 1/6$ , which are equal. For independence, we only need to prove one of the 2 conditions to be true, therefore, the events “The sum is 7” and “The first die shows 5” are independent.

5.  $P(\text{TX}) = 0.60$   $P(\text{NJ}) = 0.10$   $P(\text{O}|\text{TX}) = 0.30$   $P(\text{O}|\text{AK}) = 0.20$   $P(\text{O}|\text{NJ}) = 0.10$

$$P(\text{AK}) = 1 - P(\text{TX}) - P(\text{NJ}) = 1 - 0.6 - 0.1 = 0.3$$

a. Using Law of Total Probability:

$$P(\text{O}) = P(\text{O}|\text{TX})P(\text{TX}) + P(\text{O}|\text{NJ})P(\text{NJ}) + P(\text{O}|\text{AK})P(\text{AK}) = 0.3*0.6 + 0.1*0.1 + 0.2*0.3 = 0.25$$

b. Using Conditional Probability:

$$P(TX|O) = \frac{P(TX \cap O)}{P(O)} \Rightarrow P(TX \cap O) = P(O|TX)P(TX) = 0.3 * 0.6 = 0.18 \Rightarrow$$

$$P(TX|O) = \frac{0.18}{0.25} = 0.72$$

6.

a.  $P(\text{Did Not Survive}) = 1490/2201 = 0.677$

b.  $P(\text{First Cabin}) = 325/2201 = 0.1477$

c.  $P(\text{First Cabin} | \text{Survived}) = \frac{P(\text{First Cabin} \cap \text{Survived})}{P(\text{Survived})} =$

$$\frac{(203/2201)}{(711/2201)} = \frac{0.092}{0.323} = 0.2855$$

d. No, for the two events (Survival and Staying in the First Class) to be independent,

$P(A|B)=P(A)$  or  $P(A \cap B)=P(A)P(B)$  need to be true. As we can see from the

calculations above,  $P(\text{First Cabin} | \text{Survived})$  and  $P(\text{First Cabin})$  are not equal.

Additionally,  $P(\text{First Cabin} \cap \text{Survived}) = 0.092$  but  $P(\text{First$

$\text{Cabin}) * P(\text{Survived}) = 0.1477 * 0.323 = 0.0477$ , which are again not equal. This

proves that they are not independent events.

e.  $P((\text{First Cabin} \cap \text{Child}) | \text{Survived}) = \frac{P((\text{First Cabin} \cap \text{Child}) \cap \text{Survived})}{P(\text{Survived})} =$

$$= \frac{(6/2201)}{(711/2201)} = \frac{0.0027}{0.323} = 0.0084$$

f.  $P(\text{Adult} | \text{Survived}) = \frac{P(\text{Adult} \cap \text{Survived})}{P(\text{Survived})} = \frac{(654/2201)}{(711/2201)} = \frac{0.2971}{0.323} = 0.9198$

g. As we can see from the calculations above, given that a passenger survived, age

and staying in the first class are not independent. For 2 events (A and B) to be

conditionally independent,  $P((A \cap B) | C) = P(A|C)P(B|C)$ . Using the example

of  $P((First\ Cabin \cap Child) | Survived) = 0.0084$ , while  $P(A|C)P(B|C) = 0.2855*(1-0.9198) = 0.0229$ , and are not equal.

7.

	AI-Generated	Human Generated	Total
Predicted AI	970 (TP)	70 (FP)	1040
Predicted Human	30 (FN)	930 (TN)	960
Total	1000	1000	2000

$$\text{Accuracy} = \frac{TP+TN}{TP+FP+FN+TN} = \frac{970+930}{2000} = \frac{1900}{2000} = 0.95$$

$$\text{Precision} = \frac{TP}{TP+FP} = \frac{970}{970+70} = \frac{970}{1040} = 0.9327$$

$$\text{Recall} = \frac{TP}{TP+FN} = \frac{970}{970+30} = \frac{970}{1000} = 0.97$$

$$F1 = \frac{2*Precision*Recall}{Precision+Recall} = \frac{2*0.9327*0.97}{0.9327+0.97} = 0.951$$