

Strategic Practice

1.1 For each season to have at least one people out of 7 people, we first choose 7 out of 4 which gives us  $\binom{7}{4}$  ways, then we organize 4 people to 4 season which gives us  $4!$  Ways. In total, to have at least 1 people in each season, we have  $\binom{7}{4} * 4!$  Ways.

$$\frac{\binom{7}{4} * 4!}{4^7} = 0.513$$

1.2 let  $A_i$  be the event when there is not class in weekday  $i$  (Monday = 1, Tuesday = 2, ...).

At least one day there is not class could be represented as

$A_1 \cup A_2 \cup A_3 \cup A_4 \cup A_5$ , where the complement will be the event we are interested in.

$$P(A_1 \cup A_2 \cup A_3 \cup A_4 \cup A_5) =$$

$$\begin{aligned} & \sum_{i=1}^5 P(A_i) - \sum_{i < j} P(A_i \cap A_j) + \sum_{i < j < k} P(A_i \cap A_j \cap A_k) - \sum_{i < j < k < l} P(A_i \cap A_j \cap A_k \cap A_l) \\ & + \sum_{i < j < k < l < m} P(A_i \cap A_j \cap A_k \cap A_l \cap A_m) \\ & = 5 * \frac{\binom{24}{7}}{\binom{30}{7}} + \binom{5}{2} * \frac{\binom{18}{7}}{\binom{30}{7}} + \binom{5}{3} * \frac{\binom{12}{7}}{\binom{30}{7}} = 0.697612732 \end{aligned}$$

$$\text{Ans: } 1 - 0.697612732 = 0.302$$

p.s.

$$P(A_i) = \frac{\binom{24}{7}}{\binom{30}{7}}, P(A_i \cap A_j) = \frac{\binom{18}{7}}{\binom{30}{7}}, P(A_i \cap A_j \cap A_k) = \frac{\binom{12}{7}}{\binom{30}{7}},$$

$$P(A_i \cap A_j \cap A_k \cap A_l) = 0, P(A_i \cap A_j \cap A_k \cap A_l \cap A_m) = 0$$

2.1 yes. Let event  $a$  be the get a head when flipping a coin. Getting the first head is independent to getting the second head.

2.2

2.3

## 2.4

3.1 if the marble is blue, the probability to see the green marble taken out is  $50\% * 50\% = \frac{1}{4}$

If the marble is green, the probability to see the green marble taken out is  $50\% * 100\% = \frac{1}{2}$

If the remaining marble is still green, then the original marble must be green. So the probability will be  $(\frac{1}{2}) / (\frac{1}{2} + \frac{1}{4}) = \frac{2}{3}$

3.2 let event S be spam email, let event M be the email contains “free money”.

$$P(S) = 0.8, P(S^c) = 0.2, P(M|S) = 0.1, P(M|S^c) = 0.01$$

$$P(S|M) = \frac{P(M|S)P(S)}{P(M|S)P(S) + P(M|S^c)P(S^c)} = \frac{0.1 * 0.8}{0.1 * 0.8 + 0.2 * 0.01} = 0.9756$$

## 3.3

4 Let event G be A or B is guilty, let event B be target blood type.

We know that the guilty party has the target blood type,

$$P(G_A) = P(G_B) = 0.5, P(B) = 0.1, P(B|G) = 1, P(G|B^c) = 0$$

a.

$$P(G_A|B) = \frac{P(B|G_A)P(G_A)}{P(B|G_A)P(G_A) + P(B|G_B)P(G_B)} = \frac{1 * 0.5}{1 * 0.5 + 0.1 * 0.5} = 0.909$$

b. Let event B be B’s blood type matches.

5. let event W be win the game, let event  $O_1, O_2, O_3$  be event the opponent be beginner, intermediate, or master,  $P(O_i) = 1/3, P(W|O_1) = 0.9, P(W|O_2) = 0.5, P(W|O_3) = 0.3,$

a.

$$P(W) = P(W, O_1) + P(W, O_2) + P(W, O_3) = 0.9 * 1/3 + 0.5 * 1/3 + 0.3 * 1/3 = 0.567$$

a.

$$P(O_1|W_1) = \frac{P(W_1|O_1)P(O_1)}{P(W_1|O_1)P(O_1) + P(W_1|O_1^c)P(O_1^c)} = \frac{0.9 * 1/3}{0.567} = 0.529$$

$$P(O_2|W_1) = \frac{P(W_1|O_2)P(O_2)}{P(W_1|O_2)P(O_2) + P(W_1|O_2^c)P(O_2^c)} = \frac{0.5 * 1/3}{0.567} = 0.294$$

$$P(O_3|W_1) = \frac{P(W_1|O_3)P(O_3)}{P(W_1|O_3)P(O_3) + P(W_1|O_3^c)P(O_3^c)} = \frac{0.3 * 1/3}{0.567} = 0.176$$

$$\begin{aligned} P(W_2|W_1) &= P(W_2 \cap O_1|W_1) + P(W_2 \cap O_2|W_1) + P(W_2 \cap O_3|W_1) \\ &= P(W_2|O_1, W_1)P(O_1|W_1) + P(W_2|O_2, W_1)P(O_2|W_1) + P(W_2|O_3, W_1)P(O_3|W_1) \\ &= P(W_2|O_1)P(O_1|W_1) + P(W_2|O_2)P(O_2|W_1) + P(W_2|O_3)P(O_3|W_1) \\ &= 0.9 * 0.529 + 0.5 * 0.294 + 0.3 * 0.176 = 0.6759 \end{aligned}$$

- b. Independent assume the 1<sup>st</sup> game does not provide any information to the 2<sup>nd</sup> game. While it may be true if you play with the same person where each game is considered independent (conditional independent on same opponent). However, winning the 1<sup>st</sup> game helps you guessing the level of your opponent. So after the 1<sup>st</sup> winning, your confidence towards you opponent is a beginner increase. As a result, it affects the result of 2<sup>nd</sup> time winning probability.

### Homework

1. Lets assume there are 3 events, A,B,C which are equally likely to happen during a day. By the end of the day, one of the event will occur. Now Arby is buying 3 certificates, each for 1000.

If he purchase 1000, 2/3 of times he will loss 2/3 \* 1000

If he purchase 2000, 2/3 will breakeven, 1/3 will loss, 1/3 \* 2000

If he purchase 3000, he will loss 2000

2. Hold

3. ~~a. one example: A is 18 years old, B is 9 years old, C is 10 years old~~

~~second example: A is 18 years old, B is 9 years old, C is 20 years old.~~

~~So A>B gives no information to weather A is older than C.~~

- c. the possible combination is as follows:

B A C,

A B C,

A C B

Therefore, it is 2/3

4. let K be # of times get heads, n is # of toss. F be coins is fair, B be coin is biased.  
a.

$$P(K = 2|F) = \binom{2}{2} (1/2)^2 (1/2)^0 = 1/4$$

$$P(K = 2|B) = \binom{2}{2} (1/4)^2 (3/4)^0 = 1/16$$

$$Ans = \frac{1/4}{1/16} = 4/5$$

b. No. when the first toss is heads, it updates ones believe in coin C to be the fair or biased, which impact the second toss of coin c is heads.

c.

$$Ans = 0.5 * \binom{10}{3} (1/2)^3 (1/2)^7 + 0.5 * \binom{10}{3} (1/4)^3 (3/4)^7 = 0.169$$