

This problem set covers material from Week 2, dates 2/16- 2/20. Textbook problems (if assigned) can be found at the end of the corresponding chapter.

Instructions: Write or type complete solutions to the following problems and submit answers to the corresponding Canvas assignment. Your solutions should be neatly-written, show all work and computations, include figures or graphs where appropriate, and include some written explanation of your method or process (enough that I can understand your reasoning without having to guess or make assumptions). A general rubric for homework problems appears on the final page of this assignment.

Monday 2/16

1. We are continuously flipping a fair coin. We stop when the absolute value of the difference between the number of Heads flips and the number of Tails flipped is 3 (e.g. TTT or THHTTT). Let's find the probability p that we stop in **at most 6 tosses**.

Define the event A_i as the event that we stop on the i -th toss, for $i \geq 1$.

- (a) For each i of interest, find $P(A_i)$ (provide some brief justification/reasoning for each).
 - (b) Using part (a), find p . Provide justification where necessary.
2. 1.55 (No need to simplify)

Wednesday 2/18

Part (a) of the following two problems should be done on paper. The remaining parts need to be completed in the associated .Rmd file.

3. Suppose each of n balls is independently placed into one of n boxes at random, with all boxes equally likely for each ball.
 - (a) What is the theoretical probability that *exactly one* box will be empty for $n > 1$?
 - (b) Use R to evaluate the probability you obtained in (a) for $n = 9$ balls.
 - (c) Write a function called `sim_one_empty` that estimates the probability of interest in (a) using simulation. Your function should take in as input i) the number of balls/boxes n , and ii) the number of simulations/iterations to run B . Your function should report back the probability.

The following may be useful:

- The function `unique()` takes in as input a vector, and returns the subset of unique entries of a vector. For example, if $\mathbf{x} = (1, 3, 3, 2)$, then `unique(x) = (1, 3, 2)`.

- The function `length()` takes in as input a vector, and returns the number of elements in that vector. Using the same `x` as above, `length(x) = 4`.
- (d) Verify your theoretical probability from (a) by using your function `sim_one_empty` for $n = 9$ and 5000 simulations.
4. A group of 8 fair four-sided dice are thrown.
- (a) What is the probability that exactly 2 of each of the values 1, 2, 3, and 4 appear?
- (b) Use R to evaluate the probability you obtained in (a)
- (c) Write code that estimates the probability of interest in (a) using 10000 simulations. The following may be useful:
- The function `sort()` takes in as input a vector, and returns a vector that is sorted in ascending order. For example, if `x = (1, 3, 3, 2)`, then `sort(x) = (1, 2, 3, 3)`.
 - The function `rep(x, each = #)` takes in as input a vector `x` and repeats each element of `x` the number of times specified by the argument `each`. For example, using the same `x` as above, `rep(x, each = 2) = c(1, 1, 3, 3, 3, 3, 2, 2)`

Friday 2/20

TBD

General rubric

Points	Criteria
5	The solution is correct <i>and</i> well-written. The author leaves no doubt as to why the solution is valid.
4.5	The solution is well-written, and is correct except for some minor arithmetic or calculation mistake.
4	The solution is technically correct, but author has omitted some key justification for why the solution is valid. Alternatively, the solution is well-written, but is missing a small, but essential component.
3	The solution is well-written, but either overlooks a significant component of the problem or makes a significant mistake. Alternatively, in a multi-part problem, a majority of the solutions are correct and well-written, but one part is missing or is significantly incorrect.
2	The solution is either correct but not adequately written, or it is adequately written but overlooks a significant component of the problem or makes a significant mistake.
1	The solution is rudimentary, but contains some relevant ideas. Alternatively, the solution briefly indicates the correct answer, but provides no further justification.
0	Either the solution is missing entirely, or the author makes no non-trivial progress toward a solution (i.e. just writes the statement of the problem and/or restates given information).
Notes:	For problems with multiple parts, the score represents a holistic review of the entire problem. Additionally, half-points may be used if the solution falls between two point values above.