

Homework 1.1

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Jerry and Susan have a joint bank account.

Jerry goes to the bank 20% of the days.

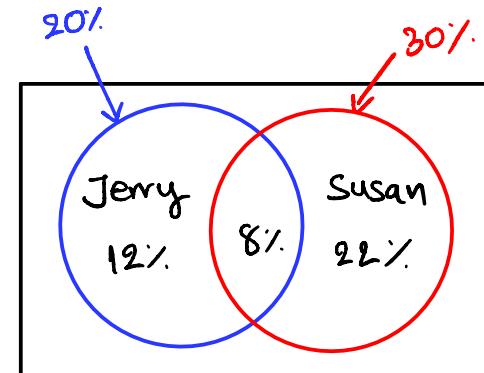
Susan goes there 30% of the days.

Together they are at the bank 8% of the days.

- Susan was at the bank last Monday. What's the probability that Jerry was there too?
- Last Friday, Susan wasn't at the bank. What's the probability that Jerry was there?
- Last Wednesday at least one of them was at the bank. What is the probability that both of them were there?

Solution

Let $J = \text{Jerry}$ and $S = \text{Susan}$



$$a. P(J|S) = \frac{P(J \cap S)}{P(S)} = \frac{8}{30} = 26.67\% \quad //$$

$$b. P(J|S) = \frac{P(J \cap \bar{S})}{P(\bar{S})} = \frac{(20-8)}{(100-30)} = \frac{12}{70} = 17.14\% \quad //$$

$$c. P(J|S) = \frac{P(J \cap S)}{P(J \cup S)} = \frac{P(J \cap S)}{P(J) + P(S) - P(J \cap S)} = \frac{8}{20+30-8} = \frac{8}{42} = 19.04\% \quad //$$

Homework 1.2

Harold and Sharon are studying for a test.

Harold's chances of getting a "B" are 80%. Sharon's chances of getting a "B" are 90%.

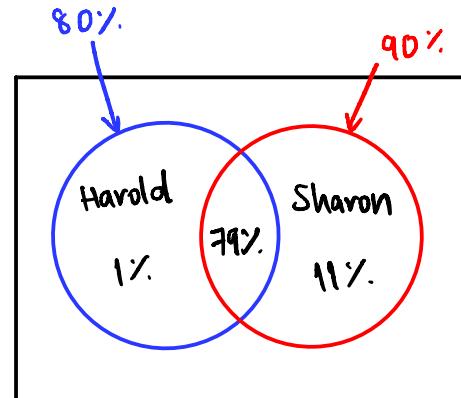
The probability of at least one of them getting a "B" is 91%.

- What is the probability that only Harold gets a "B"?
- What is the probability that only Sharon gets a "B"?
- What is the probability that both won't get a "B"?

Solution Let $H = \text{Harold}$ and $S = \text{Sharon}$

From the question : $P(H) = 80\%$, $P(S) = 90\%$, $P(H \cup S) = 91\%$.

$$P(H \cap S) = P(H) + P(S) - P(H \cup S) = 80 + 90 - 91 = 79\%$$



$$a. P(\text{Only } H) = P(H) - P(H \cap S) = 80 - 79 = 1\% \quad //$$

$$b. P(\text{Only } S) = P(S) - P(H \cap S) = 90 - 79 = 11\% \quad //$$

$$c. P(\text{Both won't get a "B"}) = 100 - P(H \cap S) = 100 - 79 = 21\% \quad //$$

Homework 1.3

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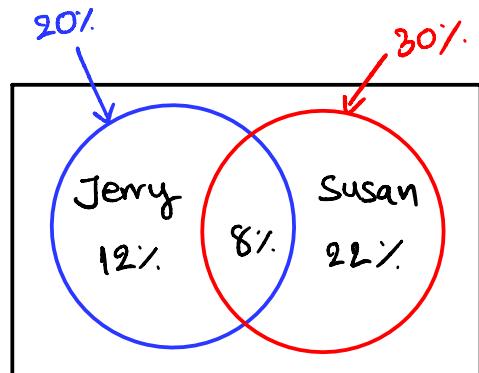
Jerry and Susan have a joint bank account.

Jerry goes to the bank 20% of the days.

Susan goes there 30% of the days.

Together they are at the bank 8% of the days.

Are the events "Jerry is at the bank" and "Susan is at the bank" independent?



Solution Let $J = \text{Jerry}$ and $S = \text{Susan}$

if the events "Jerry is at the bank" and "Susan is at the bank" are independent, then the probability that they are at the bank together must be equal to the product of the probability of individual goes to the bank.

Proof $P(J \cap S) = 8\%$ $\xrightarrow{P(J \cap S) \neq P(J)P(S)}$
 $P(J)P(S) = (20\%)(30\%) = 6\%$

Therefore, the events are not independent. \neq

Homework 1.4

You roll 2 dice.

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- Are the events "the sum is 6" and "the second die shows 5" independent?
- Are the events "the sum is 7" and "the first die shows 5" independent?

Solution

		Second roll						
		1	2	3	4	5	6	7
First roll	1	2	3	4	5	6	7	8
	2	3	4	5	6	7	8	9
	3	4	5	6	7	8	9	10
	4	5	6	7	8	9	10	11
	5	6	7	8	9	10	11	12
	6	7	8	9	10	11	12	

a. Let $A = \text{event sum is } 6$
 $B = \text{event second die shows } 5$

$$P(A)P(B) = \left(\frac{5}{36}\right)\left(\frac{6}{36}\right) = 2.31\%$$

$$P(A \cap B) = \frac{1}{36} = 2.78\%$$

$$P(A \cap B) \neq P(A)P(B)$$

The events are not independent

		Second roll						
		1	2	3	4	5	6	7
First roll	1	2	3	4	5	6	7	8
	2	3	4	5	6	7	8	9
	3	4	5	6	7	8	9	10
	4	5	6	7	8	9	10	11
	5	6	7	8	9	10	11	12
	6	7	8	9	10	11	12	

b. Let $A = \text{event sum is } 7$

$B = \text{event first die shows } 5$

$$P(A)P(B) = \left(\frac{6}{36}\right)\left(\frac{6}{36}\right) = \frac{1}{36} = 2.78\%$$

$$P(A \cap B) = \frac{1}{36} = 2.78\%$$

$$P(A \cap B) = P(A)P(B)$$

The events are independent

Homework 1.5

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An oil company is considering drilling in either TX, AK and NJ. The company may operate in only one state. There is 60% chance the company will choose TX and 10% chance - NJ.

There is 30% chance of finding oil in TX, 20% - in AK, and 10% - in NJ.

1. What's the probability of finding oil?
2. The company decided to drill and found oil. What is the probability that they drilled in TX?

Solution

	(FO)	(NFO)	
	Found oil	Not found oil	Total
TX	18%	42%	60%
AK	6%		30%
NJ	1%		10%
Total	25%		100%

- The probability of finding oil and choosing TX :

$$P(FO \cap TX) = P(FO|TX)P(TX) = (30\%)(60\%) = 18\%.$$

- The probability of finding oil and choosing NJ :

$$P(FO \cap NJ) = P(FO|NJ)P(NJ) = (10\%)(10\%) = 1\%.$$

- The probability of choosing AK :

$$P(AK) = 100\% - P(TX) - P(NJ) = 100 - 60 - 10 = 30\%.$$

- The probability of finding oil and choosing AK :

$$P(FO \cap AK) = P(FO|AK)P(AK) = (20\%)(30\%) = 6\%.$$

Homework 1.5 Continued...

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1. The probability of finding oil :

$$\begin{aligned} P(FO) &= P(FO \cap TX) + P(FO \cap AK) + P(FO \cap NJ) \\ &= 18 + 6 + 1 \\ &= 25 \% \quad // \end{aligned}$$

2. The company drilled and found oil. The probability that they drilled in TX :

$$P(TX | FO) = \frac{P(TX \cap FO)}{P(FO)} = \frac{18}{25} = 72 \% \quad //$$

Homework 1.6

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The following slide shows the survival status of individual passengers on the Titanic. Use this information to answer the following questions

- ① What is the probability that a passenger did not survive?
- ② What is the probability that a passenger was staying in the first class?
- ③ Given that a passenger survived, what is the probability that the passenger was staying in the first class?
- ④ Are survival and staying in the first class independent?
- ⑤ Given that a passenger survived, what is the probability that the passenger was staying in the first class and the passenger was a child?
- ⑥ Given that a passenger survived, what is the probability that the passenger was an adult?
- ⑦ Given that a passenger survived, are age and staying in the first class independent?

Survived

Age	Cabin				
	1st	2nd	3rd	Crew	Sub Total
Adult	197	94	151	212	654
Child	6	24	27	-	57
Sub Total	203	118	178	212	711

Not Survived

Age	Cabin				
	1st	2nd	3rd	Crew	Sub Total
Adult	122	167	476	673	1,438
Child			52		52
Sub Total	122	167	528	673	1,490

Total

Age	Cabin				
	1st	2nd	3rd	Crew	Grand Total
Adult	319	261	627	885	2,092
Child	6	24	79		109
Grand Total	325	285	706	885	2,201

Solution

$$\textcircled{1} \quad P(\text{Passenger didn't survive}) = \frac{1,490 - 673}{2,201 - 885} = 62.08\% \quad //$$

$$\textcircled{2} \quad P(\text{Passenger in 1st class}) = \frac{325}{2,201 - 885} = 24.7\% \quad //$$

$$\textcircled{3} \quad P(1^{\text{st}} \cap \text{PS survived}) = \frac{203}{203 + 118 + 178} = 40.68\% \quad //$$

$$\textcircled{4} \quad P(\text{PS survived}) = 100 - P(\text{PS not survived}) = 100 - 62.08 = 37.92\%$$

$$P(1^{\text{st}} \cap \text{PS survived}) = P(1^{\text{st}}) P(\text{PS survived})$$

$$40.68\% = (24.7\%) (37.92\%)$$

$$40.68\% \neq 9.37\%$$

Therefore, the events are not independent.

$$\textcircled{5} \quad P(1^{\text{st}} \text{ child survived}) = \frac{6}{203 + 118 + 178} = 1.2\% //$$

$$\textcircled{6} \quad P(\text{PS adult survived}) = \frac{197 + 94 + 151}{203 + 118 + 178} = 88.58\% //$$

$$\textcircled{7} \quad P(\text{PS Age}) = \frac{197 + 94 + 151 + 6 + 24 + 27}{203 + 118 + 178} = \frac{499}{499} = 1 = 100\%$$

$$P(1^{\text{st}} \text{ survived}) = \frac{203}{203 + 118 + 178} = 40.68\%$$

$$P(\text{PS Age} \cap 1^{\text{st}} \text{ survived}) = \frac{203}{203 + 118 + 178} = 40.68\%$$

$$P(\text{PS Age} \cap 1^{\text{st}} \text{ survived}) = P(\text{PS Age}) P(1^{\text{st}} \text{ survived})$$

$$40.68\% = (100\%) (40.68\%)$$

$$40.68\% = 40.68\%$$

Therefore, the events are independent.