STAT 270 Assignment 2

Upload to Crowdmark by 5pm on Wednesday, June 10, 2020

Instructions: Be sure to label the axes appropriately on all graphs. Also, you must provide any code you use (final computed values and plots are not sufficient). **I strongly recommend that you create a Jupyter Notebook for Question 1 of this assignment**, embedding your written comments in Markdown cells. For every question, you should create a separate file (in .jpg, .pdf, or .png format) for uploading to Crowdmark.

- 1. (8 marks) The data in the file fishdata.txt consist of the weights (in grams) and diagonal lengths (in cm) of 159 fish observed at local fish markets.
 - a. (3 marks) Create a plot that shows the relationship between weight and diagonal length.
 - b. (1 mark) Compute the sample correlation of weight and diagonal length.
 - c. (2 marks) Provide an interpretation of the sample correlation you computed in b).
 - d. (2 marks) Is the sample correlation a good representation of the relationship between weight and diagonal length suggested by your plot in a)? Explain.
- 2. (4 marks) A researcher conducts an experiment using a closed tank of gas. She considers n different temperatures of the gas (recording them as $x_1, x_2, ..., x_n$ in °C) and, at each one, measures the pressure inside the tank (recording the pressures as $y_1, ..., y_n$, in pascals). She then converts the temperatures to °F, recording the new values as $x_1^*, x_2^*, ..., x_n^*$. Show that the sample correlation between temperature and pressure of the gas is the same regardless of whether the temperature is specified in °C or °F. Recall: Temperature can be converted from °C to °F via the following formula:

$$x_i^* = \frac{9}{5}x_i + 32.$$

- 3. (8 marks) One test for COVID-19 has a detection rate of approximately 80% and a false positive rate of approximately 0.2%.
 - a. (3 marks) Explain what detection rate and false positive rate mean in this context.
 - b. (3 marks) Assume that the prevalence of COVID-19 in a particular region is 1%. Compute the *negative predictive value* (the probability that an individual who receives a negative test result does not have COVID-19) of the test.
 - c. (2 marks) Is the probability that two individuals who do **not** have COVID-19 test positive equal to $2 \times 0.2\% = 0.4\%$? Explain.

- 4. (6 marks) Assume that the probability of having a daughter is the same as the probability of having a son (each 50%). Sam has two children.
 - a. (3 marks) Given that Sam's first child was a boy, what is the probability that both of his children are boys?
 - b. (3 marks) Given that at least one of Sam's children is a boy, what is the probability that both of his children are boys?
- 5. (10 marks) Erica has 20 outfits (including one purple pantsuit and two other purple outfits) and 10 pairs of shoes (including one pair of silver flip-flops and three pairs of purple shoes). She decides to pick one outfit and one pair of shoes at random to wear to a party.
 - a. (2 marks) What is the probability that she chooses her purple pantsuit and flip-flops?
 - b. (2 marks) What is the probability she chooses her purple pantsuit or her flip-flops?
 - c. (3 marks) What is the probability that she wears neither a purple outfit nor purple shoes?
 - d. (3 marks) What is the probability that she chooses exactly one purple item (either an outfit or shoes)?
- 6. (4 marks) Today is Sunday. Based on the weather forecast, the probability of rain on Monday, Tuesday, and Wednesday is 20%, 10%, and 60%, respectively. The probability of rain on both Monday and Tuesday is 5%. If it rains on Tuesday, the probability of rain on Wednesday is 75%.
 - a. (2 marks) Are the events "rain on Monday" and "rain on Tuesday" independent? Explain.
 - b. (2 marks) Are the events "rain on Tuesday" and "rain on Wednesday" independent? Explain.
- 7. (8 marks) Lei has 12 candles (6 blue, 4 white, and 2 yellow), identical except for colour, in a box.
 - a. (2 marks) In how many unique ways can Lei arrange all 12 candles in a single row in her window?
 - b. (3 marks) If Lei randomly draws 5 candles from the box (without replacement), what is the probability that she will draw 2 blue, 2 white, and 1 yellow candle?
 - c. (3 marks) Say Lei has chosen 2 blue, 2 white, and 1 yellow candle. She randomly arranges them in a line in her window. What is the probability that the 2 blue candles are side by side?
- 8. (4 marks) I roll a fair, 6-sided die two times. I define a random variable, *X*, as the number of prime numbers (defined as 2, 3, or 5) that I roll. What is the probability mass function of *X*?

- 9. (4 marks) I have a loaded (unfair) 6-sided die. Using this die, the probability of rolling a 1 is 0.25, while the probabilities of the other outcomes are equal. I roll the die once. I define a random variable, *Y*, as the outcome of my roll.
 - a. (3 marks) What is the probability mass function of *Y*?
 - b. (1 mark) What is the probability of rolling a 1 or a 3?