

MITx: 14.310x Data Analysis for Social Scientists

Heli



Bookmarks

- Module 1: The Basics of R and Introduction to the Course
- ▶ Entrance Survey
- Module 2:
   Fundamentals of
   Probability, Random
   Variables, Distributions,
   and Joint Distributions

### **Fundamentals of Probability**

Finger Exercises due Oct 10, 2016 at 05:00 IST

### Random Variables, Distributions, and Joint Distributions

Finger Exercises due Oct 10, 2016 at 05:00 IST

#### **Module 2: Homework**

Homework due Oct 03, 2016 at 05:00 IST

(A)

Module 2: Fundamentals of Probability, Random Variables, Distributions, and Joint Distributions > Module 2: Homework > Questions 6-8

**■** Bookmark

Consider the example you saw in lecture involving the Zika virus. We will start with the same set-up: A woman lives in a country where only 1 out of 1000 people has the virus. There is a test available that is positive 5% of the time when the patient does not have it, negative 1% of the time when the patient does have it, and otherwise correct. Recall that we computed that the woman's chance of having the virus, conditional on a positive test, is less than 1.9%. (By the way, in Bayesian parlance, we call the initial, unconditional probability the "prior" and the resulting conditional probability, after updating based on observations, the "posterior.")

# Question 6

(1/1 point)

Let the conditional probability we computed (1.9%) serve as the new prior. Compute the new probability that she has the virus (new posterior) based on her receiving a second positive test.

Note: Round your answer to the hundredth decimal place. For example, if your answer is  ${f 0.3111}$ , you should input  ${f 0.31}$ 

0.28

Answer: 0.28

Exit Survey

0.28

#### **EXPLANATION**

Using the updated information, follow the same procedure given in the lecture. The probability that she has a second positive test is given by: 0.019\*0.99+0.981\*0.05=0.06786. Using Bayes rule, the probability that she has the virus conditional on having a second positive test is then given by:  $0.019*\frac{0.99}{0.06786}=0.2818323\approx0.28$ .

You have used 2 of 2 submissions

## Question 7

(1/1 point)

How many positive test results would she have to receive in order to be at least 95% sure that she has the virus?

Note: You will need the correct answer from Question 6 in order to obtain the correct response for this question

- Two
- Three
- Four

Five

Not possible to infer from the available information

#### **EXPLANATION**

We can continue with the same procedure! After the second positive test the new prior would be 0.28. Thus, the probability of having the virus conditional on a third test being positive is given by  $\frac{(0.28*0.99)}{(0.28*0.99+0.72*0.05)}\approx 0.89.$  After a fourth positive test, this would be given by  $\frac{(0.89*0.99)}{0.89*0.99+0.11*0.05}\approx 0.99.$ 

You have used 1 of 2 submissions

## Question 8

(1/1 point)

Assess whether the following statement is True or False:

We obtain the same probability of having the Zika virus after a second positive test if instead of sequentially updating the conditional probability, we used the unconditional probability and treated both tests as independent.

a. True

- b. False
- oc. Not possible to infer from the available information

#### **EXPLANATION**

The statement is true. The probability of having the virus using the unconditional probability and treating the two tests independently would be given by:

P(zika|test1+ and test2+)=P(test1+ and test2+|zika)\*P(zika)/P(test1+ and test2+)

Since both tests are independent we know that:

P(test 1+ and test2+|zika)=P(test+|zika)\* P(test+|zika)=0.992

Similarly, we know that the probability of the two tests being positive conditional on not having the Zika virus would be given by:

P(test1+ and test2+ | no zika)=P(test+ | no zika)\* P(test+ | no zika)=0.052

This implies that:

P(test1+ and test2+)= 0.992 \* 0.001 + 0.052 \* 0.999

Thus, we have that:

P(zika|test1+ and test2+)=  $\frac{(0.992*0.001)}{(0.992*0.001+0.052*0.999)} = 0.28183230 \approx .28.$ 

You have used 1 of 1 submissions

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