

Homework 2

Group 7

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Problem 2

Since all houses are different in design, we have a permutation problem. House 1 can be placed in any of the 9 lots, House 2 in the remaining 8 lots and so on.

Therefore $n_1 = 9$, $n_2 = 8$, $n_3 = 7$ etc and by multiplication rule we get,

$$\text{Total number of ways} = n! = 9! = 362880$$

Another approach for the same, we can place any 6 houses from the 9 houses (${}_9P_6$) on one side and the remaining 3 houses on the other (${}_3P_3$).

By multiplication rule,

$$\text{Number of ways} = {}_9P_6 * {}_3P_3$$

$$= \frac{9!}{3!} * \frac{3!}{0!}$$

$$= 9!$$

$$= 362880$$

Problem 3

Class size = 60. Assuming a non-leap year, we have 365 days in a year. The 1st student can have a birthday on any day from 365 days, 2nd student can have it on any day from the remaining 364 days and so on. This is a permutation problem as we are arranging birth dates.

Thus, total number of ways no 2 students will have birthdays on the same day = ${}_{365}P_{60}$

$$= \frac{365!}{305! 60!}$$

$$= 3.211830504E+151$$

Problem 4

Let

Event A : Customer invests in tax-free bonds

Event B : Customer invests in mutual funds

Given:

$$P(A) = 0.6$$

$$P(B) = 0.3$$

$$P(A \cap B) = 0.15$$

(a) Probability that customer will invest in either tax-free bonds or mutual funds = $P(A \cup B)$

$$P(A \cup B) = P(A) + P(B) - P(A \cap B) \text{ ----- Additive rule}$$

$$= 0.6 + 0.3 - 0.15$$

$$= 0.75$$

(b) Probability that customer will invest in neither tax-free bonds nor mutual funds = $P(A' \cap B')$

$$P(A' \cap B') = P((A \cup B)') \text{ ----- De Morgan's law}$$

$$= 1 - P(A \cup B)$$

$$= 1 - 0.75$$

$$= 0.25$$

Problem 5

Total number of cards in deck = 52

Number of cards in poker hand = 5

$$\text{Total number of ways of selecting 5 cards from 52} = \binom{52}{5}$$

(a) Probability of holding 3 aces

$$\text{Number of ways of selecting 3 aces from 4 aces} = \binom{4}{3}$$

$$\text{Number of ways of selecting remaining 2 cards} = \binom{48}{2}$$

$$\text{By multiplication rule, number of ways of selecting these 5 cards} = \binom{4}{3} \binom{48}{2}$$

$$\begin{aligned}
 \text{Therefore } P(3 \text{ aces}) &= \frac{\binom{4}{3} \binom{48}{2}}{\binom{52}{5}} \\
 &= \frac{4 * 1128}{2598960} \\
 &= \frac{94}{54145} \\
 &= 0.001736079
 \end{aligned}$$

(b) Probability of 4 hearts and 1 club

Number of ways of selecting 4 hearts from 13 hearts = $\binom{13}{4}$

Number of ways of selecting 1 club from 13 clubs = $\binom{13}{1}$

By multiplication rule, number of ways of selecting these 5 cards = $\binom{13}{4} \binom{13}{1}$

$$\begin{aligned}
 \text{Therefore } P(4 \text{ hearts and 1 club}) &= \frac{\binom{13}{4} \binom{13}{1}}{\binom{52}{5}} \\
 &= \frac{715 * 13}{2598960} \\
 &= \frac{143}{39984} \\
 &= 0.003576431
 \end{aligned}$$

Problem 6

Let,

Event A: Has Canadian License plate

Event B: Is a camper

Given:

$$P(A) = 0.12$$

$$P(B) = 0.28$$

$$P(\text{Camper with Canadian License}) = P(A \cap B) = 0.09$$

(a) Probability that a camper entering the Luray Caverns has Canadian license plate

$$\begin{aligned} &= P(A | B) \\ &= P(A \cap B) / P(B) \\ &= \frac{0.09}{0.28} \\ &= \frac{9}{28} \\ &= 0.321 \end{aligned}$$

(b) Probability that a vehicle with Canadian license plates entering the Luray Caverns is a camper = $P(B | A)$

$$\begin{aligned} &= P(A \cap B) / P(A) \text{ ----- Conditional probability rule} \\ &= 0.09 / 0.12 \\ &= 0.75 \end{aligned}$$

(c) Probability that a vehicle entering the Luray Caverns does not have Canadian plates or is not a camper

$$\begin{aligned} &= P(A' \cup B') \\ &= P((A \cap B)') \text{ ----- De Morgan's law} \\ &= 1 - P(A \cap B) \\ &= 1 - 0.09 \\ &= 0.91 \end{aligned}$$

Problem 7

Let,

Event L: Customer purchases Latex paint

Event R: Customer purchases Rollers

Event S: Customer purchases Semigloss paint

Given:

$$P(L) = 0.75$$

$$P(S) = 1 - P(L) = 0.25$$

$$P(\text{Purchasing rollers given they purchase latex paint}) = P(R | L) = 0.6$$

$$P(\text{Purchasing rollers given they purchase semigloss paint}) = P(R | S) = 0.3$$

To find:

$$P(L | R)$$

By Baye's theorem,

$$\begin{aligned}
 P(L | R) &= \frac{P(R | L) P(L)}{P(R | L) P(L) + P(R | S) P(S)} \\
 &= \frac{0.6 * 0.75}{0.6 * 0.75 + 0.3 * 0.25} \\
 &= 0.857
 \end{aligned}$$

Problem 8

Given probability density function

$$\begin{aligned}
 f(x) &= \frac{2}{5}, \quad 23.75 \leq x \leq 26.25 \\
 &0, \quad \text{elsewhere}
 \end{aligned}$$

(a) Valid density function

1] For $f(x)$ to be a valid density function, $f(x) \geq 0$ for all $x \in R$

We see $f(x) = \frac{2}{5}$ and 0 for all x , thus $f(x) \geq 0$ for all $x \in R$

2] For $f(x)$ to be a valid density function, it should integrate to 1 from $-\infty$ to ∞

$$\begin{aligned}
 \int_{-\infty}^{\infty} f(x) dx &= \int_{-\infty}^{23.75} 0 dx + \int_{23.75}^{26.25} \frac{2}{5} dx + \int_{26.25}^{\infty} 0 dx \\
 &= 0 + \int_{23.75}^{26.25} \frac{2}{5} dx + 0 \\
 &= \frac{2}{5} x \Big|_{23.75}^{26.25} \\
 &= \frac{2}{5} (26.25 - 23.75) \\
 &= \frac{2}{5} * 2.5 \\
 &= 1
 \end{aligned}$$

Hence, $f(x)$ is a valid density function.

(b) Probability that weight is smaller than 24 ounces

Here, we have to calculate $P(X < 24) = \int_{-\infty}^{24} f(x) dx$

$$\int_{-\infty}^{24} f(x) dx = \int_{-\infty}^{23.75} 0 dx + \int_{23.75}^{24} \frac{2}{5} dx$$

$$= 0 + \int_{23.75}^{24} \frac{2}{5} dx$$

$$= \frac{2}{5} x \Big|_{23.75}^{24}$$

$$= \frac{2}{5} (24 - 23.75)$$

$$= \frac{2}{5} * 0.25$$

$$= 0.1$$

Hence, probability that weight is smaller than 4 ounces is 0.1

(c) Probability that weight exceeds 26 ounces

Here we have to calculate $P(X > 26) = \int_{26}^{\infty} f(x) dx$

$$\int_{26}^{\infty} f(x) dx = \int_{26}^{26.25} \frac{2}{5} dx + \int_{26.25}^{\infty} 0 dx$$

$$= \int_{26}^{26.25} \frac{2}{5} dx + 0$$

$$\begin{aligned}
&= \frac{2}{5} x \Big|_{26}^{26.25} \\
&= \frac{2}{5} (26.25 - 26) \\
&= \frac{2}{5} * 0.25 \\
&= 0.1
\end{aligned}$$

Thus, the probability that weight exceeds 26 ounces is 0.1, which is not extremely rare.