

Shiyu Wang

HW1

1.

$$a) \left(\frac{7}{8}\right)^{16} = 0.1181$$

$$b) \binom{16}{1} \frac{1}{8} \cdot \binom{16}{15} \frac{7}{8} = 0.2699$$

$$c) \binom{16}{2} \frac{1}{8} \cdot \binom{16}{14} \left(\frac{7}{8}\right) = 0.2891$$

$$d) 1 - \left[\left(\frac{7}{8}\right)^{16} + \binom{16}{1} \frac{1}{8} \cdot \binom{16}{15} \frac{7}{8} + \binom{16}{2} \frac{1}{8} \cdot \binom{16}{14} \left(\frac{7}{8}\right)\right] = 0.3229$$

$$2. a) Z_1 = \frac{135 - 145}{22} = -0.4545$$

$$Z_2 = \frac{155 - 145}{22} = 0.4545$$

According to the normal distribution table

$$A_1 = 0.3264$$

$$A_2 = 0.6736$$

$$P = A_2 - A_1 = 34.72\%$$

$$b) t = \frac{\bar{x} - \mu}{\frac{s}{\sqrt{n}}} \quad Z_1 = \frac{155 - 145}{\frac{22}{\sqrt{16}}} = 1.82 \quad A_1 = 0.9656$$

$$Z_2 = \frac{135 - 145}{\frac{22}{\sqrt{16}}} = -1.82 \quad A_2 = 0.0344$$

$$P = 0.9656 - 0.0344 = 93.12\%$$

$$c) Z_1 = \frac{155 - 145}{\frac{22}{\sqrt{32}}} = 2.5712 \quad A_1 = 0.9949$$

$$Z_2 = \frac{135 - 145}{\frac{22}{\sqrt{32}}} = -2.5712 \quad A_2 = 0.0051$$

$$P = 0.9949 - 0.0051 = 98.98\%$$

3. Let H = Right Hand
 F = Right foot

$$P(H) = \frac{2012 + 142}{2391} = \frac{718}{797}$$

$$P(F) = \frac{2012 + 121}{2391} = \frac{711}{797}$$

$$P(H \cap F) = \frac{2012}{2391} = \frac{2012}{2391} \approx 0.84$$

$$P(H) \cdot P(F) = \frac{718}{797} \cdot \frac{711}{797} \approx 0.80.$$

So, they are not independent

Exercise 2.1

a. $S = \{(B, B), \underline{(B, G)}, \underline{(G, B)}\}$ * He has at least a boy

$$\text{so, } P = \frac{2}{3}$$

b. $S = \{B, \underline{G}\}$ * The other child is either boy or girl.

$$\text{so, } P = \frac{1}{2}$$

2.2

a. G = defendant is guilty

B = defendant has the crime blood type

so, $P(G|B)$ is the defendant is guilty with ^{crime} blood type.

$$P(G|B) = \frac{P(G \cap B)}{P(B)} \text{ which is way smaller than}$$

$$P(G) = 99\%$$

so the claim is logically ~~inter~~ incorrect

- b. The 8000 people with the blood type are not equally likely ~~to~~ in this crime, so it is incorrect to say he is $1/8000$ chance to do it.

2.4.

Let P = Your test is positive

D = You actually have the disease

Given $P(D) = \frac{1}{10000}$

$$P(P|D) = \frac{99}{100} = \frac{P(D \cap P)}{P(D)}$$

then

$$P(D|P) = \frac{P(D \cap P)}{P(P)}$$

$$= \frac{P(P|D) \cdot P(D)}{P(P) = P(T \cap D) + P(T \cap \bar{D})}$$

$$= \frac{P(T|D) \cdot P(D)}{P(T|D)P(D) + P(T|\bar{D})P(\bar{D})}$$

$$= \frac{\frac{99}{100} \cdot \frac{1}{10000}}{\frac{99}{100} \cdot \frac{1}{10000} + \frac{1}{100} \cdot \frac{9999}{10000}} = \frac{99}{100} \cdot \frac{1}{10000} \cdot \frac{10000}{99 + 9999} = \frac{99}{10000}$$

EX. 2.5

Let A = the prize is behind door 1

B = 2

C = 3

H = the host opens door 3

$$P(A) = P(B) = P(C) = \frac{1}{3}$$

$$P(H|A) = \frac{1}{2}, P(H|B) = 1, P(H|C) = 0$$

$$P(A|H) = \frac{P(H|A)P(A)}{P(H)}$$

$$= \frac{P(H|A) \cdot P(A)}{P(H|A) \cdot P(A) + P(H|B) \cdot P(B) + P(H|C) \cdot P(C)}$$

$$= \frac{\frac{1}{2} \cdot \frac{1}{3}}{\frac{1}{2} \cdot \frac{1}{3} + \frac{1}{3} \cdot 1 + 0}$$

$$= \frac{1}{3}$$

so, there is $\frac{2}{3}$ chance at door 2, we should change to it

Ex. 2.12

$$I(X, Y) = \sum_{x, y} \log \frac{P(x, y)}{P(x)P(y)}$$

$$H(X) = - \sum_{x=1}^K P(X=x) \log P(X=x)$$

$$= - \sum_x P(x) \log P(x)$$

$$H(X|Y) = \sum_y P(y) H(X|Y=y)$$

$$= \sum_y P(y) (- \sum_x P(x) \log P(x) | Y=y)$$

$$= - \sum_{y,x} P(x, y) \log \frac{P(x, y)}{P(y)}$$

$$H(X) - H(X|Y) = - \sum_x P(x) \log P(x) + \sum_{y,x} P(x, y) \log \frac{P(x, y)}{P(y)}$$

$$= - \sum_y P(y) \sum_x P(x) \log P(x) + \sum_{y,x} P(x, y) \log \frac{P(x, y)}{P(y)}$$

$$= - \sum_{y,x} P(x, y) \log P(x) + \sum_y \sum_x P(x, y) \log \frac{P(x, y)}{P(y)}$$

$$= \sum_{x,y} P(x, y) \log \frac{P(x, y)}{P(x)P(y)}$$

$$= I(X, Y)$$