Statistics Homework

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Homework for Statistics (M 358 K).

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Problem 1. As in the homework.

Solution. Note that $|T_1| = 2|T_2| = 4|T_3|$ and $|T_2| = 2|T_3|$.

(a) We have

•
$$p_1 = \frac{T_1}{(T_1 + T_2 + T_3)} = \frac{4T_3}{(4T_3 + 2T_3 + T_3)} = \frac{4T_3}{7T_3} = \frac{4}{7}.$$

• $p_2 = \frac{T_2}{(T_1 + T_2 + T_3)} = \frac{2T_3}{7T_3} = \frac{2}{7}.$
• $p_3 = \frac{T_3}{(T_1 + T_2 + T_3)} = \frac{T_3}{7T_3} = \frac{1}{7}.$

(b) The probability that the result of the coin toss is heads is 27/70. See the figure for work.

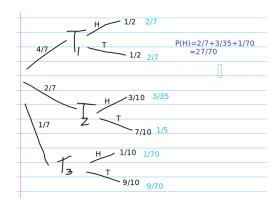


Figure 1: Probability tree for the coin toss. ■

Problem 2. As in the homework.

Solution. The probability that someone who contracts goosepox is susceptible is 34%. See the figure for work.

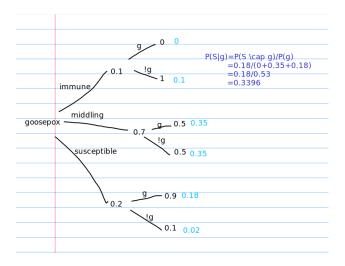


Figure 2: Probability tree for goosepox and susceptibility. ■

Problem 3. As in the homework.

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Solution. Using R, we have dbinom(2, 3, 0.5)=0.375. Using analytical methods, we have

Binom(2, 3, 0.5) =
$$\binom{3}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^1 = 3 \cdot \frac{1}{4} \cdot \frac{1}{2} = \frac{3}{8} = 0.375.$$

Problem 4. As in the homework.

Solution. Using R, we have sapply (0:2, function(num) dbinom(num, 4, 0.5)) > sum()=0.6875. Using analytical methods, we have

$$\sum_{i \in \{0,1,2\}} \text{Binom}(i,4,0.5) = {4 \choose 0} \left(\frac{1}{2}\right)^0 \left(\frac{1}{2}\right)^4 + {4 \choose 1} \left(\frac{1}{2}\right)^1 \left(\frac{1}{2}\right)^3 + {4 \choose 2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^2$$

$$= \frac{1}{16} + \frac{1}{4} + \frac{3}{8}$$

$$= \frac{11}{16}$$

$$= 0.6875.$$

Problem 5. As in the homework.

Solution. Using R, we have dinom(4, 5, 0.2)=0.0064. Using analytical methods, we have

Binom(4, 5, 0.2) =
$$\binom{5}{4} \left(\frac{1}{5}\right)^4 \left(\frac{1}{5}\right)^1 = 5 \cdot \frac{1}{625} \cdot \frac{4}{5} = \frac{4}{625} = 0.0064.$$