

$$1) \quad L(p)_{n, x} = \left( \frac{n!}{x!(n-x)!} \right) p^x (1-p)^{n-x}$$

$$\ln(L(p)_{n, x}) = \ln \left( \left( \frac{n!}{x!(n-x)!} \right) p^x (1-p)^{n-x} \right)$$

$$\ln(L(p)_{n, x}) = \ln \left( \frac{n!}{x!(n-x)!} \right) + \ln(p^x) + \ln((1-p)^{n-x})$$

$$\ln(L(p)_{n, x}) = \ln \left( \frac{n!}{x!(n-x)!} \right) + x \ln(p) + (n-x) \ln(1-p)$$

$$\frac{\partial \ln(L(p)_{n, x})}{\partial p} = 0 + x \cdot \frac{1}{p} + x \cdot \frac{1}{1-p} - n \cdot \frac{1}{1-p}$$

$$\frac{x}{p} + \frac{x}{1-p} - \frac{n}{1-p} = 0$$

$$x(1-p) + xp - np = 0$$

$$x - np = 0$$

$$x = np$$

$$p = \frac{x}{n}$$

**Note** - We can add  $\ln$  to the function because we derive it and trying to find maxima (which is the same point with or without  $\ln$ )

2)

 $P$ -pass  $\bar{P}$ -failed $S$ -studied  $\bar{S}$ -not studied

$$P(P) = 0.6 \quad P(\bar{P}) = 0.4$$

$$P(S|P) = 0.95 \quad P(S|\bar{P}) = 0.6$$

$$P(S) = P(S|P) \cdot P(P) + P(S|\bar{P}) \cdot P(\bar{P})$$

$$= 0.95 \cdot 0.6 + 0.6 \cdot 0.4 = 0.81$$

$$P(\bar{S}) = 0.19$$

$$P(S|P) = \frac{P(S \cap P)}{P(P)} \quad 0.95 = \frac{P(S \cap P)}{0.6}$$

$$P(S \cap P) = 0.57$$

$$a) \quad P(P|S) = \frac{P(P \cap S)}{P(S)} = \frac{0.57}{0.81} = \frac{19}{27} = 0.703$$

$$P(P) = \overset{0.6}{P(P|S)} \cdot \overset{\frac{19}{27}}{P(S)} + \overset{0.81}{P(P|\bar{S})} \cdot \overset{0.19}{P(\bar{S})}$$

$$b) \quad P(P|\bar{S}) = \frac{3}{19} = 0.157$$

3)

X	Y	C
6	6	0
6	6	0
6	6	0
6	6	0
6	6	0
3	6	0
3	6	1
6	3	1
3	3	1
6	3	1
6	3	1
6	3	1
3	3	1
3	6	1
6	6	1
6	6	1
6	6	1
3	6	1
3	3	1
3	3	1

a)

$$P(X=3, Y=3 | C=0) = 0 \quad \checkmark$$

$$P(X=3 | C=0) \cdot P(Y=3 | C=0) = 0$$

$$P(X=3, Y=3 | C=1) = \frac{4}{14} = \frac{2}{7} \quad \checkmark$$

$$P(X=3 | C=1) \cdot P(Y=3 | C=1) = \frac{2}{7}$$

$$P(X=3, Y=6 | C=0) = \frac{1}{6} \quad \checkmark$$

$$P(X=3 | C=0) \cdot P(Y=6 | C=0) = \frac{1}{6}$$

$$P(X=3, Y=6 | C=1) = \frac{3}{14} \quad \checkmark$$

$$P(X=3 | C=1) \cdot P(Y=6 | C=1) = \frac{3}{14}$$

$$P(X=6, Y=3 | C=0) = 0 \quad \checkmark$$

$$P(X=6 | C=0) \cdot P(Y=3 | C=0) = 0$$

$$P(X=6, Y=3 | C=1) = \frac{4}{14} \quad \checkmark$$

$$P(X=6 | C=1) \cdot P(Y=3 | C=1) = \frac{4}{14}$$

$$P(X=6, Y=6 | C=1) = \frac{3}{14} \quad \checkmark$$

$$P(X=6 | C=1) \cdot P(Y=6 | C=1) = \frac{3}{14}$$

$$P(X=6, Y=6 | C=0) = \frac{5}{6} \quad \checkmark$$

$$P(X=6 | C=0) \cdot P(Y=6 | C=0) = \frac{5}{6}$$

X ⊥ Y | C

$$b) \quad \frac{3}{5} = \frac{12}{20} = P(X=6) \neq P(X=6 | Y=3) = \frac{P(X=6 \cap Y=3)}{P(Y=3)} = \frac{\frac{4}{20}}{\frac{8}{20}} = \frac{4}{8} = \frac{1}{2}$$

$$\frac{3}{5} \neq \frac{1}{2}$$

X and Y are not independent

c) ✓

d) ✓

Relevant values: (6)

$$P(X=3, Y=3, C=1) = \frac{1}{5} \quad P(X=3, Y=6, C=0) = \frac{1}{20} \quad P(X=3, Y=6, C=1) = \frac{3}{20}$$

$$P(X=6, Y=3, C=1) = \frac{1}{5} \quad P(X=6, Y=6, C=0) = \frac{1}{4} \quad P(X=6, Y=6, C=1) = \frac{3}{20}$$

4) This question is a binomial distribution

$$B(7, 0.75)$$

a)  $P(X=2) = \binom{7}{2} \cdot 0.75^2 \cdot 0.25^5 = \frac{189}{16384} = 0.01153$

b)  $P(X \geq 4) = P(X=4) + P(X=5) + P(X=6) + P(X=7)$

$\frac{2835}{16384}$	$\frac{5103}{16384}$	$\frac{5103}{16384}$	$\frac{2187}{16384}$
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$$= \frac{3807}{4096} = 0.9294$$

c) We expect the average to be the mean of binomial distribution

which is  $n \cdot p$   $7 \cdot 0.75 = 5.25$