



M902

Βασικές Μαθηματικές Έννοιες στη Γλωσσική Τεχνολογία

Project 4

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Question 1

i . $n = 3$ independent experiments (coin flips)

$$\Omega = \left\{ \begin{array}{l} \text{KKK, KKГ, КГК, КГГ} \\ \text{ГKK, ГКГ, ГГК, ГГГ} \end{array} \right\}$$

$$ii . A_1 = \{ \text{ГKK, КГК, ККГ, КKK} \}$$

$$A_2 = \{ \text{ГKK, КГК, ККГ} \}$$

$$A_3 = \{ \text{ГKK, КГК, ККГ, КKK} \} = A_1$$

$$A_4 = \{ \text{KKK, ГГГ} \}$$

$$A_5 = \{ \text{KKK, ККГ, КГК, КГГ} \}$$

Let X a random variable expressing the number of successes (coin flip result $\rightarrow \mathbf{K}$), following **Binomial Distribution** (spoilers for *iii* below). Then:

$$P(X = k) = \binom{n}{k} p^k (1 - p)^{n-k},$$

where

p is the **probability** of “success” outcome,

k is the number of **successes**,

n the total number of independent **experiments** performed.

$$\begin{aligned} P(A_1) &= P(X = 2) + P(X = 3) = \binom{3}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right) + \binom{3}{3} \left(\frac{1}{2}\right)^3 = \frac{3!}{2!1!} \frac{1}{8} + \frac{3!}{3!0!} \frac{1}{8} = \frac{3}{8} + \frac{1}{8} \\ &= \frac{N(A_1)}{N(\Omega)} = \frac{4}{8} = 0.5 \end{aligned}$$

$$P(A_2) = P(X = 2) = \binom{3}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right) = \frac{3!}{2!1!} \frac{1}{8} = \frac{3}{8} = \frac{N(A_2)}{N(\Omega)} = 0.375$$

$$P(A_3) = P(A_1) = 0.375$$

$$\begin{aligned} P(A_4) &= P(X = 0) + P(X = 3) = \binom{3}{0} \left(\frac{1}{2}\right)^3 + \binom{3}{3} \left(\frac{1}{2}\right)^3 = \frac{3!}{0!3!} \frac{1}{8} + \frac{3!}{3!0!} \frac{1}{8} = \frac{1}{8} + \frac{1}{8} \\ &= \frac{N(A_4)}{N(\Omega)} = \frac{2}{8} = 0.25 \end{aligned}$$

Event A_5 concerns only the first coin flip, which is independent of the overall number of experiments. Therefore, the probability of a sole coin flip (the first one) resulting in K, is always $P(K) = \frac{1}{2} = 0.5$.

iii . n independent experiments (coin flips)

Here, for event A_2 we apply the same formula as in *ii* :

$$P(A_2) = P(X = 2) = \binom{n}{2} \left(\frac{1}{2}\right)^2 \left(\frac{1}{2}\right)^{n-2} = \frac{n!}{2!(n-2)!} \left(\frac{1}{2}\right)^n = \frac{n(n-1)}{2} \left(\frac{1}{2}\right)^n$$

As also mentioned in *ii* , the probability of A_5 is always the same and equals the probability of a single coin flip resulting in K, $P(K) = \frac{1}{2} = 0.5$.

Question 2

Let X a random variable following normal distribution $X \sim N(60, 5^2)$ expressing the student weights. Then:

$$\begin{aligned} a) \quad P(X > 70) &= P\left(\frac{X - \mu}{\sigma} > \frac{70 - \mu}{\sigma}\right) = P\left(Z > \frac{70 - 60}{5}\right) = P(Z > 2) = 1 - P(Z < 2) \\ &= 1 - \Phi(2) = 1 - 0.9772 = 0.0228 \end{aligned}$$

$$\begin{aligned} \beta) \quad P(55 < X < 65) &= P(X < 65) - P(X < 55) = P\left(\frac{X - \mu}{\sigma} < \frac{65 - \mu}{\sigma}\right) - P\left(\frac{X - \mu}{\sigma} < \frac{55 - \mu}{\sigma}\right) \\ &= P\left(\frac{X - \mu}{\sigma} < \frac{65 - 60}{5}\right) - P\left(\frac{X - \mu}{\sigma} < \frac{55 - 60}{5}\right) = P(Z < 1) - P(Z < -1) \\ &= \Phi(1) - \Phi(-1) = \Phi(1) - (1 - \Phi(1)) = 2 \Phi(1) - 1 = 2 * 0.8413 - 1 = 0.6826 \end{aligned}$$

Question **3**

Question 4

Question **5**

Question **6**

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Question 9

Question **10**
